

COOKE COUNTY

ADOPTED BUDGET

2021 – 2022

8/23/21



Cooke County, Texas 2022 Budget

As required by Section 111.008 of the Texas Local Government Code, Cooke County is providing the following statement on this cover page of its adopted budget for the 2022 fiscal year. This budget will raise more revenue from property taxes than last year's budget by \$1,311,813.00, which is a 9 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$581,173.81.

The members of the commissioner's court voting on the adoption of the 2022 budget.

FOR: Steve Starnes, Gary Hollowell, Jason Snuggs, Adam Arendt
AGAINST: Leon Klement

	<u>2021</u>	<u>2022</u>
Property Tax Rate	\$0.4225	\$0.4130
No New Revenue Rate	\$0.4225	\$0.3930
No New Revenue M&O Rate	\$0.4053	\$0.3962
Voter Approval Rate *	\$0.4514	\$0.4131
*adjusted for sales tax		
Debt Rate	\$0.0172	\$0.0168

The total net outstanding bond debt on January 1, 2022 will be \$2,326,475.

COOKE COUNTY TAX RATE INFORMATION

	2018-2019	2019-2020	2020-2021	2021-2022
GENERAL FUND	\$0.3134	\$0.2761	0.2652	0.2561
ROAD & BRIDGE FUND	0.1150	0.1250	0.1250	0.1250
PERMANENT IMPROVEMENT	0.0150	0.0150	0.0150	0.0150
INTEREST & SINKING	0.0176	0.0183	0.0172	0.0168
Subtotal	\$ 0.4610	\$ 0.4344	\$ 0.4224	\$ 0.4129
FM & LATERAL ROAD	0.0001	0.0001	0.0001	0.0001
Total Tax Rate	\$0.4611	\$0.4345	\$0.4225	\$0.4130

COOKE COUNTY

2021-2022 BUDGET SUMMARY

	2021-2022	2021-2022
ESTIMATED REVENUE		
TAXES:		
ADVALOREM TAXES	20,273,287.00	
FEDERAL AID IN LIEU OF TAXES	79,320.00	
SALES TAXES	3,500,000.00	
TOTAL TAXES	23,852,607.00	
FINES & FEES OF OFFICE		4,996,201.00
INCOME FROM INVESTMENTS		157,935.00
MISCELLANEOUS INCOME		212,900.00
TRANSFERS FROM FUND BALANCE		14,933,912.00
TOTAL REVENUE		44,153,555.00
 ESTIMATED EXPENSES BY FUND		
GENERAL FUND		30,055,980.00
ROAD & BRIDGE PRECINCT 1		2,717,395.00
ROAD & BRIDGE PRECINCT 2		2,163,961.00
ROAD & BRIDGE PRECINCT 3		2,155,952.00
ROAD & BRIDGE PRECINCT 4		2,660,467.00
PERMANENT IMPROVEMENT		2,791,900.00
LAW LIBRARY		15,950.00
FM & LATERAL ROAD		815,000.00
INTEREST & SINKING		776,950.00
TOTAL EXPENSES		44,153,555.00

The following amounts will be transferred from the Fund Balances to the Budget for 2021-2022.

Transfers from Fund Balance	
General Fund	9,511,238.00
Road & Bridge Fund # 1	903,677.00
Road & Bridge Fund # 2	351,743.00
Road & Bridge Fund # 3	340,734.00
Road & Bridge Fund # 4	846,749.00
Farm To Market & Lateral Road Fund	805,993.00
Permanent Improvement Fund	2,133,920.00
Subtotal	<u>14,894,054.00</u>
Surplus to Fund Balance	
Law Library	1,250.00
Interest & Sinking Fund	(41,108.00)
Total Net Fund Transfer	<u><u>14,933,912.00</u></u>

The following is a summary of the estimated cash balances available on September 30, 2021 for the various budget funds and the amounts to be transferred to the Budget for 2021-2022.

GENERAL FUND

Estimated Fund Balance on 9/30/21	\$ 16,500,445.61
2021-2022 Budget Fund	(9,511,238.00)
Estimated Fund Balance on 9-30-22	\$ 6,989,207.61

ROAD & BRIDGE FUND # 1

Estimated Fund Balance on 9/30/21	\$ 1,582,309.94
2021-2022 Budget Fund	(903,677.00)
Estimated Fund Balance on 9-30-22	\$ 678,632.94

ROAD & BRIDGE FUND # 2

Estimated Fund Balance on 9/30/21	\$ 538,365.95
2021-2022 Budget Fund	(351,743.00)
Estimated Fund Balance on 9-30-22	\$ 186,622.95

ROAD & BRIDGE FUND # 3

Estimated Fund Balance on 9/30/21	\$ 1,862,228.27
2021-2022 Budget Fund	(340,734.00)
Estimated Fund Balance on 9-30-22	\$ 1,521,494.27

ROAD & BRIDGE FUND # 4

Estimated Fund Balance on 9/30/21	\$ 1,723,544.16
2021-2022 Budget Fund	(846,749.00)
Estimated Fund Balance on 9-30-22	\$ 876,795.16

PERMANENT IMPROVEMENT FUND

Estimated Fund Balance on 9/30/21	\$ 2,758,743.75
2021-2022 Budget Fund	(2,133,920.00)
Estimated Fund Balance on 9-30-22	\$ 624,823.75

LAW LIBRARY FUND

Estimated Fund Balance on 9/30/21	\$ 192,160.87
2021-2022 Budget Fund	1,250.00
Estimated Fund Balance on 9-30-22	\$ 193,410.87

FARM TO MARKET & LATERAL ROAD FUND

Estimated Fund Balance on 9/30/21	\$	823,681.82
2021-2022 Budget Fund		(805,993.00)
Estimated Fund Balance on 9-30-22	\$	17,688.82

INTEREST & SINKING FUND

Estimated Fund Balance on 9/30/21	\$	527,521.70
2021-2022 Budget Fund		(41,108.00)
Estimated Fund Balance on 9-30-22	\$	486,413.70

The outstanding obligation for Cooke County is the General Obligation Refunding Bonds Series 2012 for the Cooke County Jail and EMS Facility in the amount of \$2,326,475.

**COOKE COUNTY
BUDGET SUMMARY
FY 22**

FUND	DESCRIPTION	REVENUE	EXPENSES	BALANCE
001	GENERAL	\$ 20,544,742.00	\$ 30,055,980.00	\$ (9,511,238.00)
011	R&B 1	\$ 1,813,718.00	\$ 2,717,395.00	\$ (903,677.00)
012	R&B 2	\$ 1,812,218.00	\$ 2,163,961.00	\$ (351,743.00)
013	R&B 3	\$ 1,815,218.00	\$ 2,155,952.00	\$ (340,734.00)
014	R&B 4	\$ 1,813,718.00	\$ 2,660,467.00	\$ (846,749.00)
019	FM & LATERAL ROAD	\$ 9,007.00	\$ 815,000.00	\$ (805,993.00)
035	PERMANENT IMPROVEMENT	\$ 657,980.00	\$ 2,791,900.00	\$ (2,133,920.00)
061	REFUNDING INTEREST & SINKING	\$ 735,842.00	\$ 776,950.00	\$ (41,108.00)
	Funded from Ad Valorem	\$ 29,202,443.00	\$ 44,137,605.00	\$ (14,935,162.00)
018	CERTZ TIF	\$ -	\$ -	\$ -
020	JUVENILE PROBATION	\$ 292,274.00	\$ 292,274.00	\$ -
022	JUVENILE DIVERSION	\$ 2,500.00	\$ 44,000.00	\$ (41,500.00)
023	IV-E	\$ -	\$ -	\$ -
024	JUVENILE DELINQUENCY PREVENTION	\$ 8,900.00	\$ -	\$ 8,900.00
028	COMMUNITY SUPERVISION	\$ 351,746.00	\$ 601,746.00	\$ (250,000.00)
029	COMMUNITY SUPERVISION	\$ 73,230.00	\$ 73,230.00	\$ -
031	CONTRACT ELECTIONS	\$ -	\$ 16,000.00	\$ (16,000.00)
032	DISTRICT CLERK PRESERVATION	\$ 4,325.00	\$ 269,228.00	\$ (264,903.00)
033	COUNTY/DISTRICT COURT TECH	\$ 2,200.00	\$ 7,000.00	\$ (4,800.00)
034	COURT REPORTER	\$ 9,600.00	\$ 22,000.00	\$ (12,400.00)
037	LEOCE	\$ 7,625.00	\$ 18,300.00	\$ (10,675.00)
038	JP TECHNOLOGY	\$ 8,600.00	\$ 33,939.00	\$ (25,339.00)
040	LAW LIBRARY	\$ 17,200.00	\$ 15,950.00	\$ 1,250.00
041	LIBRARY	\$ 9,375.00	\$ 34,000.00	\$ (24,625.00)
042	HISTORICAL COMMISSION	\$ -	\$ 2,500.00	\$ (2,500.00)
043	JP COURTHOUSE SECURITY	\$ 8,300.00	\$ 28,459.00	\$ (20,159.00)
044	COURTHOUSE SECURITY	\$ 18,975.00	\$ 137,638.00	\$ (118,663.00)
047	CC RECORDS MANAGEMENT	\$ 200.00	\$ 2,000.00	\$ (1,800.00)
048	RECORDS MANAGEMENT	\$ 13,575.00	\$ 55,906.00	\$ (42,331.00)
049	RECORDS PRESERVATION	\$ 102,725.00	\$ 72,827.00	\$ 29,898.00
050	DC RECORDS MANAGEMENT	\$ 3,460.00	\$ 26,345.00	\$ (22,885.00)
051	DC ARCHIVE	\$ 3,275.00	\$ 31,000.00	\$ (27,725.00)
052	CC ARCHIVE	\$ 95,000.00	\$ 84,963.00	\$ 10,037.00
053	CA CHECK COLLECTING	\$ 500.00	\$ 1,410.00	\$ (910.00)
054	DA CHECK COLLECTING	\$ -	\$ -	\$ -
056	DA DRUG FORFEITURE	\$ 425.00	\$ 98,131.00	\$ (97,706.00)
058	SO DRUG FORFEITURE	\$ 600.00	\$ 48,008.00	\$ (47,408.00)
059	JAIL COMMISSARY	\$ 28,825.00	\$ 22,000.00	\$ 6,825.00
091	LIBRARY TRUST-LIDDELL	\$ 225.00	\$ -	\$ 225.00
092	LIBRARY TRUST-ROSENSTEIN	\$ 150.00	\$ -	\$ 150.00
101	PRE-TRIAL DIVERSION	\$ -	\$ -	\$ -
102	HOTEL OCCUPANCY TAX	\$ 201,000.00	\$ 143,290.00	\$ 57,710.00
103	HAVA GRANT FUND	\$ -	\$ -	\$ -
104	AMERICAN RESCUE PROGRAM GRANT	\$ 20,000.00	\$ 4,004,810.00	\$ (3,984,810.00)
	Funded from Fines & Fees	\$ 1,284,810.00	\$ 6,186,954.00	\$ (4,902,144.00)
	Grand Total	\$ 30,487,253.00	\$ 50,324,559.00	\$ (19,837,306.00)

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 001-310-000	TAXES			.00	.00	.00	.00	
2022 001-310-110	CURRENT ADVALOREM TAXES		12961,306.00	11651,030.00	14,794.09	.13	11547,252.53	11916,895.29
2022 001-310-120	DELINQUENT TAXES		150,000.00	150,000.00	.00	.00	178,845.00	178,595.88
2022 001-310-130	PILT		50,000.00	49,000.00	.00	.00	48,987.58	51,275.67
2022 001-318-130	SALES TAXES		3500,000.00	3500,000.00	.00	.00	3361,830.14	3838,012.84
2022 001-318-997	TOTAL TAX REVENUE		16661,306.00	15350,030.00	14,794.09	.10	15136,915.25	15984,779.68
2022 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	
2022 001-330-100	INSURANCE RECOVERY			16,936.45	171,256.69	11.17	245,102.42	38,113.41
2022 001-330-101	INSURANCE RECOVERY-W/C			.00	.00	.00	9,102.95	4,487.97
2022 001-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2022 001-330-400	MEDICAID REIMBURSEMENT GRANT			.00	.00	.00	54,383.02	57,045.63
2022 001-330-401	HHS CARES ACT PROVIDER RELIEF			.00	5,291.50	.00	42,405.82	.00
2022 001-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	224,763.04	.00
2022 001-330-403	OAG CORONAVIRUS GRANT			.00	.00	.00	93,636.40	.00
2022 001-330-600	LITERACY TEXAS			.00	.00	.00	.00	.00
2022 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2022 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00
2022 001-333-251	DOJ - SCAAP			6,000.00	6,000.00	100.00	.00	.00
2022 001-333-304	COSERV GRANT			.00	.00	.00	.00	.00
2022 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	.00
2022 001-333-307	TDH GRANT-SB102 FUNDS			3,268.00	.00	.00	10,222.00	.00
2022 001-333-308	BULLETPROOF VEST GRANT			.00	.00	.00	.00	.00
2022 001-333-309	STATE COMPT.-CCL JUDGE SU		84,000.00	84,000.00	.00	.00	84,000.00	84,000.00
2022 001-333-312	CENTER FOR TECHNOLOGY & CIVI			.00	10,830.00	.00	.00	.00
2022 001-333-313	MITIGATION GRANT			.00	.00	.00	.00	31,455.61
2022 001-333-314	TCOG GRANT			.00	.00	.00	.00	.00
2022 001-333-315	ST. COMP.-COUNTY ATTORNEY		77,000.00	77,000.00	.00	.00	77,000.00	77,000.00
2022 001-333-316	ST COMP - DISTRICT ATTORNEY		27,500.00	27,500.00	6,875.00	25.00	27,499.98	31,091.93
2022 001-333-317	SAFE ROOM GRANT			.00	.00	.00	24.39	.00
2022 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2022 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2022 001-333-322	HOMELAND SECURITY GRANTS			.00	.00	.00	.00	.00
2022 001-333-324	ST.COMP.-D.A. LONGEVITY			.00	.00	.00	2,499.96	4,647.29
2022 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00
2022 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2022 001-333-351	JUVENILE SERVICES GRANT			.00	.00	.00	.00	.00
2022 001-333-356	VICTIMS OF CRIME COORDINATOR		42,000.00	42,000.00	.00	.00	42,000.00	42,000.00
2022 001-339-050	CALLISBURG ISD - SCHOOL RES		35,236.00	.00	.00	.00	.00	.00
2022 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2022 001-339-312	RURAL ADDRESSING MAPS			.00	.00	.00	.00	30.00
2022 001-339-997	TOTAL INTERGOVERNMENTAL		265,736.00	256,704.45	200,253.19	78.01	912,639.98	369,871.84
2022 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2022 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	.00	.00
2022 001-340-200	SHERIFF		50,000.00	45,000.00	2,045.02	4.54	45,372.48	55,467.74
2022 001-340-300	COUNTY ATTORNEY		3,000.00	4,500.00	14.74	.33	4,149.54	9,482.57
2022 001-340-400	COUNTY CLERK-GEN FINES & FEE		400,000.00	375,000.00	32,099.99	8.56	375,503.71	367,342.65
2022 001-340-401	LIQUOR FEES-CO. CLERK		100.00	100.00	10.00	10.00	55.00	75.00
2022 001-340-402	COUNTY CLERK REGISTRY FEES		2,000.00	2,000.00	50.00	2.50	1,623.50	2,060.79
2022 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		3,000.00	2,700.00	280.00	10.37	2,880.00	2,300.00
2022 001-340-404	COUNTY CLERK-ONLINE SERVICE		12,000.00	10,000.00	932.00	9.32	10,064.50	9,687.00
2022 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00
2022 001-340-501	TAX A/C - TERP		2,000.00	2,000.00	.00	.00	1,159.30	1,805.05
2022 001-340-502	TAX A/C		700,000.00	680,000.00	12,479.65	1.84	662,628.56	694,894.31
2022 001-340-600	RESTITUTION			.00	.00	.00	156.00	222.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 001-340-601	JUV. ATTY. FEES - RESTITU			.00	50.00 .00	2,665.00	2,022.00
2022 001-340-602	DA PRETRIAL INTERVENTION PRO	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2022 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00 .00	.00	.00
2022 001-340-700	DISTRICT CLERK		76,500.00	75,000.00	4,629.51 6.17	75,664.49	89,896.79
2022 001-340-701	D.C./FAMILY PROTECTION			.00	180.00 .00	.00	.00
2022 001-340-702	DISTRICT CLERK REGISTRY FEES		1,000.00	1,000.00	.00 .00	1,022.78	311.45
2022 001-340-801	J.P.1		250,000.00	280,000.00	17,983.59 6.42	272,788.42	265,431.39
2022 001-340-802	J.P.2		115,000.00	140,000.00	5,930.72 4.24	125,798.84	324,884.21
2022 001-340-804	J.P.4			.00	.00 .00	.00	.00
2022 001-340-810	STATE SERVICE FEE		50,000.00	60,000.00	.00 .00	52,426.52	78,761.69
2022 001-340-811	LOCAL CONSOLIDATED COURT COS			.00	3,182.19 .00	.00	.00
2022 001-340-812	COUNTY SCOFFLAW			.00	.00 .00	.00	.00
2022 001-340-813	COUNTY SPECIALTY COURT		5,000.00	.00	.00 .00	2,470.83	.00
2022 001-340-814	JUVENILE DELINQUENCY PREVENT			.00	.00 .00	.00	.00
2022 001-340-900	AUDITOR'S OFFICE FEES		1,700.00	1,700.00	.00 .00	1,366.00	568.00
2022 001-340-901	TIME PAYMENT FEE			1,500.00	166.14 11.08	1,431.32	.00
2022 001-341-000	DEVELOPMENT FEES		40,000.00	30,000.00	1,480.00 4.93	29,200.00	1,580.00
2022 001-342-000	PRISONER BOARDING			.00	.00 .00	.00	.00
2022 001-342-100	CONSTABLE PRECINCT 1		20,000.00	20,000.00	1,575.00 7.88	20,475.00	24,134.00
2022 001-342-200	CONSTABLE PRECINCT 2		12,000.00	15,000.00	1,025.00 6.83	14,995.00	18,050.00
2022 001-342-400	CONSTABLE PRECINCT 4			.00	.00 .00	.00	.00
2022 001-342-420	INMATE TELEPHONE COMMISSION		170,000.00	155,000.00	.00 .00	159,313.33	166,681.42
2022 001-344-000	ENVIRONMENTAL FEES		100,000.00	80,000.00	8,740.00 10.93	76,450.00	69,633.84
2022 001-349-000	AMBULANCE FEES		1200,000.00	2000,000.00	.00 .00	1651,709.00	1749,952.79
2022 001-350-100	TRIAL FEES			.00	.00 .00	733.02	324.54
2022 001-350-101	DISTRICT CLERK FINES		125,000.00	135,000.00	6,418.31 4.75	138,159.69	113,915.26
2022 001-352-100	CASH BONDS			.00	.00 .00	.00	.00
2022 001-352-110	CASH BOND WAIVER			.00	.00 .00	.00	.00
2022 001-352-200	SHERIFF- ESTRAY (JURY)			.00	217.12 .00	3,733.77	7,486.12
2022 001-352-300	RE-ARREST FEES (BONDSMAN)		7,500.00	6,000.00	75.00 1.25	6,465.86	17,147.85
2022 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00 .00	.00	.00
2021 001-352-500	JUVENILE RESTITUTION		.00	.00	.00 .00	.00	.00
2022 001-352-600	BOND FORFEITURE			.00	.00 .00	9,500.00	.00
2022 001-359-997	TOTAL FINES & FEES		3345,800.00	4121,500.00	99,563.98 2.42	3749,961.46	4074,618.46
2022 001-360-000	MISCELLANEOUS REVENUE			.00	.00 .00	.00	.00
2022 001-360-100	INTEREST ON INVESTMENTS		90,000.00	250,000.00	8,488.73 3.40	258,795.37	477,433.30
2022 001-364-100	SALE OF ASSETS			.00	151.20 .00	20,416.15	132,659.75
2022 001-366-000	INDIGENT DEFENSE SERVICES		40,000.00	40,000.00	.00 .00	44,329.00	36,009.00
2022 001-366-100	MISCELLANEOUS		25,000.00	25,000.00	724.31 2.90	258,281.56	168,669.07
2022 001-366-105	MISCELLANEOUS-OVERAGE			.00	.00 .00	147.41	45.73
2022 001-366-200	CREDIT CARD FEES			.00	.00 .00	.00	.00
2022 001-366-316	EMS TRAINING ACADEMY			.00	.00 .00	.00	.00
2022 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00 .00	.00	.00
2022 001-366-321	CONT. ED.-CO.CLK.		1,500.00	1,500.00	105.00 7.00	1,315.00	1,550.00
2022 001-366-323	CHILD ABUSE FEE -DC			.00	.00 .00	.00	.00
2022 001-366-327	ELECTION EXPENSE RECOVERY		25,000.00	.00	.00 .00	31,364.22	4,408.67
2022 001-366-450	STATE JURY REIMBURSEMENT		15,000.00	15,000.00	.00 .00	11,254.00	11,186.00
2022 001-366-499	VENDING MACHINE COMMISSIO		1,000.00	1,000.00	.00 .00	699.31	722.91
2022 001-367-100	DONATIONS			6,500.00	.00 .00	10,000.00	150.00
2022 001-370-100	COUNTY FARM RENT			.00	.00 .00	.00	.00
2022 001-370-110	RENT BANK BUILDING		14,400.00	14,400.00	2,400.00 16.67	14,400.00	14,400.00
2022 001-370-400	OCCUPATION TAX		60,000.00	60,000.00	.00 .00	55,135.84	69,100.82
2022 001-381-997	TOTAL MISCELLANEOUS		271,900.00	413,400.00	11,869.24 2.87	706,137.86	916,335.25
2022 001-390-000	INTERFUND TRANSFER			.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 001-390-011	TRANSFER IN - PCT 1			.00	.00	.00	.00	200.00
2022 001-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00	.00
2022 001-390-013	TRANSFER IN - PCT 3			.00	.00	.00	.00	.00
2022 001-390-014	TRANSFER IN - PCT 4			.00	.00	.00	.00	.00
2022 001-390-033	TRANSFER IN-CTY/DIST TECHNOL			.00	.00	.00	.00	.00
2022 001-390-036	TRANSFER IN- PROBATE JUDGE			.00	.00	.00	.00	.00
2022 001-390-038	TRANSFER IN - JP TECH			.00	.00	.00	.00	.00
2022 001-390-048	TRANSFER IN - RECORDS MANAGE			.00	.00	.00	.00	908.12
2022 001-390-053	TRANSFER IN-CA CHECK COLLECT			.00	.00	.00	.00	.00
2022 001-390-056	TRANSFER IN - DA FORFEITURE			.00	.00	.00	.00	.00
2022 001-390-088	TRANSFER IN - STATE FEES			.00	.00	.00	.00	.00
2022 001-390-089	TRANSFER IN- CHILDRENS TRUST			.00	.00	.00	.00	.00
2022 001-399-999	ACTUAL REVENUE		20544,742.00	20141,634.45	326,480.50	1.62	20505,654.55	21346,713.35

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 001-400-101	SALARY - COUNTY JUDGE		79,913.00	74,764.00	3,474.46	4.65	75,045.14	72,620.94
2022 001-400-102	SALARY - SECRETARIES		40,276.00	40,027.00	2,059.84	5.15	38,169.33	33,587.44
2022 001-400-116	CAR ALLOWANCE		3,600.00	3,600.00	276.92	7.69	3,599.96	3,599.96
2022 001-400-201	FICA EXPENSE		9,539.00	9,126.00	399.63	4.38	8,386.46	7,857.57
2022 001-400-203	RETIREMENT		12,183.00	9,627.00	474.98	4.93	9,482.61	8,955.25
2022 001-400-205	HEALTH INSURANCE		24,070.00	22,625.00	1,552.08	6.86	20,958.04	19,659.32
2022 001-400-211	CELL PHONE ALLOWANCE		900.00	900.00	75.00	8.33	900.00	900.00
2022 001-400-310	OFFICE SUPPLIES	152.00	1,000.00	1,000.00	.00	.00	149.34	278.24
2022 001-400-390	SUBSCRIPTIONS	160.00	275.00	157.79	.00	.00	157.79	187.79
2022 001-400-425	MILEAGE			.00	.00	.00	.00	.00
2022 001-400-427	CONFERENCE EXPENSE	5,100.00	5,100.00	5,000.00	952.67	19.05	2,539.67	6,463.26
2022 001-400-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-400-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	700.51	.00
2022 001-400-480	BONDS	72.00		92.50	.00	.00	71.00	177.50
2022 001-400-481	ASSN DUES	484.00	675.00	675.00	.00	.00	475.00	475.00
2022 001-400-499	MISCELLANEOUS	114.00	500.00	399.71	.00	.00	111.85	.00
2022 001-400-998	TOTAL COUNTY JUDGE	6,082.00	178,031.00	167,994.00	9,265.58	5.52	160,746.70	154,762.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 001-401-310	OFFICE SUPPLIES	1,200.00	900.00	1,200.00	.00	.00	163.59	444.34
2022 001-401-390	SUBSCRIPTIONS	97.00	97.00	97.00	.00	.00	96.99	96.99
2022 001-401-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2022 001-401-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-401-481	ASSN DUES			.00	.00	.00	.00	.00
2022 001-401-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 001-401-998	TOTAL COMMISSIONERS OFFIC	1,297.00	997.00	1,297.00	.00	.00	260.58	541.33

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 001-403-101	SALARY - CLERK		66,843.00	62,470.00	2,872.17	4.60	62,709.23	60,	650.77
2022 001-403-104	SALARIES-DEPUTIES/CLERKS		105,772.00	106,005.00	4,933.17	4.65	103,500.15	98,	960.27
2022 001-403-107	EXTRA HELP			.00	.00	.00	.00		.00
2022 001-403-201	FICA EXPENSE		13,206.00	15,697.00	1,552.85	9.89	13,312.05	11,	605.35
2022 001-403-203	RETIREMENT		16,865.00	13,596.00	726.42	5.34	14,167.60	12,	911.99
2022 001-403-205	HEALTH INSURANCE		48,140.00	45,250.00	3,104.16	6.86	40,726.14	40,	407.78
2022 001-403-310	OFFICE SUPPLIES	5,500.00	5,500.00	5,400.00	.00	.00	5,395.90	6,	251.76
2022 001-403-346	RECORD BOOKS	200.00	200.00	200.00	.00	.00	182.25		181.80
2022 001-403-390	SUBSCRIPTIONS			.00	.00	.00	.00		.00
2022 001-403-410	ELECTION EXPENSE	150,000.00	160,000.00	233,480.00	49,516.92	21.21	135,859.56	54,	622.34
2022 001-403-425	MILEAGE	200.00	200.00	100.00	.00	.00	41.40		34.22
2022 001-403-427	CONFERENCE EXPENSE	5,500.00	5,500.00	6,500.00	.00	.00	993.10	5,	307.44
2022 001-403-452	COMPUTER EXPENSE			.00	.00	.00	.00		.00
2022 001-403-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	79,574.50	129,	059.50
2022 001-403-480	BONDS			687.00	.00	.00	.00		1,929.50
2022 001-403-481	ASSN DUES	175.00	175.00	275.00	.00	.00	50.00		175.00
2022 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00		.00
2022 001-403-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.03		228.09
2022 001-403-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00		28,750.00
2022 001-403-998	TOTAL COUNTY CLERK	162,075.00	422,901.00	490,160.00	62,705.69	12.79	456,511.91	451,	075.81

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 001-405-102	SALARIES		57,824.00	57,568.00	2,654.62	4.61	57,546.01	55,431.56
2022 001-405-107	EXTRA HELP	15,533.00		.00	.00	.00	.00	.00
2022 001-405-201	FICA EXPENSE		4,424.00	4,404.00	203.07	4.61	4,412.86	4,250.01
2022 001-405-203	RETIREMENT		5,650.00	4,646.00	214.23	4.61	4,635.71	4,483.56
2022 001-405-205	HEALTH INSURANCE		12,035.00	11,313.00	776.04	6.86	10,577.27	10,971.19
2022 001-405-310	OFFICE SUPPLIES	800.00	800.00	800.00	.00	.00	55.00	699.29
2022 001-405-390	SUBSCRIPTIONS	130.00	130.00	130.00	.00	.00	129.50	449.00
2022 001-405-392	UNIFORMS	200.00	200.00	200.00	.00	.00	139.00	124.92
2022 001-405-425	MILEAGE	1,000.00	1,000.00	1,000.00	.00	.00	381.78	592.59
2022 001-405-427	CONFERENCE	1,400.00	1,400.00	1,400.00	.00	.00	532.72	1,152.01
2022 001-405-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-405-481	ASSN DUES			.00	.00	.00	.00	.00
2022 001-405-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 001-405-590	BOOKS	100.00	100.00	100.00	.00	.00	.00	.00
2022 001-405-998	TOTAL VETERAN SERVICE OFF	19,163.00	83,563.00	81,561.00	3,847.96	4.72	78,409.85	78,154.13

