



FILED FOR RECORD
2021 SEP 29 AM 11:10

DIANE GONZALES
ATASCOSA COUNTY CLERK
BY *D. Canales* DEPUTY

Atascosa County

2022 Budget

January 1, 2022 to December 31, 2022

NOTICE:

This budget will raise more total property taxes than last year's budget by \$363,364 which is a 0.0131723 % increase from last year's budget, and of that amount \$363,364 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted to adopt the attached budget as follows:

For: Judge Robert L. Hurley
Commissioner PCT 1 Mark Gillespie
Commissioner PCT 2 Stuart Knowlton
Commissioner PCT 3 Eliseo Perez
Commissioner PCT 4 Kennard Riley

Against: None
Abstaining: None
Absent: None

Atascosa County Property Tax Rate:	2022 Budget	2021 Budget
Property Tax Rate:	\$0.607231	\$0.569454
No-New-Revenue Tax Rate:	\$0.607231	\$0.552995
No-New-Revenue M&O Tax Rate:	\$0.468144	\$0.544306
The Voter-Approval Tax Rate:	\$0.683790	\$0.579455
The Debt Tax Rate:	\$0.043828	\$0.042440

Total debt obligations for Atascosa County secured by property taxes: \$21,075,000

Atascosa County Commissioners' Court
September 27, 2021



**BUDGET CERTIFICATE
BUDGET OF ATASCOSA COUNTY, TEXAS
BUDGET YEAR JANUARY 1, 2022 ENDING DECEMBER 31, 2022**

THE STATE OF TEXAS:
COUNTY OF ATASCOSA

We, the undersigned, do hereby certify that the attached is a true and correct copy of the 2022 Adopted Annual Budget for Atascosa County, Texas as passed and approved by the Commissioners' Court of said County on the 27th day of September 2021. As the same appears on file in the office of the County Clerk of said County.

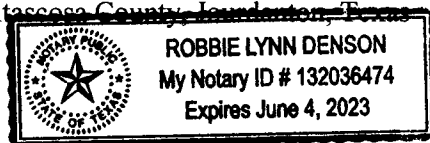
Robert L. Hurley,
Atascosa County Judge

Diane Gonzales,
Atascosa County Clerk

Tracy Barrera,
Atascosa County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority,
this the 27th day of September 2021.

Notary Public,
Atascosa County, Jourdan, Texas



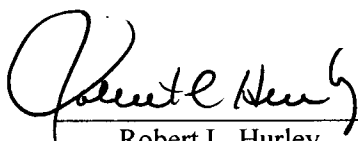


ORDER ADOPTING 2022 ANNUAL BUDGET


Be it hereby resolved by the Commissioners' Court of Atascosa County, Texas,
The 2022 Atascosa County Budget has been examined and is therefore
Ordered Adopted and entered on record.

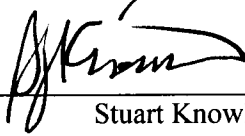
PASSED THIS 27th DAY OF SEPTEMBER 2021, with the following members of the court voting:
(Pursuant to Texas Local Government Code, Section 111.008a)

Robert L. Hurley, County Judge	Voted	<u>yes</u>
Mark Gillespie, Commissioner Pct 1	Voted	<u>yes</u>
Stuart Knowlton, Commissioner Pct 2	Voted	<u>yes</u>
Eliseo Perez, Commissioner Pct 3	Voted	<u>yes</u>
Kennard Riley, Commissioner Pct 4	Voted	<u>yes</u>

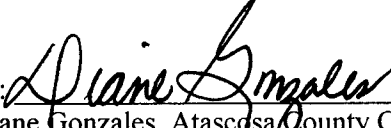

Robert L. Hurley
Atascosa County Judge


Mark Gillespie
Commissioner Pct. #1


Eliseo Perez
Commissioner Pct. #3


Stuart Knowlton
Commissioner Pct. #2


Kennard Riley
Commissioner Pct. #4

Attest: 
Diane Gonzales, Atascosa County Clerk

Date: September 27, 2021



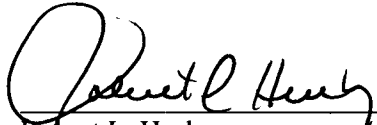


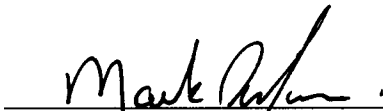
ORDER RATIFYING 2021 TAX RATE

Be it hereby resolved by the Commissioners' Court of Atascosa County, Texas, to ratify the property tax increase reflected in the 2022 budget with a GENERAL TAX RATE OF .468098, A FARM TO MARKET & LATERAL ROAD RATE OF .095305 and DEBT SERVICE – INTEREST & SINKING RATE OF .043828 for the 2021 tax year.