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 001-407-102	SALARIES		58,737.00	58,482.00	2,839.85	4.86	58,450.10	56,407.96
2022 001-407-107	EXTRA HELP			79,470.32	182.00-	.23	39,463.84	.00
2022 001-407-201	FICA EXPENSE		4,563.00	10,400.00	203.71	1.96	7,417.22	4,319.22
2022 001-407-203	RETIREMENT		5,827.00	4,793.00	58.43-	1.22	5,079.38	4,636.07
2022 001-407-205	HEALTH INSURANCE		12,035.00	11,342.68	776.04	6.84	9,715.72	9,571.95
2022 001-407-211	CELL PHONE ALLOWANCE		900.00	900.00	75.00	8.33	900.00	900.00
2022 001-407-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2022 001-407-310	SUPPLIES		1,000.00	1,000.00	13.84	1.38	765.72	1,176.61
2022 001-407-311	POSTAGE	250.00	250.00	.00	.00	.00	.00	.00
2022 001-407-330	FUEL	3,000.00	3,000.00	3,000.00	.00	.00	1,352.27	1,899.96
2022 001-407-354	VEHICLE EXPENSE	1,200.00	1,200.00	1,200.00	.00	.00	723.71	874.59
2022 001-407-390	SUBSCRIPTIONS			100.00	.00	.00	.00	.00
2022 001-407-420	TELEPHONE	1,800.00	1,800.00	3,950.00	.00	.00	2,999.26	570.37
2022 001-407-422	RADIO & COMMUNICATIONS	21,000.00	21,000.00	20,000.00	.00	.00	20,430.15	17,178.55
2022 001-407-423	RADIO TOWER RENTAL	7,300.00	7,700.00	7,300.00	601.66	8.24	6,876.12	6,548.64
2022 001-407-429	TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	.00	365.00
2022 001-407-452	COMPUTER EQUIPMENT	650.00		.00	.00	.00	.00	.00
2022 001-407-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	508.02	.00
2022 001-407-466	SAFE ROOM GRANT EXPENSE			.00	.00	.00	.00	.00
2022 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00	.00	.00	.00
2022 001-407-475	COUNTY SAFETY PROGRAM	3,600.00	3,600.00	500.00	.00	.00	.00	50.34
2022 001-407-476	MITIGATION GRANT EXPENSES			.00	.00	.00	.00	.00
2022 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2022 001-407-499	MISCELLANEOUS	1,000.00	1,000.00	171,136.00	1,041.01-	.61	16,059.52	377.60
2022 001-407-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2022 001-407-571	EQUIPMENT			.00	.00	.00	.00	.00
2022 001-407-998	TOTAL EMERGENCY MANAGEMEN	41,300.00	124,112.00	375,074.00	3,228.66	.86	170,741.03	104,876.86

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 001-409-201	FICA EXPENSE			.00	.00	.00	.00	22.96
2022 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	.00	.00	300,000.00	300,025.26
2022 001-409-204	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	50,000.00	3,325.06	6.65	8,612.52	21,459.41
2022 001-409-205	HEALTH INSURANCE		48,026.00	46,565.00	470.47	1.01	48,394.91	45,735.02
2022 001-409-206	WORKER'S COMP	130,000.00	130,000.00	130,000.00	.00	.00	120,295.00	110,916.00
2022 001-409-208	GENERAL LIABILITY	65,000.00	69,000.00	60,000.00	.00	.00	53,944.43	51,591.80
2022 001-409-209	PUBLIC OFFICIAL'S LIABILI	45,000.00	45,000.00	45,000.00	.00	.00	39,338.00	42,651.00
2022 001-409-306	CONTRACT SERVICES	55,000.00	55,000.00	54,238.00	9,571.31	17.65	54,238.00	32,999.92
2022 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	.00	.00	15,857.38	17,677.36
2022 001-409-311	POSTAGE	75,000.00	75,000.00	75,000.00	50,000.00	66.67	43,748.30	42,991.71
2022 001-409-312	POSTAGE MACHINE RENTAL &	6,000.00	6,000.00	6,000.00	445.87	7.43	5,465.88	5,434.96
2022 001-409-355	FURNITURE & FIXTURES	5,000.00	5,000.00	13,000.00	.00	.00	14,659.92	4,640.72
2022 001-409-379	TAX ABATEMENT REFUND			106,099.00	.00	.00	134,557.00	153,004.00
2022 001-409-380	FEMA PASS THRU EXPENSES			.00	.00	.00	.00	.00
2022 001-409-390	SUBSCRIPTIONS	12,000.00	12,000.00	.00	.00	.00	.00	.00
2022 001-409-400	COURT APPOINTED ATTORNEYS	475,000.00	475,000.00	414,000.00	5,986.08	1.45	353,881.27	488,808.31
2022 001-409-401	AUDIT	55,000.00	55,000.00	50,000.00	.00	.00	37,500.00	39,500.00
2022 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00	.00	.00
2022 001-409-412	LEGAL EXPENSES	50,000.00	50,000.00	50,000.00	.00	.00	18,275.20	19,276.78
2022 001-409-413	PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	.00	.00	24,321.21	21,851.23
2022 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	40,000.00	.00	.00	16,020.00	25,310.00
2022 001-409-415	REDISTRICTING	25,000.00	25,000.00	10,000.00	.00	.00	5,000.00	.00
2022 001-409-418	AUTOPSY EXPENSE	125,000.00	125,000.00	120,000.00	800.00	.67	101,850.00	95,850.00
2022 001-409-419	INDIGENT BURIAL	15,000.00	15,000.00	15,000.00	.00	.00	6,000.00	12,600.00
2022 001-409-420	TELEPHONE	80,000.00	80,000.00	130,000.00	8,653.31	6.66	78,564.40	63,039.82
2022 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	35.00	.29	4,381.46	2,626.19
2022 001-409-440	ELECTRICITY			.00	.00	.00	5,710.17	6,444.18
2022 001-409-441	GAS-BANK BLDG.			.00	.00	.00	984.83	1,102.46
2022 001-409-442	WATER-BANK BLDG.			.00	.00	.00	1,376.22	1,486.45
2022 001-409-457	MACHINERY&EQUIP-NON CAPITAL			749.00	.00	.00	.00	.00
2022 001-409-460	RENT	35,000.00	35,000.00	54,780.00	3,520.67	6.43	71,193.34	41,920.58
2022 001-409-463	COPY MACHINE RENTAL	43,000.00	43,000.00	43,000.00	214.53	.50	40,049.24	41,251.90
2022 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	.00	.00	1,082.00	672.29
2022 001-409-477	TAX APPRAISAL DISTRICT		361,579.00	327,600.04	.00	.00	322,324.64	296,247.16
2022 001-409-478	TAX COLLECTION EXPENSE		106,000.00	103,399.96	.00	.00	96,037.51	70,287.72
2022 001-409-481	DUES	6,500.00	6,500.00	6,500.00	.00	.00	5,673.00	1,994.00
2022 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	100.00	16.67	600.00	600.00
2022 001-409-495	TRIAL EXPENSE	65,000.00	65,000.00	45,000.00	.00	.00	21,552.52	22,135.23
2022 001-409-499	MISCELLANEOUS	40,000.00	40,000.00	40,000.00	.00	.00	13,816.66	13,361.73
2022 001-409-507	COURTHOUSE RESTORATION			171,256.67	.00	.00	.00	.00
2022 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00
2022 001-409-530	CAPITAL OUTLAY - KRESS BLDG		500,000.00	.00	.00	.00	.00	.00
2022 001-409-531	CAPITAL OUTLAY - ANNEX BLDG	1500,000.00	1500,000.00	500,000.00	.00	.00	27,458.40	.00
2022 001-409-532	CAPITAL OUTLAY - LIBRARY	50,000.00	50,000.00	50,000.00	.00	.00	.00	34,870.00
2022 001-409-535	CAPITAL OUTLAY-OLD JAIL			.00	.00	.00	.00	.00
2022 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			.00	.00	.00	.00	.00
2022 001-409-537	CAPITAL OUTLAY - PARKING LOT	450,000.00	450,000.00	.00	.00	.00	.00	.00
2022 001-409-550	CAPITAL OUTLAY - RADIO & COM	60,000.00	2115,000.00	2515,000.00	.00	.00	11,409.22	14,948.40
2022 001-409-551	CAPITAL OUTLAY-RADIO TOWER			.00	.00	.00	.00	.00
2022 001-409-569	CAPITAL IMPROVEMENTS (EMS)	48,166.00	48,166.00	.00	.00	.00	.00	135,774.27
2022 001-409-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	.00	12,240.00
2022 001-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 001-409-800	CONTINGENCY	2000,000.00	2000,000.00	291,830.83	.00	.00	.00	.00
2022 001-409-998	TOTAL MISCELLANEOUS	5956,266.00	9030,871.00	5954,618.50	71,150.14	1.19	2104,172.63	2293,348.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 001-410-109	SALARY-SUPERVISOR	_____	_____	.00	.00	.00	.00	.00
2022 001-410-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 001-410-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 001-410-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2022 001-410-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 001-410-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 001-410-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 001-410-998	TOTAL RURAL ADDRESSING	_____	_____	.00	.00	.00	.00	.00

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 001-411-102	SALARY		51,624.00	51,371.00	2,558.20	4.98	50,610.28	48,884.29
2022 001-411-104	SALARIES-DEPUTIES/CLERKS	32,557.00		.00	.00	.00	.00	.00
2022 001-411-107	EXTRA HELP		15,602.00	13,442.00	618.00	4.60	12,699.90	11,258.30
2022 001-411-201	FICA EXPENSE		5,143.00	4,959.00	236.47	4.77	4,766.86	4,522.65
2022 001-411-203	RETIREMENT		6,568.00	5,231.00	256.31	4.90	5,101.77	4,866.20
2022 001-411-205	HEALTH INSURANCE		12,035.00	11,313.00	776.04	6.86	11,424.02	11,379.10
2022 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	51.16	5.12	345.28	602.60
2022 001-411-390	SUBSCRIPTIONS	500.00	500.00	350.00	.00	.00	.00	.00
2022 001-411-425	MILEAGE			.00	.00	.00	.00	.00
2022 001-411-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	1,276.42	1,210.66
2022 001-411-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-411-481	ASSN DUES	50.00	50.00	50.00	.00	.00	50.00	50.00
2022 001-411-499	MISCELLANEOUS			150.00	.00	.00	.00	.00
2022 001-411-998	TOTAL COMPLIANCE OFFICER	36,107.00	94,522.00	89,866.00	4,496.18	5.00	86,274.53	82,773.80

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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 001-426-101	SALARY - JUDGE		191,711.00	190,754.00	8,807.40	4.62	191,479.42	153,850.01
2022 001-426-103	SALARIES - ASSISTANTS		60,101.00	59,846.00	2,868.98	4.79	59,579.21	48,229.52
2022 001-426-107	EXTRA HELP		1,200.00	1,200.00	.00	.00	.00	.00
2022 001-426-110	SALARIES-COURT REPORTER		91,108.00	90,845.00	4,399.99	4.84	90,919.58	78,177.69
2022 001-426-130	SALARIES-BAILIFF			.00	.00	.00	.00	.00
2022 001-426-201	FICA EXPENSE		26,394.00	26,282.00	291.07	1.11	23,497.00	19,553.97
2022 001-426-203	RETIREMENT		33,709.00	27,724.00	1,303.39	4.70	27,623.15	22,749.23
2022 001-426-205	HEALTH INSURANCE		36,105.00	33,938.00	2,326.69	6.86	31,134.03	31,617.29
2022 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	.00	.00	974.23	1,168.65
2022 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	75.00	8.33	900.00	900.00
2022 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	508.42	534.93
2022 001-426-390	SUBSCRIPTIONS	1,561.00	1,640.00	1,561.00	.00	.00	1,224.00	1,175.00
2022 001-426-408	VISITING JUDGE	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2022 001-426-420	TELEPHONE			.00	.00	.00	.00	.00
2022 001-426-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	.00	.00	.00	275.00
2022 001-426-428	CONFERENCE-COURT REPORTER			.00	.00	.00	.00	.00
2022 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	.00	.00	165.63	383.06
2022 001-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2022 001-426-480	BONDS	71.00		71.00	.00	.00	.00	177.50
2022 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2022 001-426-499	MISCELLANEOUS	638.00	638.00	638.00	.00	.00	298.10	401.82
2022 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	.00	.00	19.50	.00
2022 001-426-998	TOTAL COUNTY COURT AT LAW	17,170.00	457,506.00	447,759.00	20,072.52	4.48	428,322.27	359,193.67

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 001-427-104	SALARIES-DEPUTIES/CLERKS		109,102.00	108,355.00	5,123.19	4.73	107,130.18	108,162.08
2022 001-427-107	EXTRA HELP		15,602.00	15,593.00	679.80	4.36	15,802.77	15,425.00
2022 001-427-201	FICA EXPENSE		9,540.00	9,482.00	376.92	3.98	8,597.96	8,687.12
2022 001-427-203	RETIREMENT		12,184.00	10,003.00	468.33	4.68	9,902.74	10,013.56
2022 001-427-205	HEALTH INSURANCE		36,105.00	33,938.00	2,328.12	6.86	34,153.85	33,723.32
2022 001-427-310	OFFICE SUPPLIES	3,300.00	3,300.00	3,800.00	.00	.00	3,106.40	4,678.04
2022 001-427-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2022 001-427-427	CONFERENCE EXPENSE	1,600.00	1,600.00	1,200.00	.00	.00	1,116.89	375.00
2022 001-427-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	1,942.59
2022 001-427-480	BONDS			.00	.00	.00	.00	.00
2022 001-427-481	ASSN DUES			.00	.00	.00	.00	.00
2022 001-427-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	71.47
2022 001-427-590	BOOKS			.00	.00	.00	.00	.00
2022 001-427-998	TOTAL-COUNTY COURT AT LAW CL	5,400.00	187,933.00	182,871.00	8,976.36	4.91	179,810.79	183,078.18

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 001-435-101	SALARY - DISTRICT JUDGE		14,633.00	13,676.00	665.87	4.87	13,722.68	13,311.57
2022 001-435-103	SALARIES - ASSISTANTS		56,811.00	56,556.00	2,608.98	4.61	56,529.21	57,980.11
2022 001-435-107	EXTRA HELP		2,500.00	25,102.00	1,090.32	4.34	22,751.04	21,865.85
2022 001-435-110	SALARIES- COURT REPORTER		86,808.00	86,545.00	4,039.99	4.67	86,629.58	83,584.04
2022 001-435-130	SALARIES-BAILIFFS			.00	.00	.00	.00	.00
2022 001-435-201	FICA EXPENSE		12,367.00	13,983.00	636.92	4.55	13,668.94	13,427.51
2022 001-435-203	RETIREMENT		15,794.00	14,549.00	593.70	4.08	13,395.64	13,202.19
2022 001-435-205	HEALTH INSURANCE		24,552.00	23,092.00	1,590.98	6.89	21,282.10	19,741.32
2022 001-435-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,750.00	.00	.00	974.23	1,168.65
2022 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	75.00	8.33	900.00	900.00
2022 001-435-310	OFFICE SUPPLIES	3,000.00	2,000.00	2,190.42	89.98	4.11	2,252.80	2,026.04
2022 001-435-390	SUBSCRIPTIONS	2,535.00	2,536.00	2,515.00	.00	.00	2,057.00	1,852.20
2022 001-435-402	ADMIN JUDICIAL REGION PRO			1,808.00	1,807.62	99.98	3,445.39	1,929.44
2022 001-435-420	TELEPHONE			.00	.00	.00	.00	.00
2022 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	5,000.00	.00	.00	295.00	236.66
2022 001-435-428	CONFERENCE - COURT REPORT	1,500.00	1,500.00	.00	.00	.00	.00	.00
2022 001-435-431	CONFERENCE EXP-COURT COORD	2,000.00	2,000.00	2,200.00	.00	.00	1,509.46	1,448.24
2022 001-435-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2022 001-435-480	BONDS	100.00	71.00	100.00	.00	.00	.00	71.00
2022 001-435-481	ASSN. DUES	75.00	75.00	75.00	.00	.00	75.00	75.00
2022 001-435-499	MISCELLANEOUS	1,250.00	1,250.00	959.58	.00	.00	749.45	60.25
2022 001-435-590	LAW BOOKS	2,000.00	2,000.00	2,000.00	.00	.00	1,688.41	1,219.00
2022 001-435-998	TOTAL 235th. DISTRICT JUD	19,860.00	232,297.00	253,001.00	13,199.36	5.22	241,925.93	234,099.07

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 001-450-101	SALARY - DISTRICT CLERK		66,843.00	62,470.00	2,872.18	4.60	62,709.22	60,	650.54
2022 001-450-104	SALARIES-DEPUTIES/CLERKS		178,165.00	179,838.00	7,738.50	4.30	173,271.05	138,	334.84
2022 001-450-107	EXTRA HELP			.00	.00	.00	.00		.00
2022 001-450-201	FICA EXPENSE		18,744.00	18,537.00	709.59	3.83	17,162.99	14,	596.72
2022 001-450-203	RETIREMENT		23,938.00	19,555.00	849.27	4.34	19,016.01	16,	096.35
2022 001-450-205	HEALTH INSURANCE		72,210.00	67,875.00	4,656.24	6.86	62,945.10	55,	999.44
2022 001-450-310	OFFICE SUPPLIES	6,400.00	6,400.00	6,100.00	.00	.00	6,213.08	6,	279.36
2022 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00		.00
2022 001-450-425	MILEAGE			.00	.00	.00	.00		.00
2022 001-450-427	CONFERENCE EXPENSE	7,000.00	7,000.00	7,000.00	.00	.00	100.00	2,	539.45
2022 001-450-452	COMPUTER EXPENSE			.00	.00	.00	.00		.00
2022 001-450-457	MACHINERY & EQUIPMENT-NON CA			800.00	.00	.00	1,966.54		.00
2022 001-450-480	BONDS			800.00	.00	.00	27.95	1,	954.50
2022 001-450-481	ASSN. DUES	500.00	500.00	500.00	.00	.00	.00		325.00
2022 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00		.00
2022 001-450-499	MISCELLANEOUS	500.00	500.00	.00	.00	.00	.00		26.61
2022 001-450-590	LAW BOOKS	900.00	900.00	900.00	.00	.00	961.00		302.00
2022 001-450-998	TOTAL DISTRICT CLERK	15,300.00	375,200.00	364,375.00	16,825.78	4.62	344,372.94	297,	104.81

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 001-455-101	SALARY - J. P.		62,534.00	58,443.00	2,687.01	4.60	58,666.26	56,739.89
2022 001-455-104	SALARIES-DEPUTIES/CLERKS		107,789.00	107,271.00	4,674.75	4.36	106,176.46	96,916.50
2022 001-455-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 001-455-116	CAR ALLOWANCE	4,800.00	4,800.00	4,800.00	369.22	7.69	4,799.86	4,799.86
2022 001-455-201	FICA EXPENSE		13,397.00	13,045.00	458.76	3.52	11,612.20	10,897.06
2022 001-455-203	RETIREMENT		17,110.00	13,761.00	623.89	4.53	13,665.58	12,822.78
2022 001-455-205	HEALTH INSURANCE		48,140.00	45,250.00	3,104.16	6.86	45,418.04	40,676.51
2022 001-455-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 001-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	.00	.00	2,997.40	1,170.77
2022 001-455-353	RECORD BOOKS - DOCKET			.00	.00	.00	.00	.00
2022 001-455-390	SUBSCRIPTIONS	150.00	150.00	150.00	.00	.00	96.99	109.99
2022 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	.00	.00	772.80	252.32
2022 001-455-427	CONFERENCE EXPENSE	6,000.00	6,000.00	6,000.00	.00	.00	100.00-	1,170.45
2022 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-455-480	BONDS	249.00		249.00	.00	.00	177.50	177.50
2022 001-455-481	ASSN. DUES	300.00	300.00	300.00	.00	.00	120.00	60.00
2022 001-455-499	MISCELLANEOUS	573.00	573.00	573.00	.00	.00	420.83	232.25
2022 001-455-590	LAW BOOKS	600.00	600.00	600.00	.00	.00	380.08	.00
2022 001-455-998	TOTAL J. P. 1	16,672.00	265,393.00	254,442.00	11,917.79	4.68	245,204.00	226,025.88

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 001-456-101	SALARY - J. P.		62,534.00	58,443.00	2,687.01	4.60	58,666.26	56,739.89
2022 001-456-104	SALARIES - DEPUTIES/CLERKS		117,449.00	116,701.00	5,740.71	4.92	116,105.11	78,053.52
2022 001-456-107	EXTRA HELP			.00	.00	.00	.00	6,890.00
2022 001-456-116	CAR ALLOWANCE	4,800.00	4,800.00	4,800.00	369.22	7.69	4,799.86	4,799.86
2022 001-456-201	FICA EXPENSE		14,136.00	13,766.00	631.80	4.59	13,236.49	10,711.17
2022 001-456-203	RETIREMENT		18,054.00	14,522.00	709.94	4.89	14,465.21	11,852.18
2022 001-456-205	HEALTH INSURANCE		48,140.00	45,250.00	3,102.73	6.86	39,725.99	32,666.42
2022 001-456-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	42.50	.85	2,238.74	2,727.74
2022 001-456-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2022 001-456-425	MILEAGE			.00	.00	.00	.00	.00
2022 001-456-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	.00	.00	.00	1,639.79
2022 001-456-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-456-480	BONDS	72.00		72.00	.00	.00	71.00	177.50
2022 001-456-481	ASSN DUES	60.00	60.00	60.00	.00	.00	.00	60.00
2022 001-456-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	84.45	84.45
2022 001-456-590	LAW BOOKS	500.00	500.00	500.00	382.00	76.40	458.08	.00
2022 001-456-998	TOTAL - J. P. 2	14,932.00	275,173.00	263,614.00	12,901.91	4.89	249,851.19	206,402.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 001-458-101	SALARY - J. P.	_____	_____	.00	.00	.00	.00	.00
2022 001-458-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00	.00	.00
2022 001-458-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2022 001-458-116	CAR ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2022 001-458-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 001-458-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 001-458-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2022 001-458-211	CELL PHONE ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2022 001-458-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 001-458-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2022 001-458-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2022 001-458-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2022 001-458-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2022 001-458-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 001-458-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2022 001-458-442	WATER & DISPOSAL	_____	_____	.00	.00	.00	.00	.00
2022 001-458-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 001-458-480	BONDS	_____	_____	.00	.00	.00	.00	.00
2022 001-458-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2022 001-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 001-458-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 001-458-590	LAW BOOKS	_____	_____	.00	.00	.00	.00	.00
2022 001-458-998	TOTAL J. P. 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 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	.00	.00	561.25	2,975.00
2022 001-465-182	SPECIAL COURT REPORTER	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2022 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 001-465-184	DISTRICT GRAND JURY	12,000.00	12,000.00	12,000.00	.00	.00	6,462.41	8,905.30
2022 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	.00	.00	11,705.45	12,980.72
2022 001-465-186	COUNTY PETIT JURY	13,000.00	13,000.00	8,000.00	.00	.00	96.00-	774.00
2022 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,100.00	.00	.00	114.00	192.00
2022 001-465-201	FICA EXPENSE	500.00	500.00	200.00	.00	.00	99.13	200.25
2022 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-465-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 001-465-998	TOTAL JURY	80,800.00	80,800.00	75,300.00	.00	.00	18,846.24	26,027.27

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 001-475-101	SALARY - COUNTY ATTORNEY		144,153.00	138,119.00	7,956.77	5.76	135,435.90	127,890.80
2022 001-475-103	SALARIES-ASSISTANTS		144,951.00	138,628.00	5,582.85	4.03	140,064.34	105,191.81
2022 001-475-107	EXTRA HELP			5,768.00	.00	.00	.00	13,250.00
2022 001-475-108	SALARY - ASST CO ATTY		87,125.00	86,867.00	4,516.13	5.20	82,885.23	83,462.51
2022 001-475-111	SALARY - INVESTIGATOR		68,216.00	67,959.00	3,296.57	4.85	69,121.55	67,352.44
2022 001-475-118	VICTIMS ASSISTANCE COORDINAT		3,600.00	3,600.00	276.92	7.69	2,676.96	52,484.60
2022 001-475-201	FICA EXPENSE		34,276.00	33,732.00	1,538.66	4.56	31,104.73	32,366.30
2022 001-475-203	RETIREMENT		43,774.00	35,584.00	1,745.52	4.91	34,659.97	36,379.18
2022 001-475-205	HEALTH INSURANCE		84,245.00	79,187.00	4,656.24	5.88	72,126.49	77,263.33
2022 001-475-206	PROFESSIONAL LIABILITY	5,000.00	5,000.00	5,000.00	.00	.00	4,595.00	4,595.00
2022 001-475-212	DAY TRAVEL REIMBURSEMENT	300.00	200.00	200.00	.00	.00	.00	54.44
2022 001-475-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	42.50	1.21	1,545.58	2,447.38
2022 001-475-330	FUEL	1,800.00	1,800.00	1,800.00	.00	.00	439.53	713.95
2022 001-475-354	VEHICLE EXPENSE	1,000.00	1,000.00	2,400.00	.00	.00	3,221.40	204.95
2022 001-475-390	SUBSCRIPTIONS	5,000.00	5,000.00	5,775.00	528.00-	9.14	3,451.00	2,984.00
2022 001-475-392	UNIFORMS - EMPLOYEES			.00	.00	.00	768.00	.00
2022 001-475-425	MILEAGE	500.00	500.00	500.00	.00	.00	79.34	247.96
2022 001-475-427	CONFERENCE EXPENSE	11,000.00	11,000.00	11,000.00	.00	.00	3,657.98	9,382.06
2022 001-475-452	COMPUTER EXPENSE	5,000.00		.00	.00	.00	55.00-	.00
2022 001-475-457	MACHINERY & EQUIP - NON CAP	300.00		.00	.00	.00	356.27	.00
2022 001-475-480	BONDS	250.00	218.00	250.00	.00	.00	.00	71.00
2022 001-475-481	ASSN DUES	1,100.00	1,100.00	1,100.00	50.00	4.55	420.00	876.00
2022 001-475-495	TRIAL EXPENSE	6,000.00	6,000.00	6,600.00	350.00	5.30	20.50	2,487.40
2022 001-475-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	362.96	.00
2022 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 001-475-590	BOOKS	500.00	500.00	500.00	.00	.00	500.00	275.00
2022 001-475-998	TOTAL COUNTY ATTORNEY	41,750.00	646,658.00	628,569.00	29,484.16	4.69	587,437.73	619,980.11

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 001-476-101	SALARY - DISTRICT ATTORNE		14,637.00	13,680.00	628.95	4.60	13,731.89	16,652.97
2022 001-476-103	SALARIES- ASSISTANTS		111,176.00	110,669.00	5,420.97	4.90	115,710.76	115,085.64
2022 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 001-476-108	SALARY - ASST DISTRICT AT		85,763.00	85,743.00	4,315.75	5.03	89,789.69	88,183.80
2022 001-476-109	SALARY - 1ST ASSISTANT DA		110,229.00	109,043.00	2,070.78	1.90	104,514.14	98,556.86
2022 001-476-111	SALARY - INVESTIGATOR		68,706.00	68,449.00	3,336.57	4.87	68,448.57	66,048.59
2022 001-476-118	VICTIMS ASSISTANCE COORDINAT		54,890.00	52,693.00	2,587.97	4.91	51,564.03	.00
2022 001-476-201	FICA EXPENSE		34,188.00	33,796.00	1,290.94	3.82	32,847.47	28,529.52
2022 001-476-203	RETIREMENT		43,662.00	35,652.00	1,400.60	3.93	34,707.79	29,801.98
2022 001-476-205	HEALTH INSURANCE		84,245.00	79,187.00	5,432.28	6.86	75,302.31	61,531.19
2022 001-476-206	PROFESSIONAL LIABILITY IN	7,000.00	7,000.00	7,000.00	6,017.00	85.96	5,231.00	5,231.00
2022 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	125.00	8.33	1,500.00	1,500.00
2022 001-476-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2022 001-476-310	OFFICE SUPPLIES	11,500.00	11,500.00	11,500.00	146.32	1.27	14,600.21	4,549.61
2022 001-476-330	FUEL	2,500.00	2,500.00	2,500.00	.00	.00	1,191.18	1,552.00
2022 001-476-354	VEHICLE EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	2,080.77	858.35
2022 001-476-390	SUBSCRIPTIONS	5,500.00	5,500.00	5,500.00	.00	.00	5,352.00	5,094.00
2022 001-476-392	UNIFORMS - EMPLOYEES & PRI	600.00	600.00	600.00	.00	.00	2,800.48	.00
2022 001-476-420	TELEPHONE		2,280.00	.00	.00	.00	.00	.00
2022 001-476-425	MILEAGE	1,700.00	1,700.00	1,700.00	.00	.00	651.43	207.79
2022 001-476-427	CONFERENCE EXPENSE	10,000.00	10,000.00	10,000.00	.00	.00	2,680.90	10,591.15
2022 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-476-459	AMMUNITION	1,000.00	1,000.00	1,000.00	.00	.00	1,007.28	990.24
2022 001-476-480	BONDS	180.00	180.00	330.00	.00	.00	142.00	.00
2022 001-476-481	ASSN DUES	1,500.00	1,500.00	1,500.00	50.00	3.33	1,220.00	1,310.00
2022 001-476-495	TRIAL EXPENSE	19,270.00	19,270.00	19,270.00	.00	.00	2,354.85	3,806.40
2022 001-476-499	MISCELLANEOUS	1,000.00	1,000.00	150.00	.00	.00	979.02	.00
2022 001-476-570	VEHICLE PURCHASE	34,089.00		.00	.00	.00	.00	.00
2022 001-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 001-476-590	LAW BOOKS	1,200.00	1,200.00	1,200.00	.00	.00	1,454.50	.00
2022 001-476-998	TOTAL DISTRICT ATTORNEY	101,539.00	677,226.00	655,662.00	32,823.13	5.01	629,862.27	540,081.09

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 001-495-102	SALARIES-APPOINTED		123,459.00	115,385.00	5,425.05	4.70	115,563.41	111,635.27
2022 001-495-103	SALARIES-ASSISTANTS		226,064.00	133,433.00	6,235.75	4.67	132,455.67	116,775.22
2022 001-495-108	PARTTIME			.00	.00	.00	.00	.00
2022 001-495-109	SALARY-1ST ASSISTANT		51,905.00	51,652.00	2,475.94	4.79	51,587.90	49,735.04
2022 001-495-201	FICA EXPENSE		30,710.00	22,986.00	1,002.15	4.36	22,166.54	21,008.11
2022 001-495-203	RETIREMENT		39,220.00	24,248.00	1,140.84	4.70	24,134.93	22,508.82
2022 001-495-205	HEALTH INSURANCE		84,245.00	56,562.00	3,880.20	6.86	55,311.58	50,773.89
2022 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	417.45	9.94	3,852.56	2,135.36
2022 001-495-390	SUBSCRIPTIONS	160.00	160.00	160.00	.00	.00	141.99	141.99
2022 001-495-425	MILEAGE	500.00	500.00	600.00	.00	.00	79.97	130.93
2022 001-495-427	CONFERENCE EXPENSE	12,000.00	12,000.00	10,000.00	150.00	1.50	2,482.96	10,596.71
2022 001-495-452	COMPUTER EXPENSE	5,000.00	5,000.00	1,000.00	.00	.00	.00	.00
2022 001-495-457	MACHINERY & EQUIP - NON CAP		756.00	2,000.00	.00	.00	.00	.00
2022 001-495-480	BONDS	93.00	93.00	.00	.00	.00	92.50	.00
2022 001-495-481	ASSN DUES	950.00	1,040.00	950.00	.00	.00	885.00	795.00
2022 001-495-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	47.99	134.94
2022 001-495-998	TOTAL COUNTY AUDITOR	23,403.00	579,852.00	423,676.00	20,727.38	4.89	408,803.00	386,371.28

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 001-497-101	SALARY - TREASURER		66,427.00	62,081.00	2,854.28	4.60	62,318.20	60,272.40
2022 001-497-103	SALARIES-ASSISTANTS		11,836.00	11,829.00	470.19	3.97	11,114.72	10,895.50
2022 001-497-201	FICA EXPENSE		5,987.00	5,655.00	254.32	4.50	5,617.61	5,444.33
2022 001-497-203	RETIREMENT		7,647.00	5,965.00	268.30	4.50	5,915.28	5,756.74
2022 001-497-205	HEALTH INSURANCE		12,035.00	11,313.00	776.04	6.86	11,309.54	10,644.62
2022 001-497-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	.00	.00	1,285.63	988.74
2022 001-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2022 001-497-425	MILEAGE	75.00	75.00	100.00	.00	.00	.00	17.85
2022 001-497-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,850.00	160.00	4.16	1,239.65	3,190.42
2022 001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-497-480	BONDS	4,350.00	4,350.00	525.00	.00	.00	504.00	2,732.87
2022 001-497-481	ASSN DUES	175.00	175.00	150.00	.00	.00	150.00	150.00
2022 001-497-499	MISCELLANEOUS	500.00	500.00	500.00	251.50	50.30	.00	179.98
2022 001-497-590	BOOKS	80.00	80.00	.00	.00	.00	77.00	.00
2022 001-497-998	TOTAL COUNTY TREASURER	10,080.00	114,012.00	103,368.00	5,034.63	4.87	99,531.63	100,273.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 001-498-102	SALARIES		60,159.00	59,903.00	2,822.19	4.71	59,870.54	57,749.30
2022 001-498-201	FICA EXPENSE		4,603.00	4,583.00	182.55	3.98	4,214.32	4,059.36
2022 001-498-203	RETIREMENT		5,878.00	4,835.00	227.76	4.71	4,822.88	4,671.24
2022 001-498-205	HEALTH INSURANCE		12,035.00	11,313.00	776.04	6.86	10,288.65	10,834.63
2022 001-498-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,000.00	.00	.00	692.61	401.68
2022 001-498-390	SUBSCRIPTIONS	21,720.00	6,720.00	6,720.00	6,458.00	96.10	6,458.00	6,458.00
2022 001-498-411	EMPLOYEE RECOGNITION	9,000.00	9,000.00	8,000.00	12.00	.15	7,297.34	7,238.32
2022 001-498-427	CONFERENCE EXPENSE	1,700.00	1,700.00	.00	.00	.00	1,038.75	1,538.41
2022 001-498-430	ADVERTISING	1,000.00	1,000.00	1,000.00	.00	.00	90.00	.00
2022 001-498-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-498-457	MACHINERY & EQUIP - NON CAP	20,000.00		.00	.00	.00	.00	.00
2022 001-498-481	ASSN. DUES	300.00	300.00	300.00	219.00	73.00	209.00	209.00
2022 001-498-490	PRE-EMPLOYMENT PHYSICALS	5,000.00	5,000.00	6,200.00	.00	.00	6,301.00	4,608.00
2022 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2022 001-498-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 001-498-590	BOOKS			.00	.00	.00	.00	.00
2022 001-498-998	TOTAL HUMAN RESOURCES	60,720.00	108,395.00	104,354.00	10,697.54	10.25	101,283.09	97,767.94

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 001-499-101	SALARY - TAX COLLECTOR		67,322.00	62,918.00	2,892.76	4.60	63,158.41	61,085.19
2022 001-499-104	SALARIES-DEPUTIES/CLERKS		279,513.00	246,084.00	11,604.10	4.72	243,626.84	238,937.99
2022 001-499-107	EXTRA HELP		15,602.00	15,138.00	660.00	4.36	13,802.20	14,145.98
2022 001-499-201	FICA EXPENSE		27,727.00	24,797.00	1,028.59	4.15	23,109.74	22,760.57
2022 001-499-203	RETIREMENT		35,410.00	26,158.00	1,223.17	4.68	25,824.93	25,408.47
2022 001-499-205	HEALTH INSURANCE		108,315.00	90,500.00	6,208.32	6.86	88,229.86	85,077.17
2022 001-499-300	VOTER CERTIFICATES	5,000.00	5,000.00	3,103.24	.00	.00	4,688.46	1,960.00
2022 001-499-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,800.00	.00	.00	4,246.94	2,911.27
2022 001-499-390	SUBSCRIPTIONS	1,297.00	1,297.00	1,297.00	.00	.00	6,296.99	96.99
2022 001-499-425	MILEAGE	400.00	400.00	400.00	.00	.00	201.75	299.89
2022 001-499-427	CONFERENCE	6,100.00	6,100.00	6,100.00	225.00	3.69	1,092.30	6,106.02
2022 001-499-452	COMPUTER EXPENSE			896.76	.00	.00	.00	.00
2022 001-499-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	.00	.00
2022 001-499-480	BONDS	291.00	291.00	2,066.00	.00	.00	291.00	291.00
2022 001-499-481	ASSN DUES	225.00	175.00	225.00	.00	.00	175.00	175.00
2022 001-499-499	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	2,421.76	281.97
2022 001-499-590	BOOKS			.00	.00	.00	.00	.00
2022 001-499-998	TOTAL TAX OFFICE	18,413.00	552,252.00	484,583.00	23,841.94	4.92	477,166.18	459,537.51

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 001-503-102	SALARIES		70,180.00	69,922.00	3,267.54	4.67	70,324.85	67,051.61
2022 001-503-107	EXTRA HELP		22,717.00	22,375.00	870.00	3.89	14,898.75	.00
2022 001-503-112	IT TECHNICIAN		52,372.00	52,118.00	2,450.02	4.70	51,679.82	50,553.85
2022 001-503-201	FICA EXPENSE		11,205.00	11,141.00	431.19	3.87	9,583.67	8,118.56
2022 001-503-203	RETIREMENT		14,310.00	11,559.00	539.68	4.67	11,126.83	9,610.22
2022 001-503-205	HEALTH INSURANCE		24,070.00	22,625.00	1,552.08	6.86	21,031.43	21,200.61
2022 001-503-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	100.00	8.33	1,200.00	1,200.00
2022 001-503-306	CONTRACT SERVICES	28,000.00	28,000.00	56,220.48	1,754.00	3.12	176,982.44	5,418.00
2022 001-503-310	OFFICE SUPPLIES	39,000.00	39,000.00	38,904.00	208.98	.54	35,444.70	39,985.28
2022 001-503-330	FUEL	1,000.00	1,000.00	1,000.00	.00	.00	129.49	427.10
2022 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	.00	.00	233.16	646.84
2022 001-503-390	SUBSCRIPTIONS	54,600.00	59,100.00	37,636.00	1,566.38	4.16	28,308.79	8,058.00
2022 001-503-420	TELEPHONE	600.00	600.00	4,400.00	.00	.00	3,294.17	459.09
2022 001-503-425	MILEAGE	250.00	250.00	250.00	.00	.00	47.22	199.08
2022 001-503-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	.00	.00	399.45	5,192.19
2022 001-503-452	COMPUTER EQUIPMENT	124,700.00	90,100.00	88,000.00	.00	.00	95,580.52	73,507.89
2022 001-503-453	TELEPHONE SYSTEM MAINTENA	1,000.00	1,000.00	1,000.00	.00	.00	543.74	.00
2022 001-503-455	COMPUTER MAINTENANCE	145,000.00	148,874.00	199,616.00	99,865.00	50.03	139,493.87	127,954.59
2022 001-503-457	MACHINERY&EQUIP-NON CAPITAL			3,133.52	.00	.00	10,264.00	1,709.90
2022 001-503-481	ASSN DUES	450.00	450.00	450.00	175.00	38.89	175.00	175.00
2022 001-503-499	MISCELLANEOUS	750.00	500.00	500.00	.00	.00	1,010.00	128.02
2022 001-503-570	MACHINERY & EQUIPMENT	116,660.00	116,660.00	54,000.00	.00	.00	94,116.01	58,400.00
2022 001-503-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 001-503-998	TOTAL INFORMATION TECHNOL	520,210.00	688,588.00	683,050.00	112,779.87	16.51	765,867.91	479,995.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019	ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT			
2022 001-510-102	SALARIES		55,667.00	55,413.00	2,705.42	4.88	55,358.11	52,298.29
2022 001-510-107	EXTRA HELP & OVER TIME	15,593.00		.00	.00	.00	.00	.00
2022 001-510-114	SALARY-MAINTENANCE		75,270.00	74,770.00	3,471.49	4.64	74,570.74	70,998.47
2022 001-510-115	SALARY-CUSTODIANS		65,601.00	65,104.00	3,010.52	4.62	64,859.68	63,715.24
2022 001-510-201	FICA EXPENSE		15,173.00	15,078.00	649.19	4.31	14,181.17	13,716.40
2022 001-510-203	RETIREMENT		19,378.00	15,905.00	753.51	4.74	15,836.06	15,264.87
2022 001-510-205	HEALTH INSURANCE		60,175.00	56,562.00	3,880.20	6.86	50,469.38	50,095.71
2022 001-510-211	CELL PHONE ALLOWANCE	900.00	1,800.00	1,800.00	150.00	8.33	1,800.00	1,700.00
2022 001-510-300	SUPPLIES	40,000.00	35,000.00	30,000.00	1,119.00	3.73	30,595.75	23,769.06
2022 001-510-306	CONTRACT SERVICES	40,000.00	20,000.00	37,895.00	.00	.00	23,220.00	19,776.08
2022 001-510-330	FUEL	2,500.00	2,500.00	4,250.00	.00	.00	2,116.32	1,904.71
2022 001-510-332	PEST & BIRD CONTROL	12,000.00	12,000.00	10,973.00	185.00-	1.69	11,061.70	9,166.00
2022 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 001-510-350	BUILDING REPAIRS	75,000.00	75,000.00	39,488.67	.00	.00	23,596.49	13,938.54
2022 001-510-354	VEHICLE EXPENSE	2,500.00	2,500.00	2,000.00	.00	.00	1,511.18	1,440.64
2022 001-510-390	SUBSCRIPTIONS	2,600.00	2,600.00	5,775.00	.00	.00	2,179.88	.00
2022 001-510-392	UNIFORMS	600.00	600.00	600.00	129.89	21.65	226.80	373.24
2022 001-510-420	TELEPHONE			.00	.00	.00	.00	.00
2022 001-510-422	RADIO & COMMUNICATIONS	*NOT FOUND**	.00	200.00	.00	.00	.00	.00
2022 001-510-425	MILEAGE	800.00		800.00	.00	.00	.00	.00
2022 001-510-427	CONFERENCE	820.00	820.00	820.00	.00	.00	927.69	2,583.85
2022 001-510-440	ELECTRICITY	175,000.00	175,000.00	190,000.00	223.39	.12	62,986.28	72,369.01
2022 001-510-441	GAS	50,000.00	50,000.00	57,000.00	975.12	1.71	17,903.50	19,741.20
2022 001-510-442	WATER	95,000.00	95,000.00	131,000.00	159.90	.12	24,169.66	26,937.91
2022 001-510-450	BUILDING MAINTENANCE	150,000.00	145,000.00	138,275.00	517.79	.37	132,038.29	137,539.18
2022 001-510-451	ELEVATOR MAINTENANCE	15,000.00	15,000.00	17,038.33	.00	.00	10,427.58	10,382.94
2022 001-510-457	MACHINERY & EQUIP-NON CAPITA	3,000.00	3,000.00	2,950.00	334.00	11.32	6,611.47	1,521.26
2022 001-510-463	EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00	.00	.00	.00	281.00
2022 001-510-480	BONDS	200.00		200.00	.00	.00	.00	185.00
2022 001-510-481	ASSN DUES			.00	.00	.00	.00	.00
2022 001-510-499	MISCELLANEOUS	750.00	750.00	750.00	.00	.00	35.98	133.24
2022 001-510-570	MACHINERY & EQUIPMENT	8,000.00		.00	.00	.00	.00	.00
2022 001-510-998	TOTAL COURTHOUSE	693,263.00	930,834.00	957,647.00	17,894.42	1.87	626,683.71	609,831.84

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 001-540-103	SALARY - ADMINISTRATOR		69,757.00	69,499.00	3,279.47	4.72	69,515.03	63,579.22
2022 001-540-105	SALARIES-SECRETARIES		44,944.00	44,693.00	2,152.99	4.82	44,603.63	42,988.10
2022 001-540-107	EXTRA HELP & OVERTIME		85,000.00	165,000.00	12,113.97	7.34	87,350.50	82,083.50
2021 001-540-108	PART TIME-EMS		.00	.00	.00	.00	.00	.00
2022 001-540-119	SALARIES-EMS		2240,971.00	2213,788.00	99,184.29	4.48	2170,178.97	1987,834.88
2021 001-540-123	UNIFORMS		.00	.00	.00	.00	.00	.00
2022 001-540-201	FICA EXPENSE		187,079.00	191,081.00	8,275.44	4.33	173,339.11	159,038.00
2022 001-540-203	RETIREMENT		238,923.00	196,729.00	7,979.11	4.06	184,658.75	169,840.44
2022 001-540-205	HEALTH INSURANCE		433,258.00	374,499.56	27,931.24	7.46	392,271.06	369,176.01
2022 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	300.00	6.25	3,600.00	3,600.00
2022 001-540-212	DAY TRAVEL REIMBURSEMENT	100.00	100.00	100.00	.00	.00	.00	.00
2022 001-540-310	OFFICE SUPPLIES	8,000.00	8,000.00	10,000.00	.00	.00	9,245.84	9,520.30
2022 001-540-311	POSTAGE	1,100.00	1,100.00	1,100.00	.00	.00	335.53	432.92
2022 001-540-330	FUEL	85,000.00	85,000.00	73,810.44	.00	.00	47,238.61	66,963.78
2022 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	54.00	1.69	2,509.59	2,494.00
2022 001-540-354	VEHICLE MAINTENANCE	75,000.00	75,000.00	78,724.49	1,313.83	1.67	61,151.69	66,522.46
2022 001-540-355	FURNITURE & FIXTURES	8,000.00	4,000.00	7,000.00	.00	.00	9,139.99	18,486.20
2022 001-540-390	SUBSCRIPTIONS	100.00	100.00	3,368.00	.00	.00	.00	96.99
2022 001-540-391	MEDICAL SUPPLIES	130,000.00	130,000.00	165,000.00	8,995.70	5.45	173,800.91	142,159.88
2022 001-540-392	UNIFORMS	25,500.00	25,500.00	25,500.00	97.00	.38	20,715.36	19,180.71
2022 001-540-420	TELEPHONE	18,000.00	18,000.00	18,400.00	1,030.16	5.60	15,924.52	17,827.64
2022 001-540-422	RADIO & COMMUNICATIONS	8,000.00	4,000.00	8,000.00	53.50	.67	5,746.60	3,634.00
2022 001-540-425	MILEAGE			.00	.00	.00	.00	.00
2022 001-540-429	EMS TRAINING ACADEMY	8,000.00	8,000.00	8,000.00	.00	.00	5,393.27	4,623.95
2022 001-540-432	TRAINING	14,000.00	14,000.00	14,000.00	.00	.00	10,636.35	11,290.53
2022 001-540-440	ELECTRICITY			.00	.00	.00	24,768.15	22,615.44
2022 001-540-441	GAS			.00	.00	.00	4,662.56	2,405.66
2022 001-540-442	WATER			.00	.00	.00	6,694.90	5,193.73
2022 001-540-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-540-453	MEDICAL EQUIP REPAIRS	35,000.00	35,000.00	39,320.00	1,027.50	2.61	30,329.10	32,668.10
2022 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	20,000.00	20,000.00	15,680.00	.00	.00	48,894.21	11,632.89
2022 001-540-457	MACHINERY & EQUIP-NON CAPITA	5,000.00	5,000.00	2,000.00	.00	.00	6,219.59	314.99
2022 001-540-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2022 001-540-480	BONDS	100.00	71.00	100.00	.00	.00	.00	.00
2022 001-540-481	ASSN DUES	2,500.00	2,500.00	2,500.00	.00	.00	2,600.00	1,357.00
2022 001-540-490	EMPLOYEE PHY. & MED.	6,000.00	6,000.00	6,000.00	.00	.00	430.00	4,085.00
2022 001-540-491	EMS MEDICAL DIRECTOR	26,257.00	26,257.00	23,870.00	3,978.32	16.67	23,870.00	23,870.00
2022 001-540-496	COLLECTION EXPENSE	155,000.00	155,000.00	173,000.00	.00	.00	166,282.90	153,531.88
2022 001-540-498	CREDIT CARD FEES			.00	.00	.00	.00	.00
2022 001-540-499	MISCELLANEOUS	3,000.00	7,000.00	4,000.00	.00	.00	1,761.99	2,359.03
2022 001-540-570	MACHINERY & EQUIPMENT	460,000.00		217,642.00	.00	.00	212,865.48	208,041.26
2022 001-540-572	STATION FURNITURE			.00	.00	.00	.00	.00
2022 001-540-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	338,157.33	.00
2022 001-540-998	TOTAL EMERGENCY MEDICAL S	1101,657.00	3937,560.00	4160,404.49	177,766.52	4.27	4354,891.52	3709,448.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT			
2022 001-543-102	SALARIES		6,603.00	6,601.00	303.48	4.60	6,625.94	6,408.38
2022 001-543-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 001-543-201	FICA EXPENSE		506.00	505.00	22.62	4.48	499.63	482.98
2022 001-543-203	RETIREMENT		646.00	533.00	24.50	4.60	533.76	518.28
2022 001-543-310	SUPPLIES		500.00	500.00	.00	.00	221.43	263.94
2022 001-543-330	FUEL			.00	.00	.00	.00	.00
2022 001-543-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	85.00
2022 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2022 001-543-420	TELEPHONE			.00	.00	.00	.00	.00
2022 001-543-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	20,000.00
2022 001-543-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	.00	.00	.00	767.13
2022 001-543-429	TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	.00	732.40
2022 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-543-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	214.99
2022 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	25,000.00	25,000.00	2,000.00	.00	.00	1,385.00	525.60
2022 001-543-472	COOKE CO. FIREFIGHTERS	189,000.00	135,000.00	125,187.50	.00	.00	120,500.00	115,089.30
2022 001-543-473	MUENSTER FIRE FIGHTERS	21,000.00	15,000.00	12,500.00	.00	.00	12,250.00	11,750.00
2022 001-543-480	BONDS			200.00	.00	.00	.00	92.50
2022 001-543-481	ASSN DUES	150.00	135.00	150.00	.00	.00	135.00	135.00
2022 001-543-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	13,980.00	75.05
2022 001-543-570	MACHINERY & EQUIP-CAPITAL			.00	.00	.00	8,995.90	.00
2022 001-543-998	TOTAL FIRE MARSHAL	238,650.00	186,890.00	151,676.50	350.60	.23	165,126.66	157,140.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 001-551-101	SALARY - CONSTABLE	50,500.00	47,352.00	44,254.00	2,034.65	4.60	44,423.01	42,964.92
2022 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2022 001-551-201	FICA EXPENSE		3,692.00	3,455.00	150.84	4.37	3,340.54	3,355.67
2022 001-551-203	RETIREMENT		4,715.00	3,644.00	170.25	4.67	3,650.94	3,548.08
2022 001-551-205	HEALTH INSURANCE		12,035.00	11,313.00	776.04	6.86	9,575.84	9,379.10
2022 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	75.00	8.33	900.00	900.00
2022 001-551-310	OFFICE SUPPLIES	500.00	500.00	104.50	.00	.00	100.00	88.00
2022 001-551-330	FUEL	3,500.00	2,500.00	1,900.00	.00	.00	984.45	1,359.32
2022 001-551-354	VEHICLE MAINTENANCE	4,000.00	4,000.00	3,224.50	757.76	23.50	147.89	575.18
2022 001-551-390	SUBSCRIPTIONS	300.00	162.00	162.50	.00	.00	162.00	162.00
2022 001-551-392	UNIFORMS	1,000.00	1,200.00	439.00	.00	.00	.00	.00
2022 001-551-420	TELEPHONE			.00	.00	.00	.00	.00
2022 001-551-427	CONFERENCE EXPENSE	500.00		.50	.00	.00	.00	.00
2022 001-551-453	COMPUTER EXPENSE	1,150.00		.00	.00	.00	.00	.00
2022 001-551-459	AMMUNITION	1,200.00	350.00	.50	.00	.00	.00	.00
2022 001-551-480	BONDS	400.00		448.00	.00	.00	.00	92.50
2022 001-551-481	ASSN DUES	300.00	60.00	60.00	.00	.00	.00	60.00
2022 001-551-491	RESERVE UNIT EXPENSES			.00	.00	.00	.00	.00
2022 001-551-499	MISCELLANEOUS	1,300.00	200.00	20.00	.00	.00	.00	.00
2022 001-551-570	VEHICLE PURCHASE	35,502.00		.00	.00	.00	.00	.00
2022 001-551-590	BOOKS	200.00	200.00	.50	.00	.00	.00	.00
2022 001-551-998	TOTAL CONST. PCT. 1	101,252.00	77,866.00	69,926.00	3,964.54	5.67	63,284.67	62,484.77

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 001-552-101	SALARY - CONSTABLE	51,255.00	47,352.00	44,254.00	2,034.65	4.60	44,423.01	42,964.92
2022 001-552-201	FICA EXPENSE		3,692.00	3,455.00	138.88	4.02	3,256.56	3,146.16
2022 001-552-203	RETIREMENT		4,715.00	3,644.00	170.25	4.67	3,650.94	3,548.08
2022 001-552-205	HEALTH INSURANCE		12,035.00	12,131.31	776.04	6.40	11,479.02	11,379.10
2022 001-552-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	75.00	8.33	900.00	900.00
2022 001-552-310	OFFICE SUPPLIES	500.00	500.00	200.00	.00	.00	266.39	.00
2022 001-552-330	FUEL	3,500.00	2,500.00	1,681.69	.00	.00	1,183.58	633.54
2022 001-552-354	VEHICLE MAINTENANCE	4,000.00	4,000.00	1,850.00	.00	.00	1,745.25	197.95
2022 001-552-390	SUBSCRIPTIONS	500.00	162.00	200.00	.00	.00	486.00	.00
2022 001-552-392	UNIFORMS	500.00	1,200.00	500.00	.00	.00	39.00	262.00
2022 001-552-420	TELEPHONE			452.00	.00	.00	456.06	455.94
2022 001-552-427	CONFERENCE EXPENSE	500.00		60.00	.00	.00	.00	.00
2022 001-552-452	COMPUTER EXPENSE	1,000.00		.00	.00	.00	.00	.00
2022 001-552-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00
2022 001-552-459	AMMUNITION	800.00	200.00	200.00	.00	.00	765.00	692.70
2022 001-552-480	BONDS	200.00		200.00	.00	.00	.00	92.50
2022 001-552-481	ASSN DUES	400.00	60.00	100.00	.00	.00	60.00	60.00
2022 001-552-491	RESERVE UNIT EXPENSES	500.00	100.00	348.00	.00	.00	45.00	201.50
2022 001-552-499	MISCELLANEOUS	1,500.00	200.00	200.00	.00	.00	172.49	394.51
2022 001-552-570	MACHINERY & EQUIPMENT - CAPI	38,821.00		.00	.00	.00	.00	.00
2022 001-552-590	LAW BOOKS	200.00	200.00	100.00	.00	.00	73.98	.00
2022 001-552-998	TOTAL - CONSTABLE PCT 2	105,076.00	77,816.00	70,476.00	3,194.82	4.53	69,002.28	64,928.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 001-554-101	SALARY - CONSTABLE	_____	_____	.00	.00	.00	.00	.00
2022 001-554-123	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2022 001-554-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 001-554-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 001-554-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2022 001-554-211	CELL PHONE ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2022 001-554-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 001-554-330	FUEL	_____	_____	.00	.00	.00	.00	.00
2022 001-554-354	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2022 001-554-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2022 001-554-392	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2022 001-554-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2022 001-554-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 001-554-451	RADAR EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 001-554-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 001-554-459	AMMUNITION	_____	_____	.00	.00	.00	.00	.00
2022 001-554-480	BONDS	_____	_____	.00	.00	.00	.00	.00
2022 001-554-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2022 001-554-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 001-554-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2022 001-554-590	LAW BOOKS	_____	_____	.00	.00	.00	.00	.00
2022 001-554-998	TOTAL CONST. PCT. 4	_____	_____	.00	.00	.00	.00	.00