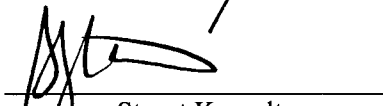
PASSED THIS 27th DAY OF SEPTEMBER 2021, with the following members of the court voting:


Robert L. Hurley, County Judge	Voted	<u>Yes</u>
Mark Gillespie, Commissioner Pct 1	Voted	<u>Yes</u>
Stuart Knowlton, Commissioner Pct 2	Voted	<u>Yes</u>
Eliseo Perez, Commissioner Pct 3	Voted	<u>Yes</u>
Kennard Riley, Commissioner Pct 4	Voted	<u>Yes</u>


Robert L. Hurley
Atascosa County Judge

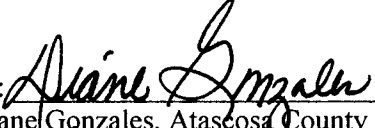

Mark Gillespie
Commissioner Pct. #1


Eliseo Perez
Commissioner Pct. #3


Stuart Knowlton
Commissioner Pct. #2


Kennard Riley
Commissioner Pct. #4



Attest: 
Diane Gonzales, Atascosa County Clerk

Date: September 27, 2021



ORDER ADOPTING 2021 TAX RATE

The Commissioners Court of Atascosa County do hereby levy and adopt the tax rate on \$100.00 valuation for Atascosa County for 2021 tax year as follows:

Maintenance and Operations:

1. General Fund \$ 0.468098
 2. Farm to Market & Lateral Road \$ 0.095305
Total Maintenance and Operations \$ 0.563403

Debt Service – I&S:

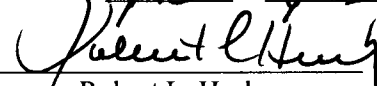
1. General Fund Refunding Bonds \$ 0.043828
 2. Farm to Market & Lateral Road \$ 0.000000
Total Debt Service – I&S: \$ 0.043828

THE TOTAL TAX RATE OF \$0.607231.

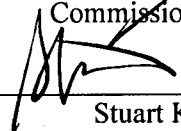
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

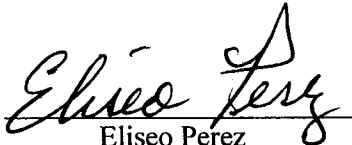
PASSED THIS 27th DAY OF SEPTEMBER 2021, with the following members of the court voting:

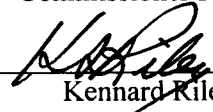
		<u>General:</u>	<u>FMLR:</u>	<u>Debt – I&S:</u>	<u>Total Tax Rate:</u>
Robert L. Hurley, County Judge	Voted	<u>yes</u>	<u>yes</u>	<u>yes</u>	<u>yes</u>
Mark Gillespie, Commissioner Pct 1	Voted	<u>yes</u>	<u>yes</u>	<u>yes</u>	<u>yes</u>
Stuart Knowlton, Commissioner Pct 2	Voted	<u>yes</u>	<u>yes</u>	<u>yes</u>	<u>yes</u>
Eliseo Perez, Commissioner Pct 3	Voted	<u>yes</u>	<u>yes</u>	<u>yes</u>	<u>yes</u>
Kennard Riley, Commissioner Pct 4	Voted	<u>yes</u>	<u>yes</u>	<u>yes</u>	<u>yes</u>