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 001-560-101	SALARY - SHERIFF		78,063.00	66,407.00	3,053.16	4.60	66,660.54	64,472.09
2022 001-560-105	SALARIES-SECRETARIES		83,585.00	83,083.00	3,873.90	4.66	76,344.20	81,416.96
2022 001-560-107	EXTRA HELP & OVERTIME	55,000.00	55,000.00	105,000.00	1,397.36	1.33	61,169.04	42,247.32
2022 001-560-109	SALARIES-SUPERVISOR		56,861.00	58,526.00	2,801.00	4.79	58,485.64	56,437.15
2022 001-560-113	CLERKS		86,992.00	87,459.00	4,092.12	4.68	87,304.85	83,777.18
2022 001-560-120	SALARIES-DISPATCHERS		432,974.00	440,953.00	17,996.20	4.08	439,003.67	407,094.85
2022 001-560-121	SALARIES-PATROL		1334,130.00	1246,135.00	46,087.65	3.70	1264,117.84	1237,308.27
2022 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2022 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00	.00	.00	.00
2022 001-560-201	FICA EXPENSE		163,611.00	160,456.00	5,668.23	3.53	152,696.89	146,629.93
2022 001-560-203	RETIREMENT		208,952.00	169,265.00	6,439.90	3.80	166,127.03	160,211.18
2022 001-560-205	HEALTH INSURANCE		505,467.00	463,809.00	27,160.57	5.86	419,595.40	429,872.50
2022 001-560-207	EMPLOYEES LIABILITY	37,000.00	37,000.00	37,000.00	35,543.00	96.06	34,276.00	34,114.00
2022 001-560-211	CELL PHONE ALLOWANCE	11,100.00	11,100.00	9,900.00	425.00	4.29	7,150.00	7,950.00
2022 001-560-212	DAY TRAVEL REIMBURSEMENT	2,000.00	2,000.00	2,000.00	.00	.00	1,405.64	1,336.06
2022 001-560-306	CONTRACT SERVICES			5,600.00	.00	.00	.00	.00
2022 001-560-310	OFFICE SUPPLIES	15,000.00	15,000.00	15,944.00	543.24	3.41	12,174.51	13,616.08
2022 001-560-330	FUEL	140,000.00	140,000.00	120,700.00	.00	.00	93,644.39	129,459.00
2022 001-560-354	VEHICLE MAINTENANCE	70,000.00	78,000.00	90,811.96	1,059.32	1.17	75,255.51	101,847.04
2022 001-560-390	SUBSCRIPTIONS	13,500.00	13,000.00	17,000.00	2,857.00	16.81	16,575.58	12,594.72
2022 001-560-392	UNIFORMS -EMPLOYEES & PRI	15,000.00	15,000.00	35,800.00	190.18-	.53	12,999.07	13,787.11
2022 001-560-407	ESTRAY	20,000.00	20,000.00	15,500.00	.00	.00	5,260.00	8,796.00
2022 001-560-420	TELEPHONE	15,500.00	15,500.00	14,100.00	.00	.00	16,353.69	16,481.41
2022 001-560-422	RADIOS & COMMUNICATIONS	6,800.00	6,800.00	6,800.00	.00	.00	1,057.50	5,568.54
2022 001-560-427	CONFERENCE EXPENSE	6,500.00	6,500.00	6,500.00	.00	.00	926.47	7,621.16
2022 001-560-429	TRAINING & SCHOOLS	25,000.00	25,000.00	25,000.00	774.00	3.10	13,471.07	22,519.08
2022 001-560-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-560-454	CAD MAINTENANCE	46,500.00	46,500.00	44,500.00	43,371.00	97.46	40,539.00	40,932.59
2022 001-560-455	VIDEO MAINTENANCE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2022 001-560-457	MACHINERY & EQUIP-NON CAPITA	9,000.00	4,000.00	6,000.00	.00	.00	543.90	4,329.09
2022 001-560-458	WEAPONS	5,000.00	5,000.00	10,239.55	.00	.00	4,880.00	4,880.00
2022 001-560-459	AMMUNITION	5,000.00	5,000.00	.00	.00	.00	7,995.97	3,991.84
2022 001-560-467	TACTICAL SUPPLIES	2,000.00	2,000.00	15,500.00	.00	.00	.00	.00
2022 001-560-468	FILM & PROCESSING			.00	.00	.00	.00	.00
2022 001-560-470	ENVIRONMENTAL GRANT			.00	.00	.00	.00	.00
2022 001-560-480	BONDS - EMPLOYEES	2,500.00	2,500.00	3,250.00	92.50	2.85	1,260.00	1,900.00
2022 001-560-481	ASSN DUES	650.00	650.00	650.00	.00	.00	40.00	556.00
2022 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	5,000.00	.00	.00	2,262.12	2,117.80
2022 001-560-492	PHYSICAL	3,000.00	3,000.00	6,000.00	.00	.00	555.00	2,064.29
2022 001-560-493	INVESTIGATION EXPENSE	11,500.00	11,500.00	10,500.00	291.45	2.78	5,694.27	7,637.39
2022 001-560-499	MISCELLANEOUS	12,000.00	12,000.00	12,056.00	.00	.00	1,615.72	11,655.98
2022 001-560-570	MACHINERY & EQUIPMENT	311,946.00	311,946.00	235,760.45	.00	.00	251,691.40	280,153.94
2022 001-560-590	BOOKS	*NOT FOUND**	.00	200.00	.00	.00	.00	.00
2022 001-560-998	TOTAL SHERIFF	847,996.00	3801,131.00	3633,404.96	203,336.42	5.60	3399,131.91	3445,376.55

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 001-561-107	EXTRA HELP	76,247.00	76,247.00	120,553.00	119.02	.10	60,653.17	51,378.21
2022 001-561-122	SALARIES-JAILERS		2106,948.00	1956,494.00	77,340.26	3.95	1894,253.40	1850,608.50
2022 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00
2022 001-561-201	FICA EXPENSE		167,290.00	159,032.00	5,235.13	3.29	143,271.38	140,342.37
2022 001-561-203	RETIREMENT		213,650.00	167,763.00	6,261.36	3.73	157,585.61	153,911.52
2022 001-561-205	HEALTH INSURANCE		541,572.00	486,434.00	28,713.48	5.90	446,219.68	434,927.00
2022 001-561-211	CELL PHONE ALLOWANCE	3,600.00	3,600.00	1,800.00	100.00	5.56	1,200.00	1,200.00
2022 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2022 001-561-300	SUPPLIES	39,600.00	39,600.00	28,000.00	1,780.37	6.36	20,826.25	20,650.99
2022 001-561-310	OFFICE SUPPLIES	14,500.00	14,500.00	14,500.00	.00	.00	4,558.35	7,241.12
2022 001-561-328	MENTAL HEALTH SERVICES			6,000.00	.00	.00	.00	.00
2022 001-561-330	FUEL			.00	.00	.00	.00	.00
2022 001-561-331	LAUNDRY SUPPLIES	19,000.00	19,000.00	12,000.00	.00	.00	8,876.66	9,721.08
2022 001-561-333	FOOD FOR JAIL	545,530.00	545,530.00	499,101.00	18,517.89	3.71	387,712.54	380,338.49
2022 001-561-336	MEDICAL SUPPLIES	8,500.00	8,500.00	8,000.00	.00	.00	4,672.38	4,374.27
2022 001-561-337	CLEANING SUPPLIES	32,000.00	32,000.00	30,000.00	1,294.50	4.32	24,209.29	22,952.92
2022 001-561-338	KITCHEN SUPPLIES	21,000.00	21,000.00	22,000.00	406.18	1.85	12,894.16	10,782.58
2022 001-561-354	VEHICLE MAINTENANCE	10,300.00	12,000.00	10,000.00	196.38	1.96	5,186.10	4,519.70
2022 001-561-390	SUBSCRIPTIONS	3,750.00	3,750.00	3,500.00	.00	.00	2,853.00	2,707.00
2022 001-561-391	PRISONER MEDICAL CARE	262,000.00	262,000.00	235,000.00	6,599.04	2.81	154,706.86	196,408.77
2022 001-561-392	UNIFORMS - EMPLOYEES	15,750.00	15,750.00	12,500.00	.00	.00	9,361.87	7,942.95
2022 001-561-393	UNIFORMS - PRISONERS	8,500.00	8,500.00	.00	.00	.00	.00	.00
2022 001-561-420	TELEPHONE			.00	.00	.00	.00	.00
2022 001-561-422	RADIO & COMMUNICATIONS	5,750.00	5,750.00	5,750.00	.00	.00	5,442.50	4,958.25
2022 001-561-424	RETURNING PRISONERS	26,000.00	26,000.00	17,779.00	30.00	.17	15,207.56	15,337.23
2022 001-561-427	CONFERENCE EXPENSE	6,500.00	6,500.00	6,000.00	.00	.00	2,601.89	3,710.50
2022 001-561-429	TRAINING	6,500.00	6,500.00	6,500.00	.00	.00	165.00	.00
2022 001-561-440	ELECTRICITY			.00	.00	.00	61,763.69	71,913.89
2022 001-561-441	GAS			.00	.00	.00	10,863.87	13,232.49
2022 001-561-442	WATER			.00	.00	.00	68,535.62	62,888.78
2022 001-561-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2022 001-561-457	MACHINERY & EQUIP-NON CAPITA		4,864.00	17,493.00	.00	.00	1,906.46	285.00
2022 001-561-458	WEAPONS	8,731.00	8,731.00	6,375.00	.00	.00	.00	.00
2022 001-561-467	TACTICAL SUPPLIES			.00	.00	.00	.00	.00
2022 001-561-469	KITCHEN EQUIPMENT	4,800.00	4,800.00	5,500.00	.00	.00	5,005.40	8,142.81
2022 001-561-480	BONDS - EMPLOYEES	3,500.00	3,500.00	3,500.00	185.00	5.29	2,411.50	2,524.75
2022 001-561-481	ASSN DUES			.00	.00	.00	.00	.00
2022 001-561-490	PHYSICAL	4,000.00	4,000.00	5,500.00	250.00	4.55	1,757.83	1,600.00
2022 001-561-499	MISCELLANEOUS	8,165.00	8,165.00	10,905.00	.00	.00	3,033.25	3,680.00
2022 001-561-570	MACHINERY & EQUIPMENT	59,269.00	54,405.00	.00	.00	.00	.00	78,222.14
2022 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	.00	.00
2022 001-561-998	TOTAL SHERIFF - JAIL OPER	1195,492.00	4226,652.00	3859,979.00	147,028.61	3.81	3517,735.27	3566,503.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 001-570-105	SALARIES-SECRETARIES		37,362.00	37,113.00	1,787.00	4.82	37,006.00	35,624.08
2022 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00
2022 001-570-201	FICA EXPENSE		2,996.00	2,977.00	146.53	4.92	2,956.51	2,851.04
2022 001-570-203	RETIREMENT		3,827.00	3,141.00	156.31	4.98	3,125.95	3,027.57
2022 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 001-570-205	HEALTH INSURANCE		12,035.00	11,313.00	776.04	6.86	9,686.89	9,589.62
2022 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	150.00	8.33	1,800.00	1,800.00
2022 001-570-310	OFFICE SUPPLIES	500.00	500.00	400.00	.00	.00	539.43	666.92
2022 001-570-311	POSTAGE			.00	.00	.00	.00	12.22
2022 001-570-324	COMMUNITY BASED SERVICES	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00
2022 001-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2022 001-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2022 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2022 001-570-401	AUDIT	6,500.00	6,500.00	6,500.00	.00	.00	6,500.00	6,500.00
2022 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	.00	.00	844.20	844.20
2022 001-570-425	MILEAGE			.00	.00	.00	.00	171.10
2022 001-570-427	CONFERENCE AND TRAINING	4,500.00	4,500.00	1,300.00	.00	.00	3,822.17	2,800.46
2022 001-570-440	ELECTRICITY			.00	.00	.00	1,215.15	1,336.39
2022 001-570-441	GAS			.00	.00	.00	859.02	752.90
2022 001-570-442	WATER			.00	.00	.00	1,240.62	1,207.10
2022 001-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-570-455	COMPUTER MAINTENANCE			.00	.00	.00	.00	2,000.00
2022 001-570-463	COPIER RENTAL	1,100.00	1,100.00	1,100.00	65.31	5.94	779.84	918.55
2022 001-570-480	BONDS	185.00	185.00	185.00	.00	.00	185.00	277.50
2022 001-570-481	ASSN DUES			.00	.00	.00	.00	.00
2022 001-570-486	PURCHASED RESIDENTIAL SER	67,000.00	68,762.00	115,318.57	4,896.00	4.25	25,532.39	64,362.50
2022 001-570-487	DETENTION SYSTEM	160,000.00	160,000.00	116,968.43	.00	.00	168,217.22	168,584.10
2022 001-570-490	PRE- EMPLOYMENT PHYSICAL			.00	.00	.00	.00	90.00
2022 001-570-499	MISCELLANEOUS	7,000.00	7,000.00	4,913.00	.00	.00	3,475.94	1,280.96
2022 001-570-998	TOTAL JUVENILE PROBATION	279,685.00	337,667.00	334,129.00	7,977.19	2.39	267,786.33	304,697.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 001-571-102	SALARIES-APPOINTED	_____	_____	.00	.00	.00	.00	.00
2022 001-571-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 001-571-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 001-571-440	ELECTRICITY	_____	_____	.00	.00	.00	5,319.01	5,193.97
2022 001-571-441	GAS	_____	_____	.00	.00	.00	.00	.00
2022 001-571-442	WATER	_____	_____	.00	.00	.00	1,329.38	1,384.22
2022 001-571-998	TOTAL ADULT PROBATION DEPT.	_____	_____	.00	.00	.00	6,648.39	6,578.19

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 001-580-105	SALARIES-SECRETARIES		38,433.00	38,183.00	1,784.02	4.67	38,084.25	36,	612.62
2022 001-580-107	EXTRA HELP			.00	.00	.00	.00		.00
2022 001-580-201	FICA EXPENSE		2,941.00	2,921.00	136.48	4.67	2,913.43	2,	801.02
2022 001-580-203	RETIREMENT		3,755.00	3,082.00	143.97	4.67	3,067.84	2,	961.35
2022 001-580-205	HEALTH INSURANCE		12,035.00	11,313.00	776.04	6.86	9,479.02	9,	516.07
2022 001-580-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	139.72	3.99	1,871.44	2,	959.56
2022 001-580-352	EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	.00	.00	.00		128.38
2022 001-580-390	SUBSCRIPTIONS			.00	.00	.00	.00		.00
2022 001-580-425	MILEAGE			.00	.00	.00	.00		.00
2022 001-580-451	NEW RADAR UNITS			.00	.00	.00	.00		.00
2022 001-580-452	COMPUTER EXPENSE			.00	.00	.00	.00		.00
2022 001-580-457	MACHINERY & EQUIP - NON CAP	575.00	575.00	575.00	.00	.00	.00		.00
2022 001-580-480	BONDS			.00	.00	.00	71.00		.00
2022 001-580-499	MISCELLANEOUS	1,425.00	1,425.00	1,425.00	.00	.00	395.00		556.90
2022 001-580-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00		.00
2022 001-580-998	TOTAL HIGHWAY PATROL OFFI	6,500.00	63,664.00	61,999.00	2,980.23	4.81	55,881.98	55,	535.90

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 001-581-107	EXTRA HELP & OVERTIME	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 001-581-109	COURTHOUSE SECURITY SALARY		53,501.00	51,824.00	2,527.70	4.88	55,393.63	53,210.75
2022 001-581-130	SALARIES - BAILIFF		155,789.00	154,798.00	4,917.20	3.18	142,987.50	99,019.56
2022 001-581-201	FICA		16,577.00	15,991.00	566.12	3.54	14,895.99	11,460.56
2022 001-581-203	RETIREMENT		21,171.00	16,868.00	608.88	3.61	16,115.63	12,459.58
2022 001-581-205	HEALTH INSURANCE		48,140.00	45,250.00	2,328.12	5.15	40,593.21	29,491.52
2022 001-581-211	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	100.00	4.17	1,700.00	1,800.00
2022 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 001-581-355	FURNITURE & FIXTURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 001-581-390	SUBSCRIPTIONS	400.00	400.00	409.00	29.85	7.30	358.20	238.80
2022 001-581-392	UNIFORMS	2,000.00	2,000.00	1,400.00	257.94	18.42	314.64	692.39
2022 001-581-422	RADIOS & COMMUNICATIONS	2,000.00	2,000.00	2,500.00	.00	.00	.00	.00
2022 001-581-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	.00	.00	1,230.28	255.00
2022 001-581-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-581-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	.00	.00
2022 001-581-459	AMMUNITION	1,000.00	1,000.00	1,300.00	.00	.00	.00	.00
2021 001-581-480	BONDS - EMPLOYEES		.00	92.50	.00	.00	.00	.00
2022 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2022 001-581-499	MISCELLANEOUS	2,500.00	2,500.00	2,377.50	.00	.00	1,155.35	1,551.39
2022 001-581-570	EQUIPMENT			.00	.00	.00	.00	.00
2022 001-581-998	TOTAL COURTHOUSE SECURITY	22,300.00	317,478.00	302,210.00	11,335.81	3.75	274,744.43	210,179.55

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 001-582-107	EXTRA HELP & OVERTIME		9,000.00	9,000.00	.00	.00	3,256.96	5,778.79
2022 001-582-121	SALARIES - PATROL		50,341.00	52,877.00	2,519.43	4.76	52,228.38	49,883.07
2022 001-582-201	FICA		4,586.00	4,780.00	163.20	3.41	3,883.73	3,901.87
2022 001-582-203	RETIREMENT		5,857.00	5,042.00	207.34	4.11	4,518.01	4,544.63
2022 001-582-205	HEALTH INSURANCE		12,035.00	11,313.00	776.04	6.86	10,573.04	10,725.10
2022 001-582-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	50.00	8.33	600.00	600.00
2022 001-582-429	TRAINING & SCHOOLS	2,100.00	2,100.00	2,100.00	.00	.00	1,579.24	1,809.88
2022 001-582-457	MACHINERY & EQUIP- NON CAPIT		.00	1,110.00	.00	.00	.00	.00
2022 001-582-499	MISCELLANEOUS	3,200.00	3,200.00	3,190.00	326.29	10.23	1,921.15	1,398.47
2022 001-582-998	TOTAL - K9 UNIT	5,900.00	87,719.00	90,012.00	4,042.30	4.49	78,560.51	78,641.81

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 001-590-103	SALARY - ADMINISTRATOR	47,078.00	44,250.00	43,998.00	2,016.00	4.58	47,295.88	52,594.46
2022 001-590-104	SALARIES-DEPUTIES/CLERKS	32,557.00		.00	.00	.00	.00	.00
2022 001-590-201	FICA EXPENSE		3,432.00	3,412.00	158.05	4.63	3,609.24	3,972.07
2022 001-590-203	RETIREMENT		4,382.00	3,600.00	166.72	4.63	3,857.07	4,303.40
2022 001-590-205	HEALTH INSURANCE		12,035.00	11,313.00	776.04	6.86	7,896.66	9,587.23
2022 001-590-211	CELL PHONE ALLOWANCE	1,200.00	600.00	600.00	50.00	8.33	600.00	600.00
2022 001-590-306	CONTRACT SERVICES			.00	.00	.00	444.94	.00
2022 001-590-310	OFFICE SUPPLIES	600.00	600.00	600.00	.00	.00	420.96	657.79
2022 001-590-330	FUEL	4,000.00	4,000.00	3,000.00	.00	.00	725.08	56.06
2022 001-590-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	41.63	2.08	1,260.03	14.50
2022 001-590-390	SUBSCRIPTIONS	5,200.00	5,200.00	400.00	.00	.00	400.00	400.00
2022 001-590-420	TELEPHONE	475.00	456.00	475.00	.00	.00	.00	.00
2022 001-590-425	MILEAGE			.00	.00	.00	.00	.00
2022 001-590-427	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	883.81	.00
2022 001-590-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-590-457	MACHINERY & EQUIP - NON CAPI	500.00	500.00	500.00	.00	.00	.00	.00
2022 001-590-480	BONDS			.00	.00	.00	.00	71.00
2022 001-590-481	ASSN DUES			.00	.00	.00	.00	.00
2022 001-590-496	STATE INSPECTION FEES	4,300.00	4,300.00	4,300.00	.00	.00	1,951.00	.00
2022 001-590-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2022 001-590-570	MACHINERY & EQUIPMENT	50,000.00		.00	.00	.00	.00	.00
2022 001-590-998	TOTAL RURAL SUBDIV & SEPTIC	151,410.00	85,255.00	77,698.00	3,208.44	4.13	69,344.67	72,256.51

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 001-640-326	MEDICAL & DENTAL	300.00	300.00	300.00	.00	.00	.00	.00
2022 001-640-334	CLOTHING	5,000.00	5,000.00	5,000.00	.00	.00	2,758.33	4,564.64
2022 001-640-346	DRUG TESTING	5,000.00	5,000.00	5,000.00	.00	.00	.00	372.00
2022 001-640-474	EMERGENCY DAY CARE	500.00	500.00	500.00	.00	.00	.00	.00
2022 001-640-477	CHILD WELFARE EXPENSE	1,200.00	1,200.00	1,200.00	.00	.00	161.95-	.00
2022 001-640-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	.00	.00	958.92	3,479.33
2022 001-640-998	TOTAL CHILD WELFARE	13,500.00	13,500.00	13,500.00	.00	.00	3,555.30	8,415.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 001-645-317	MUENSTER LIBRARY	13,000.00	13,000.00	13,000.00	.00	.00	13,000.00	13,000.00
2022 001-645-403	VISTO	25,000.00		.00	.00	.00	5,000.00	.00
2022 001-645-416	VICTIM WITNESS SERVICES	25,000.00	25,000.00	25,000.00	6,250.00	25.00	25,000.00	25,000.00
2022 001-645-417	CASA EXPENSE	50,000.00	50,000.00	50,000.00	12,500.00	25.00	50,000.00	50,000.00
2022 001-645-482	STANFORD HOUSE	1,500.00	1,500.00	1,500.00	.00	.00	1,500.00	1,500.00
2022 001-645-483	CHILD ADVOCACY	15,000.00	15,000.00	15,000.00	3,750.00	25.00	15,000.00	11,250.00
2022 001-645-484	COOKE COUNTY FAIR ASSOCIATIO			.00	.00	.00	.00	.00
2022 001-645-485	NOAH'S ARK	23,000.00	23,000.00	23,000.00	.00	.00	22,250.00	14,700.00
2022 001-645-486	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 001-645-487	HERITAGE SOCIETY			.00	.00	.00	.00	.00
2022 001-645-488	TEXOMA MHMR	43,500.00	43,500.00	43,500.00	10,875.00	25.00	43,500.00	38,500.00
2022 001-645-489	TRI COUNTY SENIOR NUTRITI	3,750.00	3,500.00	3,500.00	.00	.00	3,500.00	3,250.00
2022 001-645-998	TOTAL SOCIAL SERVICES	200,750.00	175,500.00	175,500.00	33,375.00	19.02	178,750.00	157,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 001-650-102	SALARIES -APPOINTED		67,534.00	67,277.00	3,221.68	4.79	67,280.06	64,936.07
2022 001-650-103	SALARIES-ASSISTANTS		137,949.00	138,283.00	6,524.75	4.72	137,517.18	130,796.74
2022 001-650-108	PART-TIME		39,055.00	36,500.00	872.77	2.39	30,485.40	31,110.59
2022 001-650-201	FICA EXPENSE		18,708.00	18,518.00	667.49	3.60	16,857.91	16,348.99
2022 001-650-203	RETIREMENT		23,892.00	19,535.00	856.96	4.39	18,952.37	18,344.29
2022 001-650-205	HEALTH INSURANCE		60,175.00	56,562.00	3,880.20	6.86	51,721.61	51,892.06
2022 001-650-310	OFFICE SUPPLIES	8,000.00	8,000.00	8,500.00	178.40	2.10	3,146.39	6,632.05
2022 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 001-650-390	SUBSCRIPTIONS	5,000.00	5,000.00	5,000.00	731.00	14.62	2,469.65	1,944.65
2022 001-650-420	TELEPHONE	1,000.00	1,000.00	860.00	.00	.00	455.88	296.01
2022 001-650-425	MILEAGE	1,100.00	1,100.00	1,100.00	.00	.00	240.94	1,118.25
2022 001-650-427	CONFERENCE EXPENSE	6,000.00	6,000.00	2,691.94	.00	.00	7,065.37	6,038.81
2022 001-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2022 001-650-440	ELECTRICITY			.00	.00	.00	6,235.30	7,381.01
2022 001-650-441	GAS			.00	.00	.00	1,744.03	1,711.39
2022 001-650-442	WATER			.00	.00	.00	2,260.17	2,459.10
2022 001-650-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 001-650-457	MACHINERY & EQUIPMENT-NON CA			308.06	.00	.00	.00	.00
2022 001-650-480	BONDS	300.00	300.00	300.00	.00	.00	259.51	259.51
2022 001-650-481	ASSN DUES	650.00	650.00	600.00	.00	.00	589.00	579.00
2022 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	3,000.00	2,373.12	79.10	2,068.00	2,068.00
2022 001-650-499	MISCELLANEOUS	150.00	150.00	150.00	.00	.00	.00	71.74
2022 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 001-650-590	BOOKS	30,000.00	30,000.00	29,000.00	2,235.39	7.71	23,998.91	27,097.00
2022 001-650-591	PERIODICALS	3,000.00	3,000.00	3,000.00	310.14	10.34	2,497.59	975.44
2022 001-650-592	AUDIO VISUAL MATERIAL	20,000.00	20,000.00	18,000.00	2,550.76	14.17	14,050.29	13,277.15
2022 001-650-998	TOTAL LIBRARY	79,200.00	426,513.00	410,185.00	24,402.66	5.95	389,895.56	385,337.85

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 001-665-105	SALARY - SECRETARIES	37,500.00	32,566.00	34,077.00	1,616.84	4.74	33,951.03	32,638.24
2022 001-665-109	SALARIES-SUPERVISOR		54,991.00	54,976.00	1,685.08	3.07	41,425.42	53,374.65
2022 001-665-201	FICA EXPENSE		6,699.00	6,813.00	216.66	3.18	5,158.27	5,961.54
2022 001-665-203	RETIREMENT		3,182.00	2,750.00	39.81	1.45	2,727.42	2,656.69
2022 001-665-205	HEALTH INSURANCE		12,035.00	11,313.00	776.04	6.86	11,419.02	9,687.92
2022 001-665-300	SUPPLIES	2,250.00	2,250.00	2,250.00	.00	.00	1,448.89	2,222.62
2022 001-665-425	MILEAGE - CO. AGT.	5,000.00	5,000.00	5,000.00	.00	.00	796.97	5,534.70
2022 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	2,500.00	.00	.00	1,143.77	1,511.49
2022 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	3,000.00	82.23-	2.74	1,368.67	2,189.27
2022 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	350.00	.00	.00	351.94	2,511.58
2022 001-665-429	CONF. H.E.	2,500.00	2,500.00	2,500.00	.00	.00	1,965.03	1,687.19
2022 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	3,500.00	377.91-	10.80	2,596.24	4,283.40
2022 001-665-452	COMPUTER EXPENSE	2,000.00		3,000.00	.00	.00	835.00	.00
2022 001-665-480	BONDS	130.00	130.00	130.00	.00	.00	130.00	.00
2022 001-665-481	ASSN DUES	400.00	400.00	400.00	.00	.00	360.00	260.00
2022 001-665-488	RESULT DEMONSTRATION	400.00	400.00	400.00	.00	.00	.00	48.00
2022 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 001-665-998	TOTAL COUNTY EXTENSION OF	61,680.00	131,653.00	132,959.00	3,874.29	2.91	105,677.67	124,567.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 001-678-310	OFFICE SUPPLIES	200.00	200.00	200.00	.00	.00	463.10	128.02
2022 001-678-420	TELEPHONE			.00	.00	.00	.00	227.94
2022 001-678-457	MACHINERY&EQUIP - NON-CAPITA			.00	.00	.00	.00	.00
2022 001-678-499	MISCELLANEOUS	800.00	800.00	800.00	.00	.00	499.85	571.88
2022 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	.00	.00	962.95	927.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 001-679-310	OFFICE SUPPLIES	300.00	300.00	300.00		.00	.00	.00	.00
2022 001-679-311	POSTAGE	300.00	300.00	300.00		.00	.00	.00	.00
2022 001-679-430	LEGAL NOTICES	200.00	200.00	200.00		.00	.00	.00	140.00
2022 001-679-499	MISCELLANEOUS	200.00	200.00	200.00		.00	.00	.00	91.15
2022 001-679-998	TOTAL - LAKE RAY ROBERTS P &	1,000.00	1,000.00	1,000.00		.00	.00	.00	231.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 001-700-013	TRANSFER OUT - PCT 3	_____	_____	.00	.00	.00	.00	.00
2022 001-700-053	TRANSFER OUT-CA CHECK COLLEC	_____	_____	.00	.00	.00	.00	.00
2022 001-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2022 001-999-999	TOTAL - GENERAL FUND	12274,850.00	30055,980.00	26588,900.45	1118,708.43	4.21	21463,066.21	20401,755.31

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 011-310-000	TAXES			.00	.00	.00	.00	.00
2022 011-310-110	CURRENT ADVALOREM TAXES		1486,418.00	1284,780.00	1,534.01	.12	1248,857.35	1072,724.40
2022 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	.00	.00	16,069.28	15,068.41
2022 011-310-130	PILT		5,800.00	5,600.00	.00	.00	5,544.60	4,703.81
2022 011-318-997	TOTAL TAXES		1507,218.00	1305,380.00	1,534.01	.12	1270,471.23	1092,496.62
2022 011-321-200	AUTO LICENSE		94,000.00	90,000.00	.00	.00	90,210.95	92,522.60
2022 011-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	6,455.00	5.16	121,897.50	126,977.50
2022 011-321-300	WEIGHT PERMIT FEES		30,000.00	32,000.00	.00	.00	25,313.91	32,120.14
2022 011-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2022 011-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2022 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2022 011-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2022 011-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2022 011-333-320	CULVERTS			.00	.00	.00	.00	.00
2022 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2022 011-339-000	ST. TREAS.-LAT. ROAD		9,500.00	9,500.00	9,442.30	99.39	9,462.39	9,469.02
2022 011-340-000	FINES & FEES			.00	.00	.00	.00	.00
2022 011-352-100	FINES		40,000.00	40,000.00	1,210.99	3.03	37,082.11	48,744.95
2022 011-359-997	TOTAL FINES & FEES		298,500.00	296,500.00	17,108.29	5.77	283,966.86	309,834.21
2022 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 011-360-100	INTEREST ON INVESTMENTS		7,500.00	25,000.00	430.39	1.72	21,650.57	40,097.00
2022 011-364-100	SALE OF ASSETS			.00	.00	.00	3,032.46	22,327.65
2022 011-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	583.91	1,097.23
2022 011-367-100	DONATIONS			.00	.00	.00	.00	.00
2022 011-389-000	OTHER FINANCING SOURCES - CA			.00	.00	.00	.00	.00
2022 011-390-013	INTERFUND TRANSFER IN - PCT			.00	.00	.00	.00	.00
2022 011-391-997	TOTAL MISCELLANEOUS		8,000.00	25,500.00	430.39	1.69	25,266.94	63,521.88
2022 011-399-999	ACTUAL REVENUE		1813,718.00	1627,380.00	19,072.69	1.17	1579,705.03	1465,852.71

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 011-621-101	SALARY - COMMISSIONER		70,871.00	66,234.00	3,045.24	4.60	66,487.70	64,305.05
2022 011-621-105	SALARIES-SECRETARIES		32,566.00	32,557.00	.00	.00	.00	.00
2022 011-621-106	PRECINCT EMPLOYEES		422,990.00	420,111.00	19,191.42	4.57	372,152.72	348,018.24
2022 011-621-107	EXTRA LABOR	30,000.00	30,000.00	30,000.00	.00	.00	.00	1,800.00
2022 011-621-201	FICA EXPENSE		42,682.00	42,106.00	1,572.07	3.73	32,897.84	30,650.42
2022 011-621-203	RETIREMENT		54,510.00	44,418.00	1,804.54	4.06	35,457.60	33,615.83
2022 011-621-204	UNEMPLOYMENT INSURANCE		3,000.00	3,000.00	.00	.00	320.56	810.32
2022 011-621-205	HEALTH INSURANCE		132,385.00	124,437.00	7,754.20	6.23	94,313.08	92,874.44
2022 011-621-206	WORKERS COMP INS		10,800.00	15,000.00	.00	.00	12,321.00	11,944.75
2022 011-621-208	LIABILITY INSURANCE		15,000.00	13,500.00	.00	.00	12,094.63	10,992.79
2022 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	125.00	8.33	1,500.00	1,500.00
2022 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	75.07	.38	8,829.34	11,941.17
2022 011-621-301	TRASH DISPOSAL	3,000.00	3,000.00	3,250.00	233.35	7.18	2,649.21	2,419.05
2022 011-621-302	GRAVEL	325,000.00	325,000.00	355,000.00	10,237.31	2.88	241,569.37	218,927.38
2022 011-621-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	605.00	2.42	19,761.84	19,630.50
2022 011-621-304	CULVERTS	20,000.00	20,000.00	20,000.00	.00	.00	8,999.10	4,603.50
2022 011-621-306	CONTRACT SERVICES	100,000.00		5,000.00	.00	.00	.00	4,791.00
2022 011-621-307	BRIDGE WORK	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2022 011-621-308	DAM MAINTENANCE	10,000.00	581.00	650.00	580.59	89.32	580.59	580.59
2022 011-621-309	ASPHALT	650.00	70,000.00	70,000.00	2,680.40	3.83	18,531.31	52,133.33
2022 011-621-312	ROAD OIL	70,000.00	180,000.00	119,495.00	.00	.00	55,672.60	97,732.08
2022 011-621-330	FUEL & OIL	180,000.00	150,000.00	125,000.00	3,510.73	2.81	62,871.15	84,460.38
2022 011-621-354	MACHINERY REPAIRS	150,000.00	100,000.00	100,000.00	2,180.93	2.18	60,574.35	81,264.13
2022 011-621-355	FURNITURE & FIXTURES	2,000.00	2,000.00	2,000.00	.00	.00	457.00	5,787.92
2022 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2022 011-621-381	ROAD IMPROVEMENTS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 011-621-392	UNIFORMS - EMPLOYEES & PRIS	8,300.00	8,300.00	9,100.00	162.36	1.78	8,037.30	6,816.07
2022 011-621-413	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 011-621-420	TELEPHONE	3,500.00	3,500.00	3,500.00	130.75	3.74	1,398.71	956.35
2022 011-621-422	RADIOS & COMMUNICATIONS	10,000.00	10,000.00	10,000.00	61.20	.61	96.00	384.67
2022 011-621-427	CONFERENCE EXPENSE	4,000.00	4,000.00	3,940.00	507.39	12.88	125.00	3,613.55
2022 011-621-440	ELECTRICITY	4,000.00	4,000.00	4,000.00	.00	.00	3,042.00	3,200.22
2022 011-621-441	GAS	4,000.00	4,000.00	4,505.00	.00	.00	1,881.53	.00
2022 011-621-442	WATER	250.00	250.00	250.00	.00	.00	.00	.00
2022 011-621-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	1,135.83
2022 011-621-457	MACHINERY & EQUIP-NON CAPITA	6,500.00	6,500.00	6,500.00	.00	.00	3,328.54	.00
2022 011-621-460	RENT	5,000.00	5,000.00	.00	.00	.00	7,517.08	.00
2022 011-621-480	BONDS			200.00	.00	.00	.00	.00
2022 011-621-481	ASSN DUES	360.00	360.00	360.00	.00	.00	300.00	300.00
2022 011-621-490	PRE-EMPLOYMENT PHYSICALS	1,600.00	1,600.00	1,000.00	.00	.00	1,518.50	479.94
2022 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	6,150.00	.00	.00	2,664.62	5,301.64
2022 011-621-501	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	100,000.00	.00	.00	.00	201,931.37
2022 011-621-570	MACHINERY & EQUIPMENT	275,000.00	275,000.00	275,000.00	.00	.00	270,502.00	265,433.14
2022 011-621-610	CAPITAL LEASE EXPENSE	60,124.00		60,124.00	.00	.00	61,012.29	59,485.52
2022 011-621-650	CAPITAL LEASE-INTEREST EXPEN	1,750.00		1,756.00	.00	.00	1,752.92	3,418.54
2022 011-621-800	CONTINGENCY	500,000.00	500,000.00	500,000.00	.00	.00	.00	.00
2022 011-621-998	TOTAL - ROAD & BRIDGE # 1	2004,534.00	2717,395.00	2642,643.00	54,457.55	2.06	1470,967.48	1733,239.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 011-700-001	TRANSFER OUT-GENERAL FUND			.00	.00	.00	.00	200.00
2022 011-700-013	TRANSFER OUT - PCT 3	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 011-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2022 011-999-999	TOTAL - ROAD & BRIDGE # 1	2004,534.00	2717,395.00	2642,643.00	54,457.55	2.06	1470,967.48	1733,439.71

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 012-310-000	TAXES			.00	.00	.00	.00	.00
2022 012-310-110	CURRENT ADVALOREM TAXES		1486,418.00	1284,780.00	1,534.01	.12	1248,857.30	1072,724.38
2022 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	.00	.00	16,069.21	15,068.44
2022 012-310-130	PILT		5,800.00	5,600.00	.00	.00	5,544.59	4,703.81
2022 012-318-997	TOTAL TAXES		1507,218.00	1305,380.00	1,534.01	.12	1270,471.10	1092,496.63
2022 012-321-200	AUTO LICENSE		94,000.00	90,000.00	.00	.00	90,210.93	92,522.60
2022 012-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	8,490.00	6.79	121,897.50	126,977.50
2022 012-321-300	WEIGHT PERMIT FEES		30,000.00	32,000.00	.00	.00	25,313.90	32,120.15
2022 012-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2022 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2022 012-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2022 012-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2022 012-333-320	CULVERTS			.00	.00	.00	.00	.00
2022 012-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2022 012-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,442.30	99.39	9,462.39	9,469.02
2022 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2022 012-352-100	FINES		40,000.00	40,000.00	1,210.99	3.03	37,082.07	48,744.98
2022 012-359-997	TOTAL FINES & FEES		298,500.00	296,500.00	19,143.29	6.46	283,966.79	309,834.25
2022 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 012-360-100	INTEREST ON INVESTMENTS		6,000.00	12,000.00	303.78	2.53	11,352.60	27,084.95
2022 012-364-100	SALE OF ASSETS			.00	.00	.00	15,169.00	70,203.99
2022 012-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	1,169.96	994.87
2022 012-367-100	DONATIONS			.00	.00	.00	68,000.00	1,000.00
2022 012-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	.00	.00
2022 012-391-997	TOTAL MISCELLANEOUS		6,500.00	12,500.00	303.78	2.43	95,691.56	99,283.81
2022 012-399-999	ACTUAL REVENUE		1812,218.00	1614,380.00	20,981.08	1.30	1650,129.45	1501,614.69

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 012-622-101	SALARY - COMMISSIONER		70,871.00	66,234.00	3,045.24	4.60	66,487.70	64,305.05
2022 012-622-105	SALARIES-SECRETARIES		33,626.00	33,377.00	1,556.85	4.66	33,219.67	31,918.12
2022 012-622-106	PRECINCT EMPLOYEES		381,665.00	379,648.00	16,124.00	4.25	371,566.53	365,908.04
2022 012-622-107	EXTRA LABOR		15,000.00	16,900.00	1,950.00	11.54	15,450.00	6,315.00
2022 012-622-201	FICA EXPENSE		38,454.00	37,926.00	1,657.61	4.37	35,914.63	33,975.65
2022 012-622-203	RETIREMENT		49,110.00	40,008.00	1,644.94	4.11	39,190.31	37,909.23
2022 012-622-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	.00	.00	368.38	927.17
2022 012-622-205	HEALTH INSURANCE		120,350.00	113,124.00	6,984.36	6.17	106,887.20	109,582.02
2022 012-622-206	WORKERS COMP INS	15,000.00	10,800.00	15,000.00	.00	.00	12,321.00	11,944.75
2022 012-622-208	LIABILITY INSURANCE	11,300.00	13,000.00	11,800.00	.00	.00	11,203.84	9,042.18
2022 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	125.00	8.33	1,500.00	1,500.00
2022 012-622-300	SUPPLIES & HARDWARE	25,280.00	25,280.00	25,280.00	.00	.00	24,170.03	21,052.51
2022 012-622-301	TRASH DISPOSAL	1,840.00	1,840.00	2,045.00	157.17	7.69	1,986.24	1,823.26
2022 012-622-302	GRAVEL	224,000.00	224,000.00	304,000.00	2,646.38	.87	244,386.69	215,279.43
2022 012-622-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	50,000.00	15.00	.03	11,911.54	21,125.72
2022 012-622-304	CULVERTS	15,000.00	15,000.00	17,000.00	.00	.00	13,649.79	24,191.79
2022 012-622-306	CONTRACT SERVICES	35,000.00	35,000.00	45,000.00	60.00	.13	49,184.20	25,029.55
2022 012-622-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00	.00	8,200.00	.00
2022 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00
2022 012-622-309	ASPHALT	50,000.00	50,000.00	50,000.00	.00	.00	56,521.01	26,693.59
2022 012-622-312	ROAD OIL	225,000.00	225,000.00	285,000.00	.00	.00	136,984.35	143,152.62
2022 012-622-330	FUEL & OIL	160,000.00	160,000.00	160,000.00	.00	.00	54,432.75	80,610.98
2022 012-622-354	MACHINERY REPAIRS	135,000.00	135,000.00	135,000.00	2,132.63	1.58	126,091.55	120,840.18
2022 012-622-355	FURNITURE & FIXTURE			.00	.00	.00	6,755.00	.00
2022 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2022 012-622-381	ROAD IMPROVEMENTS			.00	.00	.00	7,317.28	262.00
2022 012-622-390	SUBSCRIPTION	3,500.00	3,500.00	9,500.00	.00	.00	3,500.00	.00
2022 012-622-392	UNIFORMS - EMPLOYEES & PRIS	6,615.00	6,615.00	7,615.00	199.99	2.63	6,881.17	5,788.32
2022 012-622-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2022 012-622-420	TELEPHONE	1,751.00	1,751.00	1,751.00	116.00	6.62	1,718.73	1,948.05
2022 012-622-422	RADIOS & COMMUNICATIONS	1,000.00	1,000.00	1,000.00	.00	.00	9,614.40	1,904.41
2022 012-622-427	CONFERENCE EXPENSE	4,500.00	4,500.00	4,500.00	.00	.00	225.00	1,321.88
2022 012-622-440	ELECTRICITY	3,150.00	3,150.00	5,150.00	308.80	6.00	3,684.91	2,738.83
2022 012-622-441	GAS	2,045.00	2,045.00	2,045.00	48.85	2.39	1,323.72	1,522.92
2022 012-622-442	WATER	1,500.00	1,500.00	1,500.00	.00	.00	.00	863.02
2022 012-622-452	COMPUTER EXPENSE			1,500.00	.00	.00	.00	439.35
2022 012-622-457	MACHINERY & EQUIP-NON CAPITA	20,000.00	20,000.00	20,000.00	.00	.00	8,794.41	29,728.67
2022 012-622-460	RENT	27,104.00	27,104.00	42,104.00	.00	.00	25,103.70	25,103.70
2022 012-622-480	BONDS	200.00	200.00	200.00	.00	.00	50.00	50.00
2022 012-622-481	ASSN DUES	360.00	360.00	360.00	.00	.00	300.00	300.00
2022 012-622-490	PHYSICALS & CDL TESTING	800.00	800.00	800.00	.00	.00	676.47	939.43
2022 012-622-499	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	.00	.00	4,102.67	5,782.17
2022 012-622-501	CAPITAL IMPROVEMENTS			.00	.00	.00	23,021.00	.00
2022 012-622-570	MACHINERY & EQUIPMENT	203,000.00	203,000.00	203,000.00	.00	.00	392,753.00	270,943.61
2022 012-622-610	CAPITAL LEASE EXPENSE	60,124.00		60,124.00	.00	.00	.00	.00
2022 012-622-650	CAPITAL LEASE-INTEREST EXPEN	1,756.00		1,756.00	.00	.00	.00	.00
2022 012-622-800	CONTINGENCY	224,940.00	224,940.00	19,835.00	.00	.00	.00	.00
2022 012-622-998	TOTAL - ROAD & BRIDGE # 2	1519,265.00	2163,961.00	2204,582.00	38,652.82	1.75	1916,998.87	1702,763.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D PERCENT			
2022 012-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2022 012-700-014	TRANSFER OUT - R & B PCT 4			.00	.00	.00	.00	25,000.00
2022 012-999-999	TOTAL - ROAD & BRIDGE # 2	1519,265.00	2163,961.00	2204,582.00	38,652.82	1.75	1916,998.87	1727,763.20

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 013-310-000	TAXES			.00	.00	.00	.00	.00
2022 013-310-110	CURRENT ADVALOREM TAXES		1486,418.00	1284,780.00	1,534.00	.12	1248,857.08	1072,724.20
2022 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	.00	.00	16,068.99	15,068.30
2022 013-310-130	PILT		5,800.00	5,600.00	.00	.00	5,544.59	4,703.82
2022 013-318-997	TOTAL TAXES		1507,218.00	1305,380.00	1,534.00	.12	1270,470.66	1092,496.32
2022 013-321-200	AUTO LICENSE		94,000.00	90,000.00	.00	.00	90,210.92	92,522.62
2022 013-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	7,472.50	5.98	121,897.50	126,977.50
2022 013-321-300	WEIGHT PERMIT FEES		30,000.00	32,000.00	.00	.00	25,313.90	32,120.16
2022 013-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2022 013-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2022 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2022 013-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	145,699.08
2022 013-333-202	CERTZ GRANT			.00	.00	.00	118,990.25	.00
2022 013-333-320	CULVERTS			.00	.00	.00	.00	.00
2022 013-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,442.30	99.39	9,462.39	9,469.02
2022 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2022 013-352-100	FINES		40,000.00	40,000.00	1,210.94	3.03	37,081.45	48,744.29
2022 013-359-997	TOTAL FINES & FEES		298,500.00	296,500.00	18,125.74	6.11	402,956.41	455,532.67
2022 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 013-360-100	INTEREST ON INVESTMENTS		9,000.00	18,500.00	302.12	1.63	17,767.56	32,450.90
2022 013-364-100	SALE OF ASSETS			32,000.00	.00	.00	1,025.85	573.90
2022 013-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	935.54	1,178.10
2022 013-367-100	DONATIONS			.00	.00	.00	.00	.00
2022 013-389-000	OTHER FINANCING SOURCES- CAP		*NOT FOUND**	.00	448,000.00	.00	.00	.00
2022 013-390-001	TRANSFER IN - GENERAL FUND			.00	.00	.00	.00	.00
2022 013-390-011	TRANSFER IN - PCT 1		*NOT FOUND**	.00	.00	.00	.00	.00
2022 013-391-997	TOTAL MISCELLANEOUS		9,500.00	499,000.00	302.12	.06	19,728.95	34,202.90
2022 013-399-999	ACTUAL REVENUE		1815,218.00	2100,880.00	19,961.86	.95	1693,156.02	1582,231.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 013-623-101	SALARY - COMMISSIONER		70,871.00	66,234.00	3,045.24	4.60	66,487.70	64,305.05
2022 013-623-105	SALARIES-SECRETARIES		17,863.00	17,859.00	840.34	4.71	17,455.77	15,978.31
2022 013-623-106	PRECINCT EMPLOYEES		464,586.00	465,635.00	18,860.02	4.05	443,705.35	416,154.28
2022 013-623-107	EXTRA LABOR	51,500.00	50,000.00	50,000.00	.00	.00	2,734.65	.00
2022 013-623-201	FICA EXPENSE		46,269.00	45,994.00	1,687.48	3.67	39,401.38	36,292.90
2022 013-623-203	RETIREMENT		59,091.00	48,519.00	1,841.59	3.80	42,794.16	40,247.35
2022 013-623-204	UNEMPLOYMENT INSURANCE	3,100.00	3,100.00	3,000.00	.00	.00	395.35	958.74
2022 013-623-205	HEALTH INSURANCE		138,402.00	130,093.00	7,762.78	5.97	108,481.04	125,188.66
2022 013-623-206	WORKERS COMP INS	15,450.00	10,800.00	15,000.00	.00	.00	12,321.00	11,944.75
2022 013-623-208	LIABILITY INSURANCE	14,214.00	16,000.00	16,100.00	.00	.00	13,710.84	11,291.49
2022 013-623-211	CELL PHONE ALLOWANCE	2,000.00	1,500.00	1,500.00	75.00	5.00	900.00	1,300.00
2022 013-623-300	SUPPLIES & HARDWARE	15,450.00	15,450.00	30,000.00	79.92	.27	11,231.39	11,403.94
2022 013-623-301	TRASH DISPOSAL	2,300.00	2,300.00	2,550.00	184.07	7.22	2,266.09	2,602.93
2022 013-623-302	GRAVEL	309,000.00	309,000.00	330,000.00	20,293.64	6.15	242,007.90	223,252.18
2022 013-623-303	TIRES & TIRE REPAIRS	23,175.00	23,175.00	45,000.00	84.48	.19	34,206.72	32,879.55
2022 013-623-304	CULVERTS	50,000.00	50,000.00	25,000.00	.00	.00	22,562.28	4,964.33
2022 013-623-306	CONTRACT SERVICES	15,450.00	15,450.00	17,000.00	.00	.00	272,621.88	1,646.00
2022 013-623-307	BRIDGE WORK	12,875.00	12,875.00	25,000.00	.00	.00	649.18	.00
2022 013-623-308	DAM MAINTENANCE		5,550.00	5,550.00	5,516.19	99.39	5,516.19	5,516.19
2022 013-623-309	ASPHALT	139,035.00	139,100.00	146,500.00	.00	.00	45,104.70	109,868.83
2022 013-623-312	ROAD OIL	139,035.00	139,100.00	11,000.00	.00	.00	84,733.85	41,456.33
2022 013-623-330	FUEL & OIL	61,800.00	61,800.00	110,000.00	398.00	.36	78,309.58	66,303.99
2022 013-623-354	MACHINERY REPAIRS	61,800.00	61,800.00	120,000.00	1,411.06	1.18	90,297.74	66,766.17
2022 013-623-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2022 013-623-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2022 013-623-390	SUBSCRIPTION	3,834.00	3,834.00	9,409.00	.00	.00	2,577.00	.00
2022 013-623-392	UNIFORMS	6,250.00	6,250.00	6,050.00	.00	.00	8,424.66	7,860.24
2022 013-623-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2022 013-623-420	TELEPHONE	3,100.00	3,100.00	3,000.00	126.96	4.23	1,985.60	2,018.57
2022 013-623-422	RADIOS & COMMUNICATIONS	1,100.00	1,100.00	2,000.00	.00	.00	.00	.00
2022 013-623-427	CONFERENCE EXPENSE	4,950.00	4,950.00	4,800.00	.00	.00	225.00	4,257.01
2022 013-623-440	ELECTRICITY	14,000.00	14,000.00	13,000.00	.00	.00	8,600.79	10,102.51
2022 013-623-441	GAS	4,500.00	4,500.00	7,500.00	.00	.00	2,090.40	.00
2022 013-623-442	WATER			.00	.00	.00	.00	.00
2022 013-623-452	COMPUTER EXPENSE	1,100.00	1,100.00	1,000.00	.00	.00	.00	.00
2022 013-623-457	MACHINERY & EQUIP NON-CAPITA	9,785.00	9,785.00	9,500.00	.00	.00	5,903.07	8,827.79
2022 013-623-460	RENT			.00	.00	.00	46,577.47	24,927.06
2022 013-623-480	BONDS	178.00		178.00	.00	.00	.00	.00
2022 013-623-481	ASSN DUES	370.00	360.00	360.00	.00	.00	300.00	300.00
2022 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	.00	.00	869.28	772.30
2022 013-623-499	MISCELLANEOUS	3,100.00	3,100.00	16,600.00	35.00	.21	6,103.87	5,716.26
2022 013-623-501	CAPITAL IMPROVEMENTS	25,750.00	25,750.00	25,000.00	.00	.00	24,782.78	5,900.00
2022 013-623-570	MACHINERY & EQUIPMENT	206,000.00	206,000.00	634,000.00	.00	.00	117,005.85	157,773.85
2022 013-623-610	CAPITAL LEASE EXPENSE		145,815.00	.00	.00	.00	.00	.00
2022 013-623-650	CAPITAL LEASE -INTEREST EXPE		10,726.00	.00	.00	.00	.00	.00
2022 013-623-800	CONTINGENCY			76,665.00	.00	.00	.00	.00
2022 013-623-998	TOTAL - ROAD & BRIDGE PCT #	1201,701.00	2155,952.00	2538,096.00	61,445.77	2.42	1862,890.51	1578,837.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 013-700-001	TRANSFER OUT - GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 013-700-011	INTERFUND TRANSFER OUT - PCT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 013-999-999	TOTAL - ROAD & BRIDGE # 3	1201,701.00	2155,952.00	2538,096.00	61,445.77	2.42	1862,890.51	1578,877.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 014-310-000	TAXES			.00	.00	.00	.00	.00
2022 014-310-110	CURRENT ADVALOREM TAXES		1486,418.00	1284,780.00	1,533.98	.12	1248,857.06	1072,724.24
2022 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	.00	.00	16,137.05	15,000.15
2022 014-310-130	PILT		5,800.00	5,600.00	.00	.00	5,544.59	4,703.82
2022 014-318-997	TOTAL TAXES		1507,218.00	1305,380.00	1,533.98	.12	1270,538.70	1092,428.21
2022 014-321-200	AUTO LICENSE		94,000.00	90,000.00	.00	.00	90,210.93	92,522.63
2022 014-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	7,472.50	5.98	121,897.50	126,977.50
2022 014-321-300	WEIGHT PERMIT FEES		30,000.00	32,000.00	.00	.00	25,313.89	32,120.16
2022 014-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2022 014-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2022 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2022 014-333-200	FEMA REIMBURSEMENT			.00	.00	.00	16.55	7,890.19
2022 014-333-201	USDA GRANT			.00	.00	.00	.00	.00
2022 014-333-202	CERTZ GRANT			.00	.00	.00	118,990.25	.00
2022 014-333-320	CULVERTS			.00	.00	.00	.00	.00
2022 014-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2022 014-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,442.29	99.39	9,462.40	9,469.01
2022 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2022 014-352-100	FINES		40,000.00	40,000.00	1,210.94	3.03	37,081.37	48,744.38
2022 014-359-997	TOTAL FINES & FEES		298,500.00	296,500.00	18,125.73	6.11	402,972.89	317,723.87
2022 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 014-360-100	INTEREST ON INVESTMENTS		8,000.00	21,500.00	386.97	1.80	20,756.22	45,280.59
2022 014-364-100	SALE OF ASSETS			.00	.00	.00	17,685.00	92,156.65
2022 014-366-100	MISCELLANEOUS			500.00	.00	.00	.00	1,184.38
2022 014-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00	25,000.00
2022 014-391-997	TOTAL MISCELLANEOUS		8,000.00	22,000.00	386.97	1.76	38,441.22	163,621.62
2022 014-399-999	ACTUAL REVENUE		1813,718.00	1623,880.00	20,046.68	1.23	1711,952.81	1573,773.70

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 014-624-101	SALARY - COMMISSIONER		70,871.00	66,234.00	3,045.24	4.60	66,487.70	64,305.05
2022 014-624-105	SALARIES-SECRETARIES		17,863.00	17,859.00	840.34	4.71	17,455.77	15,978.31
2022 014-624-106	PRECINCT EMPLOYEES		430,750.00	429,361.00	21,260.49	4.95	428,765.80	419,895.83
2022 014-624-107	EXTRA LABOR	25,000.00	25,000.00	25,000.00	.00	.00	6,056.39	5,175.00
2022 014-624-201	FICA EXPENSE		41,771.00	41,307.00	1,826.66	4.42	38,009.06	36,864.69
2022 014-624-203	RETIREMENT		53,347.00	43,575.00	2,039.35	4.68	41,909.60	40,992.36
2022 014-624-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	.00	.00	409.39	1,054.28
2022 014-624-205	HEALTH INSURANCE		126,367.00	118,781.00	7,760.40	6.53	107,395.24	106,238.82
2022 014-624-206	WORKERS COMP INS	15,000.00	10,800.00	15,000.00	.00	.00	12,321.00	11,944.75
2022 014-624-208	LIABILITY INSURANCE	13,005.00	16,000.00	15,005.00	.00	.00	13,001.84	12,914.49
2022 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	125.00	8.33	1,500.00	1,500.00
2022 014-624-300	SUPPLIES & HARDWARE	25,000.00	25,000.00	37,000.00	122.05	.33	23,002.68	24,619.81
2022 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	2,800.00	178.07	6.36	2,194.07	2,131.75
2022 014-624-302	GRAVEL	400,000.00	400,000.00	410,000.00	20,357.42	4.97	320,192.25	258,035.66
2022 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	35,000.00	.00	.00	45,251.41	18,931.13
2022 014-624-304	CULVERTS	50,000.00	50,000.00	55,000.00	6,272.20	11.40	20,095.94	32,991.34
2022 014-624-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	.00	.00	1,565.00	5,046.69
2022 014-624-307	BRIDGE WORK	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2022 014-624-308	DAM MAINTENANCE	2,904.00	2,904.00	2,904.00	2,903.22	99.97	2,903.22	2,903.22
2022 014-624-309	ASPHALT	50,000.00	50,000.00	50,000.00	.00	.00	4,980.92	33,722.57
2022 014-624-312	ROAD OIL	200,000.00	200,000.00	200,000.00	.00	.00	97,683.95	192,787.54
2022 014-624-330	FUEL & OIL	130,000.00	130,000.00	130,000.00	.00	.00	82,426.29	95,462.31
2022 014-624-350	BUILDING REPAIRS			.00	.00	.00	.00	.00
2022 014-624-354	MACHINERY REPAIRS	150,000.00	150,000.00	150,000.00	1,484.10	.99	75,273.23	138,541.06
2022 014-624-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2022 014-624-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2022 014-624-390	SUBSCRIPTIONS	3,834.00	3,834.00	9,409.00	.00	.00	2,577.00	.00
2022 014-624-392	UNIFORMS - EMPLOYEES & PRI	9,100.00	9,100.00	9,100.00	260.12	2.86	7,756.34	5,608.32
2022 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00	.00	.00	.00
2022 014-624-420	TELEPHONE	2,000.00	2,000.00	2,015.00	131.56	6.53	2,037.85	1,892.40
2022 014-624-422	RADIOS & COMMUNICATIONS	1,000.00	1,000.00	1,000.00	.00	.00	128.00	.00
2022 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	713.89	17.85	100.00	5,489.40
2022 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	.00	.00	4,934.00	5,076.00
2022 014-624-441	GAS	4,000.00	4,000.00	5,000.00	.00	.00	2,096.73	.00
2022 014-624-442	WATER			.00	.00	.00	.00	.00
2022 014-624-452	COMPUTER EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00	.00	1,627.98
2022 014-624-457	MACHINERY & EQUIP-NON CAPITA	19,500.00	19,500.00	19,500.00	.00	.00	10,791.89	8,337.62
2022 014-624-460	RENT	25,000.00	25,000.00	28,294.84	.00	.00	24,676.02	24,676.02
2022 014-624-480	BONDS	178.00		178.00	.00	.00	.00	177.50
2022 014-624-481	ASSN DUES	360.00	360.00	360.00	.00	.00	300.00	300.00
2022 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	.00	.00	620.84	701.22
2022 014-624-499	MISCELLANEOUS	9,900.00	9,900.00	9,900.00	.00	.00	5,276.00	6,523.61
2022 014-624-501	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	10,000.00	.00	.00	5,848.16	.00
2022 014-624-570	MACHINERY & EQUIPMENT	300,000.00	300,000.00	296,705.16	.00	.00	195,658.03	269,472.88
2022 014-624-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2022 014-624-650	CAPITAL LEASE - INTEREST EXP			.00	.00	.00	.00	.00
2022 014-624-800	CONTINGENCY	338,940.00	350,000.00	302,350.00	.00	.00	.00	.00
2022 014-624-998	TOTAL - ROAD & BRIDGE # 4	1909,821.00	2660,467.00	2626,938.00	69,320.11	2.64	1671,681.61	185,919.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 014-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2022 014-999-999	TOTAL - ROAD & BRIDGE # 4	1909,821.00	2660,467.00	2626,938.00	69,320.11	2.64	1671,681.61	1845,919.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 018-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2022 018-310-110	CURRENT ADVALOREM TAXES	_____	_____	.00	.00	.00	.00	.00
2022 018-310-120	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2022 018-318-997	TOTAL TAXES	_____	_____	.00	.00	.00	.00	.00
2022 018-360-100	INTEREST ON INVESTMENT	_____	_____	.00	.00	.00	.00	.00
2022 018-399-999	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 018-628-302	GRAVEL/ROAD MATERIAL	_____	_____	.00	.00	.00	.00	.00
2022 018-628-998	TOTAL CERTZ TIF	_____	_____	.00	.00	.00	.00	.00
2022 018-999-999	TOTAL - CERTZ TIF	_____	_____	.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 019-310-000	TAXES			.00	.00	.00	.00	.00
2022 019-310-110	CURRENT ADVALOREM TAXES		4,887.00	4,236.00	4.74	.11	4,088.47	3,784.05
2022 019-310-120	DELINQUENT TAXES		100.00	100.00	.00	.00	52.50	51.25
2022 019-310-130	PILT		20.00	18.00	.00	.00	17.74	16.36
2022 019-318-997	TOTAL TAXES		5,007.00	4,354.00	4.74	.11	4,158.71	3,851.66
2022 019-339-000	STATE - TREASURER		3,000.00	3,000.00	.00	.00	7,226.97	517.69
2022 019-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 019-360-100	INTEREST ON INVESTMENTS		1,000.00	9,000.00	156.47	1.74	8,244.97	18,045.66
2022 019-366-100	MISCELLANEOUS			.00	.00	.00	.00	3.40
2022 019-399-999	ACTUAL REVENUE		9,007.00	16,354.00	161.21	.99	19,630.65	22,418.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 019-628-302	GRAVEL/ROAD MATERIAL	397,000.00	397,000.00	390,000.00	.00	.00	.00	.00
2022 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	95.51	82.35
2022 019-628-520	RIGHT OF WAY PURCHASE	397,000.00	397,000.00	390,000.00	.00	.00	.00	.00
2022 019-628-521	UTILITY REPLACEMENT	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2022 019-628-522	FENCING	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2022 019-628-570	EQUIPMENT			.00	.00	.00	.00	.00
2022 019-628-998	TOTAL F M & LATERAL	<u>815,000.00</u>	<u>815,000.00</u>	801,000.00	.00	.00	95.51	82.35
2022 019-999-999	TOTAL - F M & LATERAL	815,000.00	815,000.00	801,000.00	.00	.00	95.51	82.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019	ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT			
2021 020-333-351	JUVENILE SERVICES / 4 GRA		.00	.00	.00	.00	.00		.00
2022 020-339-000	STATE TREASURER	292,274.00	292,274.00	289,454.00	73,908.00	25.53	320,862.00	329	639.29
2022 020-360-000	MISCELLANEOUS			.00	.00	.00	.00		.00
2022 020-360-100	INTEREST ON INVESTMENTS			.00	30.77	.00	.00		463.23
2022 020-366-100	MISCELLANEOUS			.00	.00	.00	.00		.00
2022 020-399-999	ACTUAL REVENUE	292,274.00	292,274.00	289,454.00	73,938.77	25.54	320,862.00	330	102.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 020-570-105	SALARIES - SECRETARIES			.00	.00	.00	.00	.00
2022 020-570-123	PROBATION OFFICERS	190,341.00	190,341.00	176,335.24	23,386.32	13.26	175,834.02	173,808.45
2022 020-570-201	FICA EXPENSE	14,562.00	14,562.00	11,803.74	1,508.09	12.78	12,292.40	12,195.81
2022 020-570-203	RETIREMENT	18,597.00	18,597.00	14,230.08	1,887.27	13.26	14,153.95	14,118.33
2022 020-570-204	UNEMPLOYMENT INSURANCE	112.00	112.00	97.70	24.38	24.95	205.57	522.44
2022 020-570-205	HEALTH INSURANCE	36,105.00	36,105.00	31,872.97	4,784.30	15.01	30,757.84	30,751.48
2022 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 020-570-305	PSYCHOLOGICAL & PSYCHIATR	7,500.00	7,500.00	3,250.00	.00	.00	7,150.00	5,281.19
2022 020-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 020-570-311	POSTAGE			.00	.00	.00	.00	.00
2022 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2022 020-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2022 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2022 020-570-328	MENTAL HEALTH SERVICES	6,397.00	6,397.00	2,420.00	180.00	7.44	5,390.00	7,500.00
2022 020-570-329	RESIDENTIAL SERVICE	13,600.00	13,600.00	47,384.27	.00	.00	40,578.22	55,587.27
2022 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00	.00	.00
2022 020-570-333	VOCATIONAL TRAINING & EDU	3,000.00	3,000.00	.00	.00	.00	2,500.00	.00
2022 020-570-401	AUDIT			.00	.00	.00	.00	.00
2022 020-570-420	TELEPHONE			.00	.00	.00	.00	.00
2022 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2022 020-570-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2022 020-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 020-570-481	ASSN DUE			.00	.00	.00	.00	.00
2022 020-570-487	DETENTION SYSTEM			.00	.00	.00	.00	.00
2022 020-570-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 020-570-998	TOTAL - GRANT A	290,214.00	290,214.00	287,394.00	31,770.36	11.05	288,862.00	299,764.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 020-571-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2022 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2022 020-571-998	TOTAL - GRANT F	_____	_____	.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 020-572-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2022 020-572-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 020-572-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 020-572-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2022 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2022 020-572-331	CLOTHING & PERSONAL HYGIENE	_____	_____	.00	.00	.00	.00	.00
2022 020-572-998	TOTAL - GRANT G	_____	_____	.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 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2022 020-574-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2022 020-574-998	TOTAL - GRANT X	_____	_____	.00	.00	.00	.00	.00

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 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	_____	.00	.00	.00	.00	.00
2022 020-575-998	TOTAL - GRANT C	_____	_____	.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 020-576-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2022 020-576-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 020-576-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 020-576-998	TOTAL - GRANT Z	_____	_____	.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 020-577-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2022 020-577-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2022 020-577-998	TOTAL - GRANT F	_____	_____	.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 020-578-328	MENTAL HEATH SERVICES			.00	.00	.00	.00	.00
2022 020-578-998	TOTAL - GRANT N			.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 020-579-499	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 020-579-998	TOTAL - GRANT S	<u> </u>	<u> </u>	.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 020-583-324	COMMUNITY BASED SERVICES			.00	.00	.00	30,000.00	30,000.00
2022 020-583-455	COMPUTER MAINTENANCE	2,060.00	2,060.00	2,060.00	.00	.00	2,000.00	.00
2022 020-583-998	TOTAL - GRANT R	2,060.00	2,060.00	2,060.00	.00	.00	32,000.00	30,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 020-700-022	TRANSFER OUT - JUVENILE PROB			.00	.00	.00	13,148.50	.00
2022 020-999-999	TOTAL - T.J.P.C.	292,274.00	292,274.00	289,454.00	31,770.36	10.98	334,010.50	329,764.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 021-333-351	STATE - TJPC-K	_____	_____	.00	.00	.00	.00	.00
2022 021-333-352	ISP - STATE REIMB.	_____	_____	.00	.00	.00	.00	.00
2022 021-339-000	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2022 021-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	186.91
2022 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 021-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	186.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 021-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2022 021-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2022 021-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 021-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 021-570-204	UNEMPLOYMENT INS	_____	_____	.00	.00	.00	.00	.00
2022 021-570-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2022 021-570-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2022 021-570-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 021-570-325	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2022 021-570-326	MEDICAL & DENTAL	_____	_____	.00	.00	.00	.00	.00
2022 021-570-327	TRANSPORTATION & MEALS	_____	_____	.00	.00	.00	.00	.00
2022 021-570-329	RESIDENTIAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2022 021-570-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2022 021-570-333	VOCATIONAL EDUCATION TRAI	_____	_____	.00	.00	.00	.00	.00
2022 021-570-401	AUDIT	_____	_____	.00	.00	.00	.00	.00
2022 021-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2022 021-570-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 021-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 021-570-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2022 021-570-499	MISC & MONITORING	_____	_____	.00	.00	.00	.00	.00
2022 021-570-998	TOTAL GRANT Y	_____	_____	.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 021-573-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2022 021-573-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2022 021-573-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 021-573-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2022 021-573-998	TOTAL - GRANT H	_____	_____	.00	.00	.00	.00	.00

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 021-700-022	TRANSFER OUT - JUVENILE PROB			.00	.00	.00	12,412.55	.00
2022 021-999-999	TOTAL - INTENSIVE SUPERVI			.00	.00	.00	12,412.55	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	*** ACTUAL ***		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 022-359-997	TOTAL FEES	<u> </u>		.00	.00	.00	.00	.00
2022 022-360-100	INTEREST ON INVESTMENTS	<u> </u>	1,000.00	1,000.00	85.28	8.53	895.91	145.81
2022 022-366-100	MISCELLANEOUS	<u> </u>	1,500.00	2,000.00	35.00	1.75	1,504.00	1,590.00
2022 022-390-020	TRANSFER IN - TJPC	<u> </u>		.00	.00	.00	13,390.03	.00
2022 022-390-021	TRANSFER IN -JUV PROB ISP	<u> </u>		.00	.00	.00	12,532.07	.00
2022 022-399-999	ACTUAL REVENUE	<u> </u>	2,500.00	3,000.00	120.28	4.01	28,322.01	1,735.81

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 022-570-305	PSYCHOLOGICALS			.00	.00	.00	.00	.00
2022 022-570-329	RESIDENTIAL SERVICE			.00	.00	.00	.00	.00
2022 022-570-420	TELEPHONE			.00	.00	.00	.00	.00
2022 022-570-452	COMPUTER EXPENSE	1,854.00	1,854.00	1,350.00	.00	.00	.00	.00
2022 022-570-499	MISCELLANEOUS	7,650.00	7,650.00	7,650.00	.00	.00	.00	.00
2022 022-570-800	CONTINGENCY	34,496.00	34,496.00	34,496.00	.00	.00	.00	.00
2022 022-570-998	TOTAL MISC. EXPENSES	44,000.00	44,000.00	43,496.00	.00	.00	.00	.00
2022 022-999-999	TOTAL - JUV. PROB. DIVERS	44,000.00	44,000.00	43,496.00	.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 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	.00
2022 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	.00
2022 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 023-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.19	.00	2.26	.73
2022 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 023-399-999	ACTUAL REVENUE	_____	_____	.00	.19	.00	2.26	.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 023-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2022 023-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2022 023-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 023-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 023-570-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2022 023-570-305	PSYCHOLOGICAL & PSYCHIATR	_____	_____	.00	.00	.00	.00	.00
2022 023-570-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2022 023-570-324	COMMUNITY BASED SERVICES	_____	_____	.00	.00	.00	.00	.00
2022 023-570-325	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 023-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2022 023-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 023-570-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2022 023-570-998	TOTAL EXP -	_____	_____	.00	.00	.00	.00	.00
2022 023-999-999	TOTAL - TJPC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 024-340-400	CC JUVENILE DELINQUENCY PRV	<u> </u>	200.00	200.00	.00	.00	104.11	.00
2022 024-340-700	DC JUVENILE DELINQUENCY PRNT	<u> </u>		.00	.00	.00	.00	.00
2022 024-340-801	JP 1 LOCAL TRUANCY PREVENTIO	<u> </u>	5,500.00	3,000.00	.00	.00	3,395.33	.00
2022 024-340-802	JP 2 LOCAL TRUANCY PREVENTIO	<u> </u>	3,000.00	1,350.00	.00	.00	1,575.00	.00
2022 024-360-100	INTEREST ON INVESTMENTS	<u> </u>	200.00	100.00	5.96	5.96	36.85	.00
2022 024-399-999	ACTUAL REVENUE	<u> </u>	8,900.00	4,650.00	5.96	.13	5,111.29	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 024-570-310	OFFICE	_____	_____	.00	.00	.00	.00	.00
2022 024-570-998	TOTAL - JUVENILE PROBATION	_____	_____	.00	.00	.00	.00	.00
2022 024-999-999	TOTAL EXP - JUVENILE DELINQU	_____	_____	.00	.00	.00	.00	.00

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 028-333-353	STATE TREAS- PSI			.00	.00	.00	.00	.00
2022 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00	.00	.00	.00
2022 028-339-000	STATE TREASURER	119,603.00	119,603.00	11,646.00	2,912.00	25.00	92,463.00	11,646.00
2022 028-340-000	FINES & FEES			.00	.00	.00	.00	.00
2022 028-340-360	PROBATION FEES	225,000.00	225,000.00	230,000.00	46,249.00	20.11	346,676.81	362,211.79
2022 028-359-997	TOTAL FINES & FEES	344,603.00	344,603.00	241,646.00	49,161.00	20.34	439,139.81	373,857.79
2022 028-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 028-360-100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	200.00	368.15	184.08	7,336.97	13,957.02
2022 028-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2022 028-366-100	MISCELLANEOUS			.00	327.10	.00	103.40	15.00
2022 028-366-150	PROGRAM PARTICIPANTS	5,643.00	5,643.00	4,000.00	1,220.00	30.50	8,245.00	9,855.00
2022 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00	.00	.00	.00
2022 028-399-999	ACTUAL REVENUE	351,746.00	351,746.00	245,846.00	51,076.25	20.78	454,825.18	397,684.81

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 028-571-102	SALARIES-APPOINTED	88,887.00	88,887.00	87,145.00	12,229.52	14.03	92,480.01	84,606.60
2022 028-571-105	SALARIES-SECRETARIES	32,006.00	32,006.00	30,482.00	4,226.44	13.87	31,819.97	29,594.43
2022 028-571-123	PROBATION OFFICERS	218,896.00	218,896.00	209,054.00	21,568.00	10.32	163,035.38	151,495.45
2022 028-571-201	FICA EXPENSE	26,070.00	26,070.00	23,000.00	2,689.37	11.69	20,688.68	19,356.94
2022 028-571-203	RETIREMENT	34,000.00	34,000.00	26,000.00	3,068.58	11.80	23,129.57	21,577.63
2022 028-571-204	UNEMPLOYMENT INSURANCE	2,039.00	2,039.00	1,500.00	39.54	2.64	323.58	794.02
2022 028-571-208	GENERAL LIABILITY	2,000.00	2,000.00	2,000.00	.00	.00	1,115.42	1,039.25
2022 028-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 028-571-305	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2022 028-571-306	CONTRACT SERVICE	106,900.00	106,900.00	146,700.00	2,400.00	1.64	24,345.00	16,425.00
2022 028-571-310	OFFICE SUPPLIES	15,000.00	15,000.00	20,000.00	110.50	.55	4,074.12	7,271.82
2022 028-571-311	POSTAGE	1,500.00	1,500.00	3,000.00	.00	.00	843.55	.00
2022 028-571-330	FUEL	2,000.00	2,000.00	3,000.00	28.92	.96	442.30	1,039.10
2022 028-571-346	DRUG TESTING	4,000.00	4,000.00	5,000.00	94.25	1.89	1,434.05	2,726.09
2022 028-571-349	PROFESSIONAL FEES	7,000.00	7,000.00	9,000.00	225.00	2.50	1,124.00	2,626.00
2022 028-571-350	FISCAL SERVICE FEES	897.00	897.00	87.00	.00	.00	895.00	88.00
2022 028-571-354	VEHICLE MAINTENANCE	4,500.00	4,500.00	7,000.00	50.00	.71	1,274.14	4,642.77
2022 028-571-390	SUBSCRIPTIONS	2,700.00	2,700.00	3,000.00	400.00	13.33	2,400.00	2,100.00
2022 028-571-401	AUDIT	8,000.00	8,000.00	8,000.00	.00	.00	.00	7,500.00
2022 028-571-420	TELEPHONE	600.00	600.00	500.00	.00	.00	.00	.00
2022 028-571-422	RADIOS			.00	.00	.00	.00	.00
2022 028-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2022 028-571-427	CONFERENCE EXPENSE	6,000.00	6,000.00	6,000.00	913.86	15.23	1,180.33	4,397.60
2022 028-571-452	COMPUTER EXPENSE	25,500.00	25,500.00	21,000.00	3,790.00	18.05	12,870.51	12,160.00
2022 028-571-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	.00	2,673.00
2022 028-571-459	AMMUNITION	2,000.00	2,000.00	2,500.00	.00	.00	498.79	1,208.26
2022 028-571-463	COPIER MAINTENANCE	2,000.00	2,000.00	2,000.00	283.20	14.16	342.60	429.46
2022 028-571-499	MISCELLANEOUS	1,000.00	1,000.00	3,000.00	.00	.00	.00	712.62
2022 028-571-570	MACHINERY & EQUIPMENT - CAPI			40,000.00	.00	.00	.00	30,275.00
2022 028-571-800	CONTINGENCY			88,112.00	.00	.00	.00	.00
2022 028-571-998	TOTAL ADULT PROBATION	593,495.00	593,495.00	747,080.00	51,896.18	6.95	384,317.00	404,739.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 028-700-029	TRANSFER TO-INTENSIVE SUPERV	8,251.00	8,251.00	6,077.00	6,077.00	100.00	6,498.00	.00
2022 028-700-101	TRANSFER TO PRE TRIAL DIVERS			.00	.00	.00	.00	.00
2022 028-999-998	TOTAL EXPENDITURES	8,251.00	8,251.00	6,077.00	6,077.00	100.00	6,498.00	.00
2022 028-999-999	TOTAL - ADULT PROBATION	601,746.00	601,746.00	753,157.00	57,973.18	7.70	390,815.00	404,739.04

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 029-339-000	STATE - SUPERVISION	64,979.00	64,979.00	63,321.00	15,830.00	25.00	62,896.00	63,959.00
2022 029-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2022 029-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 029-390-028	TRANSFER FROM BASIC SUPERVIS	8,251.00	8,251.00	6,077.00	6,077.00	100.00	6,498.00	.00
2022 029-399-999	ACTUAL REVENUE	73,230.00	73,230.00	69,398.00	21,907.00	31.57	69,394.00	63,959.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 029-571-123	PROBATION OFFICERS	61,693.00	61,693.00	58,793.00	7,791.12	13.25	58,491.03	52,420.84
2022 029-571-201	FICA EXPENSE	4,500.00	4,500.00	4,500.00	519.01	11.53	4,012.18	3,595.39
2022 029-571-203	RETIREMENT	6,200.00	6,200.00	5,300.00	628.74	11.86	4,708.23	4,257.24
2022 029-571-204	UNEMPLOYMENT INS	350.00	350.00	330.00	8.02	2.43	65.38	156.46
2022 029-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 029-571-300	SUPPLIES			.00	.00	.00	.00	.00
2022 029-571-306	CONTRACT SERVICE			.00	.00	.00	.00	.00
2022 029-571-310	SUPPLIES & OPERATING EXP			.00	.00	.00	.00	.00
2022 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2022 029-571-346	DRUG TESTING			.00	.00	.00	.00	.00
2022 029-571-349	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2022 029-571-350	FISCAL SERVICE FEE	487.00	487.00	475.00	.00	.00	471.00	480.00
2022 029-571-420	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2022 029-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2022 029-571-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2022 029-571-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2022 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2022 029-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 029-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2022 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	.00	.00
2022 029-571-998	TOTAL EXPENSES	73,230.00	73,230.00	69,398.00	8,946.89	12.89	67,747.82	60,909.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 029-700-028	TRANSFER TO - COMMUNITY SUPE			.00	.00	.00	.00	.00
2022 029-999-999	TOTAL - COMMUNITY CORRECT	73,230.00	73,230.00	69,398.00	8,946.89	12.89	67,747.82	60,909.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 031-349-100	CONTRACT ELECTION FEE	<u> </u>	<u> </u>	.00	.00	.00	7,197.77	.00
2022 031-360-100	INTEREST ON INVESTMENTS	<u> </u>	<u> </u>	.00	30.44	.00	240.76	82.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 031-490-800	CONTINGENCY	16,000.00	16,000.00	10,000.00	.00 .00	.00	.00
2022 031-999-999	TOTAL - CONTRACT ELECTIONS	16,000.00	16,000.00	10,000.00	30.44 .30	7,438.53	82.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 032-340-700	DISTRICT CLERK PRESERVATION	_____	4,300.00	5,100.00	350.00	6.86	5,110.00	5,170.00	
2022 032-360-100	INTEREST ON INVESTMENTS	_____	25.00	60.00	6.38	10.63	139.77	352.82	
2022 032-399-999	ACTUAL REVENUE	_____	4,325.00	5,160.00	356.38	6.91	5,249.77	5,522.82	

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 032-450-107	EXTRA HELP		15,602.00	15,593.00	659.20	4.23	14,474.07	14,243.50
2022 032-450-201	FICA		1,194.00	1,198.00	50.43	4.21	1,107.25	1,089.67
2022 032-450-203	RETIREMENT		1,525.00	1,237.00	53.19	4.30	1,165.86	1,152.97
2022 032-450-204	UNEMPLOYMENT		15.00	15.00	.00	.00	12.77	32.40
2022 032-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 032-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 032-450-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	.00
2022 032-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2022 032-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 032-450-553	ARCHIVE & RESTORATION	250,892.00	250,892.00	.00	.00	.00	.00	.00
2022 032-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 032-450-800	CONTINGENCY			5,900.00	.00	.00	.00	.00
2022 032-450-998	TOTAL -DISTRICT CLERK	250,892.00	269,228.00	23,943.00	762.82	3.19	16,759.95	16,518.54
2022 032-999-999	TOTAL EXP - DC PRESERVATION	250,892.00	269,228.00	23,943.00	762.82	3.19	16,759.95	16,518.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT			
2022 033-340-400	COUNTY CLERK	_____	1,000.00	1,000.00	2.09	.21	783.37	1,511.98
2022 033-340-700	DISTRICT CLERK	_____	1,000.00	1,000.00	34.72	3.47	966.92	1,120.33
2022 033-360-100	INTEREST ON INVESTMENTS	_____	200.00	75.00	15.79	21.05	190.19	87.85
2022 033-399-999	ACTUAL REVENUE	_____	2,200.00	2,075.00	52.60	2.53	1,940.48	2,720.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 033-426-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2022 033-426-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 033-426-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 033-426-457	MACHINERY & EQUIPMENT-NON CA	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2022 033-426-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 033-426-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 033-426-998	TOTAL-COUNTY COURT AT LAW TE	3,500.00	3,500.00	3,500.00	.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 033-435-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2022 033-435-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 033-435-452	COMPUTER EXPENSE	_____	_____	1,430.98	.00	.00	340.00	.00
2022 033-435-457	MACHINERY& EQUIP - NON CAPIT	3,500.00	3,500.00	1,075.06	.00	.00	.00	.00
2022 033-435-499	MISCELLANEOUS	_____	_____	993.96	.00	.00	.00	150.00
2022 033-435-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 033-435-998	TOTAL-DISTRICT COURT TECH	3,500.00	3,500.00	3,500.00	.00	.00	340.00	150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 033-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2022 033-999-999	TOTAL EXP - COUNTY/DISTRICT	7,000.00	7,000.00	7,000.00	.00	.00	340.00	150.00

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 034-340-400	CC COURT REPORTER FEES	<u> </u>	4,800.00	4,200.00	345.00	8.21	4,375.45	5,145.00
2022 034-340-700	DC COURT REPORTER FEES	<u> </u>	4,500.00	4,800.00	390.00	8.13	5,010.00	5,430.00
2022 034-360-100	INTEREST ON INVESTMENTS	<u> </u>	300.00	500.00	28.17	5.63	444.03	977.28
2022 034-399-999	ACTUAL REVENUE	<u> </u>	9,600.00	9,500.00	763.17	8.03	9,829.48	11,552.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 034-426-201	FICA EXP			400.00	.00	.00	261.29	205.36
2022 034-426-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 034-426-405	TRANSCRIPTS			.00	.00	.00	.00	1,700.00
2022 034-426-406	VISITING COURT REPORTERS	5,000.00	5,000.00	6,600.00	.00	.00	3,577.50	2,841.96
2022 034-426-427	CONFERENCE EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 034-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 034-426-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2022 034-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 034-426-998	TOTAL - COUNTY COURT AT LAW	7,000.00	7,000.00	7,000.00	.00	.00	3,838.79	4,747.32

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 034-435-201	FICA EXP			500.00	.00	.00	348.08	349.80
2022 034-435-310	OFFICE SUPPLIES			.00	.00	.00	493.68	315.94
2022 034-435-405	TRANSCRIPTS			.00	.00	.00	11,939.00	14,045.00
2022 034-435-406	VISITING COURT REPORTERS	15,000.00	15,000.00	20,000.00	.00	.00	4,624.00	4,572.36
2022 034-435-427	CONFERENCE EXPENSE			1,500.00	.00	.00	.00	255.00
2022 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2022 034-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 034-435-998	TOTAL - DISTRICT COURT	15,000.00	15,000.00	22,000.00	.00	.00	17,404.76	19,538.10
2022 034-999-999	TOTAL EXP - COURT REPORTER	22,000.00	22,000.00	29,000.00	.00	.00	21,243.55	24,285.42

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 035-308-000	SECO GRANT			.00	.00	.00	.00	.00
2022 035-310-000	TAXES			.00	.00	.00	.00	.00
2022 035-310-110	CURRENT ADVALOREM TAXES		642,180.00	550,699.00	740.59	.13	607,214.84	626,871.72
2022 035-310-120	DELINQUENT TAXES		9,500.00	9,500.00	.00	.00	9,413.24	9,549.84
2022 035-310-130	PILT		2,800.00	2,700.00	.00	.00	2,661.40	2,454.16
2022 035-318-997	TOTAL TAXES		654,480.00	562,899.00	740.59	.13	619,289.48	638,875.72
2022 035-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2022 035-333-201	USDA GRANT			.00	.00	.00	.00	.00
2022 035-333-306	CH RESTORATION GRANT			.00	.00	.00	.00	.00
2022 035-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 035-360-100	INTEREST ON INVESTMENTS		3,500.00	35,000.00	565.70	1.62	31,697.73	64,649.46
2022 035-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 035-390-045	TRANSFER IN - FLOOD DAMAGE			.00	.00	.00	.00	.00
2022 035-399-999	ACTUAL REVENUE		657,980.00	597,899.00	1,306.29	.22	650,987.21	703,525.18

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 035-516-302	GRAVEL/ROAD MATERIAL			.00	.00	.00	.00	.00
2022 035-516-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2022 035-516-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 035-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 035-516-500	LAND			6,085.27	.00	.00	170,883.48	.00
2022 035-516-501	BLDG. & GROUNDS IMPROVEME	200,000.00	200,000.00	176,300.00	.00	.00	194,192.33	317,008.00
2022 035-516-502	PLUMBING & ELECTRICAL REP	50,000.00	50,000.00	45,700.00	.00	.00	.00	.00
2022 035-516-504	PROPERTY INSURANCE	130,100.00	141,900.00	130,000.00	.00	.00	100,611.00	95,588.00
2022 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 035-516-506	AIR CONDITIONER REPAIRS	100,000.00	100,000.00	100,000.00	.00	.00	11,725.00	7,500.00
2022 035-516-507	COURTHOUSE RESTORATION GR			.00	.00	.00	.00	.00
2022 035-516-534	NEW BUILDING			925,890.73	18,000.00	1.94	.00	.00
2022 035-516-550	CAPITAL OUTLAY - RADIO & COM			2000.000.00	.00	.00	.00	.00
2022 035-516-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2022 035-516-572	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 035-516-800	CONTINGENCY	2300,000.00	2300,000.00	139,024.00	.00	.00	.00	.00
2022 035-516-998	TOTAL PERMANENT IMPROVEME	2780,100.00	2791,900.00	3523,000.00	18,000.00	.51	477,411.81	420,096.00
2022 035-999-999	TOTAL - PERMANENT IMPROVE	2780,100.00	2791,900.00	3523,000.00	18,000.00	.51	477,411.81	420,096.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 037-339-100	STATE ALLOCATION-SHERIFF	_____	4,700.00	5,200.00	.00	.00	5,240.72	5,424.24
2022 037-339-200	COUNTY ATTORNEY	_____	650.00	685.00	.00	.00	685.17	681.52
2022 037-339-300	STATE ALLOCATION-CONST #1	_____	650.00	685.00	.00	.00	741.10	681.52
2022 037-339-350	STATE ALLOCATION-CONST #2	_____	650.00	685.00	.00	.00	685.17	681.52
2022 037-339-400	STATE ALLOCATION-CONST #4	_____	_____	.00	.00	.00	.00	.00
2022 037-339-500	DISTRICT ATTORNEY	_____	750.00	797.00	.00	.00	796.48	796.04
2022 037-360-100	INTEREST ON INVESTMENTS	_____	225.00	250.00	19.34	7.74	302.38	319.56
2022 037-399-999	ACTUAL REVENUE	_____	7,625.00	8,302.00	19.34	.23	8,451.02	8,584.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 037-475-427	TRAINING - COUNTY ATTORNEY	700.00	700.00	700.00	.00	.00	850.00	580.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 037-476-427	TRAINING - DISTRICT ATTORNEY	2,500.00	2,500.00	1,200.00	.00	.00	.00	128.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 037-551-427	TRAINING - CONST. PCT 1	5,000.00	5,000.00	5,000.00	.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 037-552-427	TRAINING - CONST. PCT 2	3,000.00	3,000.00	8,000.00	.00	.00	876.60	.00
2022 037-552-459	AMMUNITION			.00	.00	.00	736.75	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 037-554-427	TRAINING - CONST. 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 037-560-201	FICA EXPENSE			.00	.00	.00	.00	7.06
2022 037-560-203	RETIREMENT			.00	.00	.00	.00	8.42
2022 037-560-427	TRAINING - SHERIFF	7,100.00	7,100.00	5,200.00	.00	.00	4,414.99	7,501.57
2022 037-999-999	TOTAL - LAW ENFORCEMENT E	18,300.00	18,300.00	20,100.00	.00	.00	6,878.34	8,225.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 038-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2022 038-340-801	J.P.1		5,200.00	8,000.00	104.59	1.31	7,770.28	7,652.86
2022 038-340-802	J.P.2		3,000.00	3,500.00	47.11	1.35	3,664.46	10,599.89
2022 038-340-804	J.P.4			.00	.00	.00	.00	.00
2022 038-360-100	INTEREST ON INVESTMENTS		400.00	500.00	39.72	7.94	755.05	673.30
2022 038-399-999	ACTUAL REVENUE		8,600.00	12,000.00	191.42	1.60	12,189.79	18,926.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019	ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT			
2022 038-455-201	FICA	115.00	115.00	115.00	4.98	4.33	62.73		89.89
2022 038-455-203	RETIREMENT	127.00	147.00	127.00	6.05	4.76	72.45		97.59
2022 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	75.00	5.00	900.00	1,	200.00
2022 038-455-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00		324.14
2022 038-455-420	TELEPHONE			.00	.00	.00	.00		.00
2022 038-455-427	CONFERENCE EXPENSE			.00	.00	.00	.00		.00
2022 038-455-452	COMPUTER EXPENSE	3,500.00	3,500.00	3,500.00	.00	.00	.00		5,380.97
2022 038-455-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	.00	.00	.00		.00
2022 038-455-463	COPY MACHINE RENTAL	3,200.00	3,200.00	3,400.00	224.59	6.61	3,448.29		2,643.78
2022 038-455-499	MISCELLANEOUS	1,550.00	1,550.00	800.00	.00	.00	455.88		540.33
2022 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00		.00
2022 038-455-570	EQUIPMENT			.00	.00	.00	.00		.00
2022 038-455-800	CONTINGENCY	7,000.00	7,000.00	7,800.00	.00	.00	.00		.00
2022 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	18,992.00	19,012.00	19,242.00	310.62	1.61	4,939.35	10,	276.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 038-456-201	FICA	69.00	69.00	69.00	5.74	8.32	68.88	68.88
2022 038-456-203	RETIREMENT	76.00	88.00	76.00	6.05	7.96	72.45	72.96
2022 038-456-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	75.00	8.33	900.00	900.00
2022 038-456-300	SUPPLIES	800.00	800.00	800.00	.00	.00	.00	785.71
2022 038-456-420	TELEPHONE			.00	.00	.00	.00	.00
2022 038-456-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	150.00
2022 038-456-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	2,786.63	1,062.40
2022 038-456-463	COPY MACHINE RENTAL	2,200.00	2,200.00	2,200.00	134.45	6.11	1,613.40	.00
2022 038-456-499	MISCELLANEOUS	800.00	800.00	800.00	.00	.00	296.00	319.49
2022 038-456-800	CONTINGENCY	6,070.00	6,070.00	6,070.00	.00	.00	.00	.00
2022 038-456-998	TOTAL JP 2-TECHNOLOGY EXP	14,915.00	14,927.00	14,915.00	221.24	1.48	5,737.36	3,359.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 038-458-201	FICA	_____	_____	.00	.00	.00	.00	.00
2022 038-458-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 038-458-211	CELL PHONE ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2022 038-458-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 038-458-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2022 038-458-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 038-458-452	COMPUTER EXPENSE-	_____	_____	.00	.00	.00	.00	.00
2022 038-458-463	COPY MACHINE RENTAL	_____	_____	.00	.00	.00	.00	.00
2022 038-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 038-458-552	AUDIO VISUAL MATERIAL	_____	_____	.00	.00	.00	.00	.00
2022 038-458-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2022 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	_____	_____	.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 038-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2022 038-999-999	TOTAL EXP - JP TECH FUNDS	33,907.00	33,939.00	34,157.00	531.86	1.56	10,676.71	13,636.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 040-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2022 040-340-400	FEES - COUNTY CLERK		9,000.00	8,500.00	690.00	8.12	8,460.00	10,620.00
2022 040-340-700	FEES - DISTRICT CLERK		7,600.00	8,100.00	669.00	8.26	8,379.00	9,025.00
2022 040-359-997	TOTAL FEES OF OFFICE		16,600.00	16,600.00	1,359.00	8.19	16,839.00	19,645.00
2022 040-360-100	INTEREST ON INVESTMENTS		600.00	1,100.00	87.66	7.97	2,087.49	3,287.02
2022 040-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 040-399-999	ACTUAL REVENUE		17,200.00	17,700.00	1,446.66	8.17	18,926.49	22,932.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 040-651-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	.00	.00	.00	347.50
2022 040-651-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2022 040-651-390	SUBSCRIPTIONS	6,615.00	6,950.00	6,615.00	966.00-	14.60	5,773.00	5,498.95
2022 040-651-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	903.81
2022 040-651-590	LAW BOOKS	3,000.00	3,000.00	3,000.00	68.00-	2.27	134.00	151.00
2022 040-651-998	TOTAL LAW LIBRARY	15,615.00	15,950.00	15,615.00	1,034.00-	6.62	5,907.00	5,901.26
2022 040-999-999	TOTAL - LAW LIBRARY	15,615.00	15,950.00	15,615.00	1,034.00-	6.62	5,907.00	5,901.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019	ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT			
2022 041-330-402	CORONAVIRUS RELIEF FUND	*NOT FOUND**	.00	800.00	5,029.19-	628.65	5,029.19		.00
2022 041-333-302	TEXAS BOOK FESTIVAL GRANT			.00	.00	.00	.00		.00
2022 041-333-303	COOKE COUNTY ELECTRIC GRANT			.00	.00	.00	.00	2,270.00	.00
2022 041-333-310	TARGET GRANT			.00	.00	.00	.00		.00
2022 041-333-311	HUMANITIES GRANT			.00	.00	.00	.00		.00
2022 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00		.00
2022 041-333-314	TX COMMISSIONS ON THE ART			.00	.00	.00	.00	2,000.00	.00
2022 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00		.00
2022 041-333-321	DOLLAR GENERAL GRANT			.00	.00	.00	.00		.00
2022 041-333-323	PEARL GRANT			.00	.00	.00	.00		.00
2022 041-333-355	TX STATE LIBRARY/ARCHIVE COM			25,000.00	.00	.00	513.56		639.00
2022 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00		.00
2022 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00		.00
2022 041-339-314	TX COMMISSIONS ON THE ART			.00	.00	.00	.00		.00
2022 041-360-100	INTEREST ON INVESTMENTS		375.00	450.00	38.51	8.56	892.70		1,482.04
2022 041-364-100	SALE OF ASSETS			.00	.00	.00	.00		.00
2022 041-366-100	MISCELLANEOUS		9,000.00	10,000.00	792.80	7.93	9,921.30		14,654.32
2022 041-366-105	MISCELLANEOUS-OVERAGES			.00	2.35	.00	22.54		31.29
2022 041-367-100	DONATIONS			440.00	70.40	16.00	829.90		2,136.30
2022 041-399-999	ACTUAL REVENUE		9,375.00	36,690.00	4,125.13-	11.24	17,209.19		23,212.95

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 041-650-306	CONTRACT LABOR	*NOT FOUND**	.00	25,000.00	.00	.00	.00	.00
2022 041-650-310	SUPPLIES	4,500.00	4,500.00	4,900.00	15.72	.32	866.10	900.51
2022 041-650-390	SUBSCRIPTION	5,000.00	5,000.00	6,000.00	.00	.00	4,000.00	6,977.00
2022 041-650-420	TELEPHONE	1,500.00	1,500.00	2,054.00	.00	.00	.00	.00
2022 041-650-452	COMPUTER EXPENSE	500.00	500.00	400.00	.00	.00	99.00-	.00
2022 041-650-463	COPY MACHINE RENTAL	6,000.00	6,000.00	6,000.00	.00	.00	3,022.66	3,176.41
2022 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2022 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2022 041-650-499	MISCELLANEOUS	3,000.00	3,000.00	4,686.00	.00	.00	5,028.18	2,643.20
2022 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2022 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2022 041-650-590	BOOKS	6,000.00	6,000.00	6,600.00	.00	.00	1,846.00	2,114.07
2022 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2022 041-650-592	AV MATERIAL	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2022 041-650-800	CONTINGENCY	1,500.00	1,500.00	1,600.00	.00	.00	.00	.00
2022 041-650-998	TOTAL EXPENSES	34,000.00	34,000.00	63,240.00	15.72	.02	14,663.94	15,811.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D PERCENT			
2022 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	.00
2022 041-999-999	TOTAL - COOKE COUNTY LIBR	34,000.00	34,000.00	63,240.00	15.72	.02	14,663.94	15,811.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2022 042-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	4.72	.00	80.55	36.91
2022 042-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 042-367-100	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2022 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2022 042-399-999	ACTUAL REVENUE	_____	_____	.00	4.72	.00	80.55	36.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D PERCENT			
2022 042-661-499	MISCELLANEOUS			575.00	.00	.00	.00	.00
2022 042-661-560	MARKERS	2,500.00	2,500.00	3,000.00	.00	.00	1,175.00	550.00
2022 042-661-998	TOTAL HISTORICAL COMMITTE	2,500.00	2,500.00	3,575.00	.00	.00	1,175.00	550.00
2022 042-999-999	TOTAL - COOKE CO. HISTORI	2,500.00	2,500.00	3,575.00	.00	.00	1,175.00	550.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 043-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2022 043-340-801	FEES - JP1		5,200.00	4,200.00	26.14	.62	4,591.21	1,911.23
2022 043-340-802	FEES - JP2		2,700.00	1,500.00	11.78	.79	2,114.62	2,621.97
2022 043-340-804	FEES - JP4			.00	.00	.00	.00	.00
2022 043-359-997	TOTAL FEES OF OFFICE		7,900.00	5,700.00	37.92	.67	6,705.83	4,533.20
2022 043-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 043-360-100	INTEREST ON INVESTMENTS		400.00	325.00	29.61	9.11	439.61	443.00
2022 043-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 043-399-999	ACTUAL REVENUE		8,300.00	6,025.00	67.53	1.12	7,145.44	4,976.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D PERCENT			
2022 043-455-306	CONTRACT SERVICES	1,571.00	1,571.00	1,571.00	.00	.00	1,570.50	.00
2022 043-455-457	MACHINERY&EQUIP-NON CAPITAL	5,000.00	5,000.00	5,000.00	.00	.00	.00	72.54
2022 043-455-499	MISCELLANEOUS	3,429.00	3,429.00	3,430.00	.00	.00	.00	.00
2022 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00
2022 043-455-570	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2022 043-455-800	CONTINGENCY	7,000.00	7,000.00	5,000.00	.00	.00	.00	.00
2022 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	22,000.00	22,000.00	20,001.00	.00	.00	1,570.50	72.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 043-456-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2022 043-456-457	MACHINERY&EQUIP-NON CAPITAL		1,459.00	.00	.00	.00	.00	.00
2022 043-456-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 043-456-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2022 043-456-800	CONTINGENCY	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2022 043-456-998	TOTAL JP 2 COURTHOUSE SECURI	5,000.00	6,459.00	5,000.00	.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 043-458-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2022 043-458-457	MACHINERY&EQUIPMNT-NON CAPIT	_____	_____	.00	.00	.00	.00	.00
2022 043-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 043-458-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 043-458-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2022 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	.00
2022 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	27,000.00	28,459.00	25,001.00	.00	.00	1,570.50	72.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2019 044-330-100	INSURANCE RECOVERY		.00	.00	.00	.00	.00	1,537.31
2022 044-340-400	FEES - COUNTY CLERK		12,500.00	12,500.00	1,112.76	8.90	12,926.23	12,204.91
2022 044-340-700	FEES - DIST. CLERK		4,000.00	4,000.00	231.21	5.78	3,979.11	4,081.63
2022 044-340-801	FEES - JP1		850.00	4,400.00	78.44	1.78	3,790.81	5,740.62
2022 044-340-802	FEES - JP2		675.00	2,000.00	35.33	1.77	1,816.35	7,961.92
2022 044-340-804	FEES - JP 4			.00	.00	.00	.00	.00
2022 044-360-100	INTEREST ON INVESTMENTS		950.00	1,250.00	93.23	7.46	2,917.85	5,823.65
2022 044-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 044-399-999	ACTUAL REVENUE		18,975.00	24,150.00	1,550.97	6.42	25,430.35	37,350.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 044-581-102	SALARIES			.00	.00	.00	.00	.00
2022 044-581-109	COURTHOUSE SECURITY SALAR			.00	.00	.00	.00	.00
2022 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2022 044-581-130	SALARY-BALIFF			.00	.00	.00	.00	.00
2022 044-581-201	FICA EXPENSE			.00	.00	.00	.00	.00
2022 044-581-203	RETIREMENT			.00	.00	.00	.00	.00
2022 044-581-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2022 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2022 044-581-300	SUPPLIES			.00	.00	.00	.00	.00
2022 044-581-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	.00	.00	3,087.25	2,950.00
2022 044-581-392	UNIFORM	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00
2022 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2022 044-581-457	MACHINERY & EQUIP - NON CAPI	20,000.00	20,000.00	20,000.00	.00	.00	6,177.93	19,867.07
2022 044-581-458	WEAPONS	400.00	400.00	400.00	.00	.00	345.00	.00
2022 044-581-499	MISCELLANEOUS	6,238.00	6,238.00	6,238.00	.00	.00	449.75	1,015.00
2022 044-581-570	EQUIPMENT	35,000.00	35,000.00	35,000.00	.00	.00	.00	30,011.90
2022 044-581-800	CONTINGENCY	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00
2022 044-581-998	COURTHOUSE SECURITY	137,638.00	137,638.00	137,638.00	.00	.00	10,059.93	53,843.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D PERCENT			
2022 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2022 044-999-999	TOTAL - COURTHOUSE SECURI	137,638.00	137,638.00	137,638.00	.00	.00	10,059.93	53,843.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2022 046-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2022 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 046-366-329	CHAPTER 19 FUNDS	_____	_____	3,822.57	.00	.00	9,054.41	3,588.25
2022 046-399-999	ACTUAL REVENUE	_____	_____	3,822.57	.00	.00	9,054.41	3,588.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 046-499-102	SALARY SECRETARIES			3,550.92	391.40	11.02	4,687.82	3,320.71
2022 046-499-201	FICA EXPENSE			271.65	29.95	11.03	358.89	260.71
2022 046-499-203	RETIREMENT			.00	.00	.00	.00	.00
2022 046-499-204	UNEMPLOYMENT			.00	.00	.00	3.80	6.83
2022 046-499-300	VOTER CERTIFICATES			.00	.00	.00	.00	.00
2022 046-499-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 046-499-311	POSTAGE			.00	.00	.00	.00	.00
2022 046-499-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2022 046-499-452	COMPUTER EXPENSE			.00	.00	.00	4,003.90	.00
2022 046-499-481	ASSN DUES			.00	.00	.00	.00	.00
2022 046-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2022 046-999-999	TOTAL EXP - CHAPTER 19			3,822.57	421.35	11.02	9,054.41	3,588.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 047-340-400	FEES - COUNTY CLERK	<u> </u>	100.00	350.00	1.30	.37	281.32	945.00	
2022 047-360-100	INTEREST ON INVESTMENTS	<u> </u>	100.00	75.00	4.72	6.29	120.43	20.43	
2022 047-399-999	ACTUAL REVENUE	<u> </u>	200.00	425.00	6.02	1.42	401.75	965.43	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 047-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2022 047-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 047-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	1,551.13
2022 047-403-452	COMPUTER EXPENSE	1,800.00	1,800.00	1,800.00	.00	.00	.00	.00
2022 047-403-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 047-403-800	CONTINGENCY	200.00	200.00	200.00	.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 047-427-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 047-999-999	TOTAL - CC RECORDS MANAGEMEN	2,000.00	2,000.00	2,000.00	.00	.00	.00	1,551.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 04B-340-400	FEES - COUNTY CLERK		4,500.00	6,000.00	143.23	2.39	5,626.57	10,343.75
2022 048-340-700	FEES - DIST. CLERK		8,900.00	9,500.00	503.64	5.30	9,387.51	10,681.58
2022 048-360-100	INTEREST ON INVESTMENTS		175.00	500.00	43.36	8.67	1,177.51	3,729.02
2022 048-390-001	TRANSFER IN - GENERAL FUND			.00	.00	.00	.00	.00
2022 048-399-999	ACTUAL REVENUE		13,575.00	16,000.00	690.23	4.31	16,191.59	24,754.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 048-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 048-403-553	ARCHIVE & RESTORATION	_____	_____	.00	.00	.00	.00	189,436.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 048-409-104	SALARIES - DEPUTIES/CLERKS	_____	_____	.00	.00	.00	.00	.00
2022 048-409-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2022 048-409-201	FICA	_____	_____	.00	.00	.00	.00	.00
2022 048-409-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 048-409-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2022 048-409-310	SUPPLIES	2,500.00	2,500.00	5,000.00	.00	.00	1,043.80	992.50
2022 048-409-499	MISCELLANEOUS	2,500.00	2,500.00	5,000.00	.00	.00	1,436.00	3,380.00
2022 048-409-570	MACHINERY & EQUIPMENT-CAPITA	_____	_____	.00	.00	.00	.00	.00
2022 048-409-800	CONTINGENCY	_____	_____	.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 048-411-452	COMPUTER EQUIPMENT	_____	_____	.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 048-412-109	SALARY - SUPERVISOR		33,086.00	32,557.00	1,516.84	4.66	32,670.19	30,022.28
2022 048-412-201	FICA EXPENSE		2,532.00	2,491.00	109.56	4.40	2,421.44	2,296.67
2022 048-412-203	RETIREMENT		3,233.00	2,628.00	122.41	4.66	2,631.73	2,432.00
2022 048-412-204	UNEMPLOYMENT		20.00	100.00	.00	.00	28.39	62.76
2022 048-412-205	HEALTH INSURANCE		12,035.00	11,313.00	776.04	6.86	11,479.02	10,464.58
2022 048-412-310	SUPPLIES			.00	.00	.00	337.67	.00
2022 048-412-452	COMPUTER EXPENSE			2,000.00	.00	.00	.00	.00
2022 048-412-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 048-412-998	TOTAL - RECORDS MANAGEMENT	5,000.00	55,906.00	61,089.00	2,524.85	4.13	52,048.24	239,087.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 048-427-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 048-427-570	MACHINERY & EQUIPMENT-CAPITA	_____	_____	.00	.00	.00	.00	5,066.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 048-450-452	COMPUTER 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 048-475-452	COMPUTER 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 048-476-452	COMPUTER 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 048-495-452	COMPUTER EXPENSE	<u> </u>	<u> </u>	.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 048-497-452	COMPUTER EXPENSE	<u> </u>	<u> </u>	.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 048-498-452	COMPUTER 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 048-560-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 048-560-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.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 048-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	908.12
2022 048-999-999	TOTAL - RECORDS MANAGEMEN	5,000.00	55,906.00	61,089.00	2,524.85	4.13	52,048.24	245,062.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 049-340-100	ARCHIVE FEE / REC. PRES.	<u> </u>	98,000.00	101,500.00	10,160.00	10.01	106,790.00	95,830.00
2022 049-340-400	VITAL STATISTICS	<u> </u>	4,000.00	4,000.00	313.00	7.83	3,900.00	3,984.00
2022 049-360-100	INTEREST ON INVESTMENTS	<u> </u>	725.00	350.00	106.49	30.43	448.11	1,595.87
2022 049-399-999	ACTUAL REVENUE	<u> </u>	102,725.00	105,850.00	10,579.49	9.99	111,138.11	101,409.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 049-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 049-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 049-403-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 049-403-553	ARCHIVE & RESTORATION	72,827.00	72,827.00	198,200.00	.00	.00	198,135.00	.00
2022 049-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 049-403-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2022 049-403-998	TOTAL-CC RECORDS PRESERVATIO	72,827.00	72,827.00	198,200.00	.00	.00	198,135.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D PERCENT			
2022 049-700-052	TRANSFER OUT TO ARCHIVE			.00	.00	.00	.00	.00
2022 049-999-999	TOTAL - RECORDS PRESERVAT	72,827.00	72,827.00	198,200.00	.00	.00	198,135.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 050-340-700	FEES - DISTRICT CLERK	_____	3,200.00	4,000.00	274.42	6.86	3,764.66	4,141.91
2022 050-360-100	INTEREST ON INVESTMENTS	_____	260.00	250.00	22.74	9.10	467.14	536.82
2022 050-399-999	ACTUAL REVENUE	_____	3,460.00	4,250.00	297.16	6.99	4,231.80	4,678.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 050-450-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	4,997.66	.00
2022 050-450-355	FURNITURE & FIXTURES			.00	.00	.00	725.98	4,478.29
2022 050-450-390	SUBSCRIPTIONS	1,400.00	1,400.00	1,200.00	.00	.00	944.00	695.00
2022 050-450-452	COMPUTER EXPENSE			2,000.00	.00	.00	2,627.82	1,026.45
2022 050-450-457	MACHINERY & EQUIP NON-CAPITA			.00	.00	.00	789.74	2,410.00
2022 050-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 050-450-570	MACHINERY & EQUIP - CAPITAL			.00	.00	.00	.00	.00
2022 050-450-800	CONTINGENCY	19,945.00	19,945.00	23,000.00	.00	.00	.00	.00
2022 050-450-998	TOTAL - DIST CLERK RECORDS M	26,345.00	26,345.00	31,200.00	.00	.00	10,085.20	8,609.74
2022 050-999-999	TOTAL - D C RECORDS MANAGEM	26,345.00	26,345.00	31,200.00	.00	.00	10,085.20	8,609.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	_____	2,800.00	4,000.00	260.00	6.50	3,900.00	3,975.00
2022 051-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2022 051-360-100	INTEREST ON INVESTMENTS	_____	475.00	450.00	43.84	9.74	519.70	292.83
2022 051-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 051-366-329	DISTRICT CLERK ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2022 051-399-999	ACTUAL REVENUE	_____	3,275.00	4,450.00	303.84	6.83	4,419.70	4,267.83

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 051-450-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2022 051-450-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 051-450-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 051-450-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	.00	.00	.00	5,611.84
2022 051-450-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 051-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 051-450-800	CONTINGENCY	21,000.00	21,000.00	18,500.00	.00	.00	.00	.00
2022 051-999-999	TOTAL EXP - DC ARCHIVE	31,000.00	31,000.00	28,500.00	.00	.00	.00	5,611.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 052-340-100	ARCHIVE FEE	<u> </u>	94,000.00	98,000.00	9,840.00	10.04	103,320.00	91,480.00
2022 052-360-100	INTEREST ON INVESTMENTS	<u> </u>	1,000.00	1,200.00	112.09	9.34	1,992.91	3,013.13
2022 052-390-049	TRANSFER FROM PRESERVATION	<u> </u>		.00	.00	.00	.00	.00
2022 052-399-999	ACTUAL REVENUE	<u> </u>	95,000.00	99,200.00	9,952.09	10.03	105,312.91	94,493.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 052-403-355	FURNITURE & FIXTURES			.00	.00	.00	.00	5,492.00
2022 052-403-390	SUBSCRIPTIONS	4,963.00	4,963.00	.00	.00	.00	.00	.00
2022 052-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 052-403-495	MICROFILM EXPENSE	80,000.00	80,000.00	80,000.00	.00	.00	79,440.00	79,440.00
2022 052-403-553	RESTORATION			.00	.00	.00	.00	.00
2022 052-403-572	OFFICE EQUIPMENT			.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 052-427-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 052-427-201	FICA			.00	.00	.00	.00	.00
2022 052-999-999	TOTAL EXP - ARCHIVE FEE	84,963.00	84,963.00	80,000.00	.00	.00	79,440.00	84,932.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 053-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2022 053-340-300	FEES - COUNTY ATTORNEY	_____	500.00	2,000.00	15.00	.75	1,567.06	1,420.00
2022 053-359-997	TOTAL FEES OF OFFICE	_____	500.00	2,000.00	15.00	.75	1,567.06	1,420.00
2022 053-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 053-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2022 053-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2022 053-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 053-390-001	TRANSFER IN-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2022 053-399-999	ACTUAL REVENUE	_____	500.00	2,000.00	15.00	.75	1,567.06	1,420.00

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 053-475-102	SALARIES			.00	.00	.00	.00	.00
2022 053-475-103	SALARIES-ASSISTANTS		1,200.00	1,200.00	92.30	7.69	1,199.90	1,199.90
2022 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2022 053-475-201	FICA EXPENSE		92.00	92.00	7.11	7.73	85.72	87.92
2022 053-475-203	RETIREMENT		118.00	97.00	7.44	7.67	96.54	97.14
2022 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2022 053-475-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2022 053-475-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2022 053-475-310	SUPPLIES & BOOKS			.00	.00	.00	.00	.00
2022 053-475-390	SUBSCRIPTIONS	1,500.00		1,500.00	.00	.00	1,421.00	1,421.00
2022 053-475-427	CONFERENCE			.00	.00	.00	.00	.00
2022 053-475-432	TRAINING			.00	.00	.00	.00	.00
2022 053-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 053-475-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2022 053-475-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 053-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 053-475-998	TOTAL CHECK COLLECTING &	1,500.00	1,410.00	2,889.00	106.85	3.70	2,803.16	2,805.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 053-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2022 053-999-999	TOTAL - CHECK COLLECTING	1,500.00	1,410.00	2,889.00	106.85	3.70	2,803.16	2,805.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 054-340-600	FEES - DISTRICT ATTORNEY	_____	_____	.00	.00	.00	.00	75.00
2022 054-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	.00	.00	.00	75.00
2022 054-399-999	ACUTAL REVENUE	_____	_____	.00	.00	.00	.00	75.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 054-476-103	SALARIES	_____	_____	.00	.00	.00	.00	.00
2022 054-476-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 054-476-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2022 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2022 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 054-476-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 054-999-999	TOTAL EXP - DA CHECK COLLECT	_____	_____	.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 056-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2022 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	.00	.00	8,898.98	21,225.99
2022 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	.00	.00	8,898.98	21,225.99
2022 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 056-360-100	INTEREST ON INVESTMENTS	_____	425.00	550.00	36.26	6.59	1,144.28	2,070.46
2022 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 056-399-999	ACTUAL REVENUE	_____	425.00	550.00	36.26	6.59	10,043.26	23,296.45

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 056-476-103	SALARIES - ASSISTANTS			16,216.00	.00	.00	2,868.73	.00
2022 056-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 056-476-109	SALARIES - FIRST ASSISTANT D	3,475.00	3,475.00	3,475.00	3,475.00	100.00	3,475.00	3,827.63
2022 056-476-111	SALARY - INVESTIGATOR			.00	.00	.00	.00	.00
2022 056-476-201	FICA		266.00	1,751.00	266.00	15.19	474.42	266.00
2022 056-476-203	RETIREMENT		340.00	1,860.00	281.00	15.11	524.51	293.00
2022 056-476-204	UNEMPLOYMENT			50.00	.00	.00	.00	.00
2022 056-476-205	HEALTH INSURANCE			6,657.00	.00	.00	.00	.00
2022 056-476-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2022 056-476-306	CONTRACT SERVICES			750.00	.00	.00	3,000.00	.00
2022 056-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 056-476-355	FURNITURE & FIXTURES			1,500.00	.00	.00	.00	1,441.74
2022 056-476-390	SUBSCRIPTIONS	5,250.00	5,250.00	5,250.00	.00	.00	.00	.00
2022 056-476-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	.00	.00	.00	6,774.77
2022 056-476-428	TRAINING			.00	.00	.00	.00	.00
2022 056-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 056-476-458	WEAPONS	1,800.00	1,800.00	1,800.00	.00	.00	3,470.40	.00
2022 056-476-481	ASSOCIATION DUES			.00	.00	.00	.00	.00
2022 056-476-499	MISCELLANEOUS	75,000.00	75,000.00	35,751.00	.00	.00	2,858.69	6,473.79
2022 056-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2022 056-476-998	TOTAL EXPENSES	97,525.00	98,131.00	87,060.00	4,022.00	4.62	16,671.75	19,076.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 056-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2022 056-700-057	TRANSFER OUT - DA SEIZURE			.00	.00	.00	.00	.00
2022 056-999-999	TOTAL - D.A. FORFEITURE F	97,525.00	98,131.00	87,060.00	4,022.00	4.62	16,671.75	19,076.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	.00	.00	101,299.61	64,879.13
2022 057-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2022 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2022 057-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	101,299.61	64,879.13

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 057-476-494	LOCAL AGENCIES	_____	_____	.00	.00	.00	28,651.76	35,648.48
2022 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00	.00	.00	8,898.98	21,225.99
2022 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	.00	.00	37,550.74	56,874.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 058-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	3,488.00
2022 058-340-200	SHERIFF FORFEITURE FUNDS			20,278.33	.00	.00	5,820.66	79,572.16
2022 058-352-201	FEDERAL FORFEITURE FUNDS			.00	.00	.00	.00	.00
2022 058-360-100	INTEREST ON INVESTMENTS		600.00	800.00	49.72	6.22	2,257.10	2,892.22
2022 058-364-100	SALE OF ASSETS			.00	.00	.00	46,589.95	50,051.25
2022 058-399-999	ACTUAL REVENUE		600.00	21,078.33	49.72	.24	54,667.71	136,003.63

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 058-560-354	VEHICLE MAINTENANCE			66.95	.00	.00	.00	.00
2022 058-560-390	SUBSCRIPTION	2,000.00	2,000.00	20,000.00	.00	.00	.00	2,040.00
2022 058-560-392	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2022 058-560-420	TELEPHONE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 058-560-422	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2022 058-560-432	TRAINING	10,000.00	10,000.00	10,000.00	.00	.00	2,475.15	16,285.81
2022 058-560-452	COMPUTER EQUIPMENT			5,000.00	.00	.00	.00	.00
2022 058-560-455	COMPUTER MAINTENANCE			5,000.00	.00	.00	.00	.00
2022 058-560-457	MACHINERY&EQUIP-NON CAPITAL	5,000.00	5,000.00	26,433.05	26,190.00	99.08	36,751.80	3,495.00
2022 058-560-458	WEAPONS			10,698.33	.00	.00	.00	.00
2022 058-560-467	TACTICAL EQUIPMENT	*NOT FOUND**	.00	13,080.00	.00	.00	.00	.00
2022 058-560-499	MISCELLANEOUS			10,000.00	.00	.00	16,038.80	4,134.25
2022 058-560-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	65,890.00	10,040.00
2022 058-560-575	TACTICAL EQUIPMENT			.00	.00	.00	.00	.00
2022 058-560-800	CONTINGENCY	20,000.00	20,000.00	.00	.00	.00	.00	.00
2022 058-560-998	SHERIFF FORFEITURE	37,000.00	37,000.00	100,278.33	26,190.00	26.12	121,155.75	35,995.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 058-563-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2022 058-563-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2022 058-563-427	CONFERENCE & TRAINING			.00	.00	.00	.00	.00
2022 058-563-429	TRAINING & SCHOOLS			.00	.00	.00	.00	.00
2022 058-563-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 058-563-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	1,258.00
2022 058-563-458	WEAPONS	8,809.00	11,008.00	.00	.00	.00	.00	.00
2022 058-563-499	MISCELLANOUS			8,969.90	.00	.00	424.99	3,295.88
2022 058-563-570	MACHINERY & EQUIPMENT			.00	.00	.00	9,500.00	.00
2022 058-563-575	TACTICAL EQUIPMENT			.00	.00	.00	.00	.00
2022 058-563-800	CONTINGENCY			8,605.10	.00	.00	.00	.00
2022 058-563-998	FEDERAL FORFEITURE	8,809.00	11,008.00	17,575.00	.00	.00	9,924.99	4,553.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 058-582-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2022 058-582-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 058-582-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	.00
2022 058-582-998	K-9 UNIT	_____	_____	.00	.00	.00	.00	.00
2022 058-999-999	TOTAL SHERIFF FORFEITURE	45,809.00	48,008.00	117,853.33	26,190.00	22.22	131,080.74	40,548.94

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 059-360-100	INTEREST ON INVESTMENTS	<u> </u>	825.00	1,000.00	76.84	7.68	1,827.97	2,916.89
2022 059-366-100	RECEIPTS FROM SALES	<u> </u>	28,000.00	28,000.00	.00	.00	28,756.15	29,334.98
2022 059-390-000	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 059-399-999	ACTUAL REVENUE	<u> </u>	28,825.00	29,000.00	76.84	.26	30,584.12	32,251.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 059-562-102	SALARIES			.00	.00	.00	.00	.00
2022 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2022 059-562-300	SUPPLIES	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2022 059-562-311	POSTAGE	7,500.00	7,500.00	6,500.00	.00	.00	6,257.75	5,170.19
2022 059-562-333	FOOD			.00	.00	.00	.00	.00
2022 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2022 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2022 059-562-457	MACINERY & EQUIPMENT - NON C			.00	.00	.00	719.98	.00
2022 059-562-499	MISCELLANEOUS	8,500.00	8,500.00	7,500.00	388.51	5.18	6,110.45	5,614.87
2022 059-562-998	TOTAL JAIL COMMISSARY	22,000.00	22,000.00	20,000.00	388.51	1.94	13,088.18	10,785.06
2022 059-999-999	TOTAL - JAIL COMMISSARY	22,000.00	22,000.00	20,000.00	388.51	1.94	13,088.18	10,785.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 061-310-000	TAXES			.00	.00	.00	.00	.00
2022 061-310-110	CURRENT ADVALOREM TAXES		719,242.00	631,468.00	929.44	.15	764,253.17	673,014.65
2022 061-310-120	DELINQUENT TAXES		10,000.00	10,000.00	.00	.00	10,596.39	11,075.76
2022 061-310-130	PILT		3,300.00	3,300.00	.00	.00	3,246.91	2,879.55
2022 061-318-997	TOTAL TAXES		732,542.00	644,768.00	929.44	.14	778,096.47	686,969.96
2022 061-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 061-360-100	INTEREST ON INVESTMENTS		3,300.00	9,000.00	365.18	4.06	8,680.31	13,593.57
2022 061-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 061-389-100	OTHER FINANCING SOURCE-ISSUA			.00	.00	.00	.00	.00
2022 061-389-101	OTHER FINANCING SOURCE-PREMI			.00	.00	.00	.00	.00
2022 061-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2022 061-390-060	TRANSFER IN-GO BOND DEBT SER			.00	.00	.00	.00	.00
2022 061-390-070	TRANSFER IN - BOND FUND			.00	.00	.00	.00	.00
2022 061-399-999	ACTUAL REVENUE		735,842.00	653,768.00	1,294.62	.20	786,776.78	700,563.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 061-680-610	PRINCIPLE	720,000.00	720,000.00	700,000.00	.00	.00	675,000.00	655,000.00
2022 061-680-650	INTEREST	55,950.00	55,950.00	77,250.00	.00	.00	97,875.00	117,825.00
2022 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	.00	.00	350.00	350.00
2022 061-680-691	BOND ISSUANCE COST			.00	.00	.00	.00	.00
2022 061-680-998	TOTAL-REFUNDING DEBT SERVICE	<u>776,950.00</u>	<u>776,950.00</u>	778,250.00	.00	.00	773,225.00	773,175.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D PERCENT			
2022 061-699-100	OTHER FINANCING USES-ESCROW	_____	_____	.00	.00	.00	.00	.00
2022 061-699-998	TOTAL OTHER FINANCING USES	_____	_____	.00	.00	.00	.00	.00
2022 061-999-999	TOTAL - REFUNDING DEBT SERVI	776,950.00	776,950.00	778,250.00	.00	.00	773,225.00	773,175.00

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 088-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2022 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____	.00	.00	.00	.00	.00
2022 088-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2022 088-690-998	TOTAL TRUST & AGENCY	_____	_____	.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 088-700-001	TRANSFER TO - GENERAL FUND	_____	_____		.00	.00	.00	.00
2022 088-999-999	TOTAL - TRUST & AGENCY FU	_____	_____		.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 090-999-999	TOTAL - OFFICERS TRUST	<u> </u>		.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 091-360-100	INTEREST ON INVESTMENTS	<u> </u>	225.00	350.00	42.23	12.07	305.36	218.21
2022 091-390-041	TRANSFER FROM LIBRARY FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 091-390-092	TRANSFER IN - LIBRARY TRUST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 091-399-999	ACTUAL REVENUE	<u> </u>	225.00	350.00	42.23	12.07	305.36	218.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 091-650-590	BOOKS	<u> </u>	<u> </u>	1,000.00	.00	.00	404.60	383.41
2022 091-650-998	TOTAL EXPENSES	<u> </u>	<u> </u>	1,000.00	.00	.00	404.60	383.41
2022 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	<u> </u>	<u> </u>	1,000.00	.00	.00	404.60	383.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 092-360-100	INTEREST ON INVESTMENTS	<u> </u>	150.00	200.00	.46	.23	68.92	209.21
2022 092-399-999	ACTUAL REVENUE	<u> </u>	150.00	200.00	.46	.23	68.92	209.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 092-650-590	BOOKS	_____	_____	1,500.00	.00	.00	784.35	760.18
2022 092-650-998	TOTAL EXPENSES	_____	_____	1,500.00	.00	.00	784.35	760.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 092-700-091	TRANSFER OUT - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2022 092-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2022 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	_____	_____	1,500.00	.00	.00	784.35	760.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 100-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2022 100-340-700	FEES - DISTRICT CLERK	_____	_____	.00	.00	.00	113.39	29.39
2022 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.90	.00	10.58	3.19
2022 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	.90	.00	123.97	32.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 101-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2022 101-340-602	DA PRETRIAL DIVERSION PROGRA	_____	_____	.00	.00	.00	.00	2,626.03
2022 101-340-700	FEES - DISTRICT CLERK	_____	_____	.00	.00	.00	.00	.00
2022 101-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2022 101-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.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 101-409-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2022 101-999-999	TOTAL - PRETRIAL DIVERSION	_____	_____	.00	.00	.00	.00	2,626.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	PERCENT			
2022 102-310-140	HOTEL OCCUPANCY TAX	<u> </u>	200,000.00	200,000.00	.00	.00	197,430.60	219,026.38	
2022 102-360-100	INTEREST ON INVESTMENTS	<u> </u>	1,000.00	4,200.00	115.94	2.76	3,808.37	5,242.77	
2022 102-399-999	ACTUAL REVENUE	<u> </u>	201,000.00	204,200.00	115.94	.06	201,238.97	224,269.15	

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 102-691-306	CONTRACT SERVICES			.00	.00 .00	.00	.00
2022 102-691-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2022 102-691-468	DOWNTOWN DEVELOPMENT	5,600.00	5,600.00	5,600.00	.00 .00	7,500.00	.00
2022 102-691-479	BUTTERFIELD STAGE	58,100.00	58,100.00	59,566.00	.00 .00	70,899.00	.00
2022 102-691-484	COOKE COUNTY FAIR ASSOCIATIO	50,000.00	50,000.00	50,000.00	.00 .00	75,000.00	50,000.00
2022 102-691-487	HERITAGE SOCIETY	29,590.00	29,590.00	41,100.00	.00 .00	46,000.00	24,500.00
2022 102-691-999	TOTAL EXPENSES	143,290.00	143,290.00	156,266.00	.00 .00	199,399.00	74,500.00
2022 102-999-999	TOTAL EXP - HOTEL OCCUPANCY			.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 103-333-325	HAVA GRANT	_____	_____	6,371.06	.00	.00	153,503.77	.00
2022 103-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	715.73	.00
2022 103-399-999	ACTUAL REVENUE	_____	_____	6,371.06	.00	.00	154,219.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 103-403-107	EXTRA HELP	_____	_____	5,340.00	5,340.00	100.00	.00	.00
2022 103-403-201	FICA EXPENSE	_____	_____	408.51	408.51	100.00	.00	.00
2022 103-403-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 103-403-410	ELECTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 103-403-457	MACHINERY & EQUIP - NON CAP	_____	_____	.00	.00	.00	154,219.50	.00
2022 103-403-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	.00
2022 103-403-999	TOTAL EXPENSES	_____	_____	5,748.51	5,748.51	100.00	154,219.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 104-333-327	AMERICAN RESCUE PROG GRANT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 104-339-997	TOTAL INTERGOVERNMENTAL	_____		.00	.00	.00	.00	.00
2022 104-360-100	INTEREST ON INVESTMENTS	_____	20,000.00	.00	.00	.00	.00	.00
2022 104-366-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 104-381-997	TOTAL MISCELLANEOUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 104-399-999	ACTUAL REVENUE	_____	20,000.00	.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 104-400-102	SALARY - SECRETARIES	_____	2,271.00	.00	.00	.00	.00		.00
2022 104-400-201	FICA EXPENSE	_____	174.00	.00	.00	.00	.00		.00
2022 104-400-203	RETIREMENT	_____	222.00	.00	.00	.00	.00		.00
2022 104-400-998	TOTAL COUNTY JUDGE	_____	2,667.00	.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 104-403-104	SALARIES-DEPUTIES/CLERKS	_____	7,255.00	.00	.00	.00	.00		.00
2022 104-403-201	FICA EXPENSE	_____	555.00	.00	.00	.00	.00		.00
2022 104-403-203	RETIREMENT	_____	709.00	.00	.00	.00	.00		.00
2022 104-403-998	TOTAL COUNTY CLERK	_____	8,519.00	.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 104-405-102	SALARIES	_____	3,966.00	.00	.00	.00	.00	.00
2022 104-405-201	FICA EXPENSE	_____	304.00	.00	.00	.00	.00	.00
2022 104-405-203	RETIREMENT	_____	388.00	.00	.00	.00	.00	.00
2022 104-405-998	TOTAL VETERAN SERVICE OFFICE	_____	4,658.00	.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 104-407-102	SALARIES	_____	3,792.00	.00	.00	.00	.00		.00
2022 104-407-201	FICA EXPENSE	_____	291.00	.00	.00	.00	.00		.00
2022 104-407-203	RETIREMENT	_____	371.00	.00	.00	.00	.00		.00
2022 104-407-998	TOTAL EMERGENCY MANAGEMENT	_____	4,454.00	.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 104-411-102	SALARIES	<u> </u>	3,213.00	.00	.00	.00	.00		.00
2022 104-411-107	EXTRA HELP	<u> </u>	2,564.00	.00	.00	.00	.00		.00
2022 104-411-201	FICA EXPENSE	<u> </u>	442.00	.00	.00	.00	.00		.00
2022 104-411-203	RETIREMENT	<u> </u>	565.00	.00	.00	.00	.00		.00
2022 104-411-998	TOTAL COMPLIANCE OFFICER	<u> </u>	6,784.00	.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 104-412-109	SALARIES - SUPERVISOR	_____	2,271.00	.00	.00	.00	.00	.00
2022 104-412-201	FICA EXPENSE	_____	174.00	.00	.00	.00	.00	.00
2022 104-412-203	RETIREMENT	_____	222.00	.00	.00	.00	.00	.00
2022 104-412-998	TOTAL RECORDS MANAGEMENT	_____	2,667.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 104-426-103	SALARIES - ASSISTANTS	_____	3,897.00	.00	.00	.00	.00	.00
2022 104-426-110	SALARIES-COURT REPORTER	_____	5,915.00	.00	.00	.00	.00	.00
2022 104-426-201	FICA EXPENSE	_____	751.00	.00	.00	.00	.00	.00
2022 104-426-203	RETIREMENT	_____	959.00	.00	.00	.00	.00	.00
2022 104-426-998	TOTAL COUNTY COURT AT LAW	_____	11,522.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 104-427-104	SALARIES-DEPUTIES/CLERKS	_____	7,255.00	.00	.00	.00	.00	.00
2022 104-427-107	EXTRA HELP	_____	2,564.00	.00	.00	.00	.00	.00
2022 104-427-201	FICA EXPENSE	_____	752.00	.00	.00	.00	.00	.00
2022 104-427-203	RETIREMENT	_____	960.00	.00	.00	.00	.00	.00
2022 104-427-998	TOTAL COUNTY COURT AT LAW CL	_____	11,531.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 104-435-103	SALARIES - ASSISTANTS	_____	52,230.00	.00	.00	.00	.00	.00
2022 104-435-110	SALARIES-COURT REPORTER	_____	5,915.00	.00	.00	.00	.00	.00
2022 104-435-201	FICA EXPENSE	_____	4,449.00	.00	.00	.00	.00	.00
2022 104-435-203	RETIREMENT	_____	5,682.00	.00	.00	.00	.00	.00
2022 104-435-205	HEALTH INSURANCE	_____	12,035.00	.00	.00	.00	.00	.00
2022 104-435-998	TOTAL 235TH DISTRICT JUDGE	_____	80,311.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 104-450-104	SALARIES-DEPUTIES/CLERKS	_____	12,143.00	.00	.00	.00	.00	.00
2022 104-450-107	EXTRA HELP	_____	2,564.00	.00	.00	.00	.00	.00
2022 104-450-201	FICA EXPENSE	_____	1,126.00	.00	.00	.00	.00	.00
2022 104-450-203	RETIREMENT	_____	1,438.00	.00	.00	.00	.00	.00
2022 104-450-998	TOTAL DISTRICT CLERK	_____	17,271.00	.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 104-475-103	SALARIES-ASSISTANTS	_____	9,081.00	.00	.00	.00	.00	.00
2022 104-475-108	SALARY - ASST CO ATTY	_____	4,527.00	.00	.00	.00	.00	.00
2022 104-475-111	SALARY - INVESTIGATOR	_____	4,366.00	.00	.00	.00	.00	.00
2022 104-475-201	FICA EXPENSE	_____	1,375.00	.00	.00	.00	.00	.00
2022 104-475-203	RETIREMENT	_____	1,756.00	.00	.00	.00	.00	.00
2022 104-475-998	TOTAL COUNTY ATTORNEY	_____	21,105.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 104-476-103	SALARIES - ASSISTANTS	_____	41,971.00	.00	.00	.00	.00	.00
2022 104-476-108	SALARY - ASST DISTRICT AT	_____	5,282.00	.00	.00	.00	.00	.00
2022 104-476-109	SALARY - 1ST ASSISTANT DA	_____	6,611.00	.00	.00	.00	.00	.00
2022 104-476-111	SALARY - INVESTIGATOR	_____	4,366.00	.00	.00	.00	.00	.00
2022 104-476-118	VICTIMS ASSISTANCE COORDINAT	_____	2,547.00	.00	.00	.00	.00	.00
2022 104-476-201	FICA EXPENSE	_____	4,651.00	.00	.00	.00	.00	.00
2022 104-476-203	RETIREMENT	_____	5,939.00	.00	.00	.00	.00	.00
2022 104-476-205	HEALTH INSURANCE	_____	12,035.00	.00	.00	.00	.00	.00
2022 104-476-998	TOTAL DISTRICT ATTORNEY	_____	83,402.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 104-495-103	SALARIES - ASSISTANTS	_____	15,469.00	.00	.00	.00	.00	.00
2022 104-495-109	SALARY - 1ST ASSISTANT	_____	3,392.00	.00	.00	.00	.00	.00
2022 104-495-201	FICA EXPENSE	_____	1,443.00	.00	.00	.00	.00	.00
2022 104-495-203	RETIREMENT	_____	1,843.00	.00	.00	.00	.00	.00
2022 104-495-998	TOTAL COUNTY AUDITOR	_____	22,147.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 104-497-103	SALARIES - ASSISTANTS	_____	1,768.00	.00	.00	.00	.00	.00
2022 104-497-201	FICA EXPENSE	_____	136.00	.00	.00	.00	.00	.00
2022 104-497-203	RETIREMENT	_____	173.00	.00	.00	.00	.00	.00
2022 104-497-998	TOTAL COUNTY TREASURER	_____	2,077.00	.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 104-498-102	SALARIES	<u> </u>	4,038.00	.00	.00	.00	.00		.00
2022 104-498-201	FICA EXPENSE	<u> </u>	309.00	.00	.00	.00	.00		.00
2022 104-498-203	RETIREMENT	<u> </u>	395.00	.00	.00	.00	.00		.00
2022 104-498-998	TOTAL HUMAN RESOURCES	<u> </u>	4,742.00	.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 104-499-104	SALARIES - DEPUTIES/CLERKS		21,372.00	.00	.00	.00	.00		.00
2022 104-499-107	EXTRA HELP	*NOT FOUND**	.00	.00	.00	.00	.00		.00
2022 104-499-201	FICA EXPENSE		1,635.00	.00	.00	.00	.00		.00
2022 104-499-203	RETIREMENT		2,089.00	.00	.00	.00	.00		.00
2022 104-499-998	TOTAL TAX OFFICE		25,096.00	.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 104-503-102	SALARIES	_____	4,759.00	.00	.00	.00	.00		.00
2022 104-503-107	EXTRA HELP	_____	2,564.00	.00	.00	.00	.00		.00
2022 104-503-112	IT TECHNICIAN	_____	3,534.00	.00	.00	.00	.00		.00
2022 104-503-201	FICA EXPENSE	_____	831.00	.00	.00	.00	.00		.00
2022 104-503-203	RETIREMENT	_____	1,061.00	.00	.00	.00	.00		.00
2022 104-503-998	TOTAL INFORMATION TECH	_____	12,749.00	.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 104-510-102	SALARIES	_____	3,558.00	.00	.00	.00	.00		.00
2022 104-510-114	SALARY - MAINTENANCE	_____	5,114.00	.00	.00	.00	.00		.00
2022 104-510-115	SALARY - CUSTODIANS	_____	4,475.00	.00	.00	.00	.00		.00
2022 104-510-201	FICA EXPENSE	_____	1,006.00	.00	.00	.00	.00		.00
2022 104-510-203	RETIREMENT	_____	1,285.00	.00	.00	.00	.00		.00
2022 104-510-998	TOTAL COURTHOUSE	_____	15,438.00	.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 104-540-103	SALARY - ADMINISTRATOR	_____	4,671.00	.00	.00	.00	.00	.00
2022 104-540-105	SALARIES - SECRETARIES	_____	2,932.00	.00	.00	.00	.00	.00
2022 104-540-119	SALARIES - EMS	_____	141,081.00	.00	.00	.00	.00	.00
2022 104-540-201	FICA EXPENSE	_____	11,375.00	.00	.00	.00	.00	.00
2022 104-540-203	RETIREMENT	_____	14,527.00	.00	.00	.00	.00	.00
2022 104-540-570	MACHINERY & EQUIPMENT - CAPI	_____	460,000.00	.00	.00	.00	.00	.00
2022 104-540-998	TOTAL EMERGENCY MEDICAL SERV	_____	634,586.00	.00	.00	.00	.00	.00

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 104-543-102	SALARIES	_____	461.00	.00	.00	.00	.00	.00
2022 104-543-201	FICA EXPENSE	_____	36.00	.00	.00	.00	.00	.00
2022 104-543-203	RETIREMENT	_____	45.00	.00	.00	.00	.00	.00
2022 104-543-998	TOTAL FIRE MARSHAL	_____	542.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 104-560-105	SALARIES - SECRETARIES	_____	5,664.00	.00	.00	.00	.00	.00
2022 104-560-109	SALARIES - SUPERVISOR	_____	3,826.00	.00	.00	.00	.00	.00
2022 104-560-113	CLERKS	_____	5,934.00	.00	.00	.00	.00	.00
2022 104-560-120	SALARIES - DISPATCHERS	_____	29,000.00	.00	.00	.00	.00	.00
2022 104-560-121	SALARIES - PATROL	_____	89,908.00	.00	.00	.00	.00	.00
2022 104-560-201	FICA EXPENSE	_____	10,277.00	.00	.00	.00	.00	.00
2022 104-560-203	RETIREMENT	_____	13,124.00	.00	.00	.00	.00	.00
2022 104-560-998	TOTAL SHERIFF	_____	157,733.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 104-561-122	SALARIES - JAILERS	_____	140,651.00	.00	.00	.00	.00	.00
2022 104-561-201	FICA EXPENSE	_____	10,760.00	.00	.00	.00	.00	.00
2022 104-561-203	RETIREMENT	_____	13,742.00	.00	.00	.00	.00	.00
2022 104-561-998	TOTAL SHERIFF-JAIL OPERATION	_____	165,153.00	.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 104-570-105	SALARIES - SECRETARIES	_____	2,438.00	.00	.00	.00	.00		.00
2022 104-570-201	FICA EXPENSE	_____	187.00	.00	.00	.00	.00		.00
2022 104-570-203	RETIREMENT	_____	239.00	.00	.00	.00	.00		.00
2022 104-570-998	TOTAL JUVENILE PROBATION	_____	2,864.00	.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 104-580-105	SALARIES - SECRETARIES	_____	2,585.00	.00	.00	.00	.00	.00
2022 104-580-201	FICA EXPENSE	_____	198.00	.00	.00	.00	.00	.00
2022 104-580-203	RETIREMENT	_____	253.00	.00	.00	.00	.00	.00
2022 104-580-998	TOTAL HIGHWAY PATROL OFFICER	_____	3,036.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 104-581-109	COURTHOUSE SECURITY SALARY	_____	3,497.00	.00	.00	.00	.00	.00
2022 104-581-130	SALARIES - BAILIFF	_____	10,193.00	.00	.00	.00	.00	.00
2022 104-581-201	FICA EXPENSE	_____	1,048.00	.00	.00	.00	.00	.00
2022 104-581-203	RETIREMENT	_____	1,338.00	.00	.00	.00	.00	.00
2022 104-581-998	TOTAL COURTHOUSE SECURITY	_____	16,076.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019	ACTUAL
2022 104-582-121	SALARIES - PATROL	_____	3,497.00	.00	.00	.00	.00		.00
2022 104-582-201	FICA EXPENSE	_____	268.00	.00	.00	.00	.00		.00
2022 104-582-203	RETIREMENT	_____	342.00	.00	.00	.00	.00		.00
2022 104-582-998	TOTAL K9 UNIT	_____	4,107.00	.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 104-590-103	SALARY - ADMINISTRATOR	_____	3,058.00	.00	.00	.00	.00		.00
2022 104-590-201	FICA EXPENSE	_____	234.00	.00	.00	.00	.00		.00
2022 104-590-203	RETIREMENT	_____	299.00	.00	.00	.00	.00		.00
2022 104-590-998	TOTAL RURAL SUBDIV & SEPTIC	_____	3,591.00	.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 104-621-105	SALARIES - SECRETARIES	_____	2,271.00	.00	.00	.00	.00	.00
2022 104-621-106	PRECINCT EMPLOYEES	_____	28,344.00	.00	.00	.00	.00	.00
2022 104-621-201	FICA EXPENSE	_____	2,342.00	.00	.00	.00	.00	.00
2022 104-621-203	RETIREMENT	_____	2,992.00	.00	.00	.00	.00	.00
2022 104-621-998	TOTAL PCT 1	_____	35,949.00	.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 104-622-105	SALARIES - SECRETARIES	_____	2,271.00	.00	.00	.00	.00		.00
2022 104-622-106	PRECINCT EMPLOYEES	_____	25,195.00	.00	.00	.00	.00		.00
2022 104-622-201	FICA EXPENSE	_____	2,102.00	.00	.00	.00	.00		.00
2022 104-622-203	RETIREMENT	_____	2,684.00	.00	.00	.00	.00		.00
2022 104-622-998	TOTAL PCT 2	_____	32,252.00	.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 104-623-105	SALARIES - SECRETARIES	_____	1,136.00	.00	.00	.00	.00	.00
2022 104-623-106	PRECINCT EMPLOYEES	_____	31,494.00	.00	.00	.00	.00	.00
2022 104-623-201	FICA EXPENSE	_____	2,497.00	.00	.00	.00	.00	.00
2022 104-623-203	RETIREMENT	_____	3,188.00	.00	.00	.00	.00	.00
2022 104-623-998	TOTAL PCT 3	_____	38,315.00	.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 104-624-105	SALARIES - SECRETARIES	_____	1,136.00	.00	.00	.00	.00		.00
2022 104-624-106	PRECINCT EMPLOYEES	_____	28,344.00	.00	.00	.00	.00		.00
2022 104-624-201	FICA EXPENSE	_____	2,256.00	.00	.00	.00	.00		.00
2022 104-624-203	RETIREMENT	_____	2,881.00	.00	.00	.00	.00		.00
2022 104-624-998	TOTAL PCT 4	_____	34,617.00	.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 104-650-102	SALARIES - APPOINTED	<u> </u>	4,432.00	.00	.00	.00	.00	.00
2022 104-650-103	SALARIES - ASSISTANTS	<u> </u>	9,308.00	.00	.00	.00	.00	.00
2022 104-650-201	FICA EXPENSE	<u> </u>	1,052.00	.00	.00	.00	.00	.00
2022 104-650-203	RETIREMENT	<u> </u>	1,343.00	.00	.00	.00	.00	.00
2022 104-650-998	TOTAL TOTAL LIBRARY	<u> </u>	16,135.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 104-665-105	SALARY - SECRETARIES	_____	2,271.00	.00	.00	.00	.00	.00
2022 104-665-109	SALARIES - SUPERVISOR	_____	3,834.00	.00	.00	.00	.00	.00
2022 104-665-201	FICA EXPENSE	_____	467.00	.00	.00	.00	.00	.00
2022 104-665-203	RETIREMENT	_____	222.00	.00	.00	.00	.00	.00
2022 104-665-998	TOTAL COUNTY EXTENSION OFFIC	_____	6,794.00	.00	.00	.00	.00	.00
2022 104-999-999	TOTAL - AMERICAN RESCUE PROG	4004,810.00	4004,810.00	.00	.00	.00	.00	.00