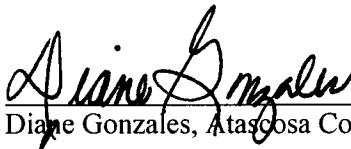

 Robert L. Hurley
 Atascosa County Judge


 Mark Gillespie
 Commissioner Pct. #1


 Stuart Knowlton
 Commissioner Pct. #2


 Eliseo Perez
 Commissioner Pct. #3


 Kennard Riley
 Commissioner Pct. #4

Attest: 
 Diane Gonzales, Atascosa County Clerk

Date: September 27, 2021



Atascosa County, Texas 2022 Adopted Budget Table of Contents

PAGE NUMBER	FUND NUMBER	FUND NAME
i	-	STATEMENT OF INDEBTEDNESS
ii	-	TAX RATES BY YEAR
iii	-	CAPITAL OUTLAY BUDGET
1-2	005	CDBG PROJECT
3-4	006	CHILD WELFARE BOARD
5-6	008	JUVENILE FEES
7-8	010	JUSTICE COURT TECHNOLOGY FEES
9-11	011	COURT COSTS
12-15	012-300	REVENUE - GENERAL
16	012-402	COUNTY AGENT
17	012-404	COUNTY ATTORNEY
18	012-406	COUNTY AUDITOR
19	012-408	COUNTY CLERK
20	012-412	CONSTABLE #1
21	012-414	CONSTABLE #2
22	012-416	CONSTABLE #3
23	012-418	CONSTABLE #4
24	012-420	CRIME STOPPERS
25	012-424	COUNTY JUDGE
26	012-425	COUNTY LIBRARY
27	012-426	JUSTICE OF THE PEACE #1
28	012-428	JUSTICE OF THE PEACE #2
29	012-430	JUSTICE OF THE PEACE #3
30	012-432	JUSTICE OF THE PEACE #4
31	012-434	JUDICIAL EXPENSE
32	012-435	ELECTION ADMINISTRATION
33	012-436	COURT EXPENSE
34	012-440	SHERIFF
35	012-442	JAIL
36	012-444	TAX ASSESSOR
37	012-445	FIRE MARSHAL
38	012-447	EMERGENCY/WC/FLOOD/LOSS/ SAFETY
39	012-448	911 EXPENSES
40	012-450	COUNTY TREASURER
41	012-456	DISTRICT CLERK
42	012-458	VETERAN SERVICE
43	012-460	BUILDING & YARDS
44	012-462	UTILITY EXPENSE
45	012-464	PAUPER EXPENSE
46	012-466	FIRE PROTECTION
47-48	012-468	MISCELLANEOUS
49	012-469	MISCELLANEOUS TRANSFER
50	012-470	DPS
51	012-472	RURAL ADDRESSING
52	012-474	STATUTORY COUNTY JUDGE

Atascosa County, Texas 2022 Adopted Budget Table of Contents

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53	012-475	CHILD PROTECTION COURT
54	012-476	IT DEPT
55	012-478	ANIMAL CONTROL
56	012-485	TDEM CARES GRANT *
57	012-486	ACIDC
58	012-487	CSLFRF (Coronavirus State & Local Fiscal Recovery Funds)
59-60	013	SHERIFF ABANDONED VEHICLE
61-62	014	JURY
63-64	015	SELF INSURANCE
65-66	016	CHAPTER 19
67-68	018	VEHICLE INVENTORY TAX
69-70	019	SPECIAL ELECTION
71-72	020	ROAD & BRIDGE GENERAL FUND
73-74	021	ROAD & BRIDGE PRECINCT #1
75-76	022	ROAD & BRIDGE PRECINCT #2
77-78	023	ROAD & BRIDGE PRECINCT #3
79-80	024	ROAD & BRIDGE PRECINCT #4
81-82	025	ROAD & BRIDGE - ROW & UTILITY
83-84	026	ROAD & BRIDGE I & S
85-86	028	FIRE MARSHALL L.E.S.E.
87-88	029	CONSTABLE PCT #3 L.E.S.E
89-90	030	ALCOHOL REHAB. TRAINING PROGRAM
91-92	031	CONT. JUDICIAL EDUCATION FUND
93-94	034	JP COURTHOUSE SECURITY
95-96	036	CONSTABLE PCT #1 TOBACCO GRANT
97-98	037	CONSTABLE PCT #1 L.E.S.E.
99-100	038	CONSTABLE PCT #4 L.E.S.E
101-102	039	YOUTH SERVICE CENTER
103-104	040	HISTORICAL COMMISSION
105-106	041	AMBULANCE
107-108	043	DISTRICT JUDGES / COURT COORDINATOR
109-110	044	DISTRICT ATTORNEY LESE
111-112	045	DISTRICT ATTORNEY OVAG GRANT
113-114	047	DISTRICT ATTORNEY SPECIAL
115-116	050	INDIGENT HEALTH CARE
117-118	053	PRE-TRIAL DIVERSION
119-120	054	UNEMPLOYMENT INSURANCE
121-122	057	ALTERNATIVE EDUCATION PROGRAM
123-124	059	COURTHOUSE SECURITY FUND
125-126	061	CHILD SAFETY
127-128	062	COUNTY COURT TECHNOLOGY FUND
129-130	063	DISTRICT COURT ARCHIVE FUND
131-132	064	RMPF - DISTRICT CLERK
133-134	065	CONSTABLE PRECINCT #2 LESE
135-136	066	RMPF-COUNTY CLERK

Atascosa County, Texas 2022 Adopted Budget Table of Contents

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137-138	067	JUVENILE SALARIES SERVCIES
139-140	070	CJAD
141-142	071	COMMUNITY SERVICE PROGRAM
143-144	073	IN-PATIENT TREATMENT *
145-146	076	SEX OFFENDERS
147-148	087	RMPF - COUNTY
149-150	088	SHERIFF'S FEDERAL ASSET
151-152	089	PERMANENT IMPROVEMENT I&S
153-154	091	TJPC - E
155-156	092	ADULT PROBATION FUND
157-158	093	SHERIFF L.E.S.E.
159-160	095	TJPC - A
161-162	096	SHERIFF DRUG FORFEITURE
163-164	098	DA CHAPTER 59
165-166	099	TJPC - R
167-168	101	ARCHIVE FEE
169-170	102	PRESERVATION OF VITAL STATISTIC
171-172	108	JURY-FAMILY VIOLENCE
173-174	113	SHERIFF AUCTION
175-176	116	COMMUNITY CORRECTION SUPERVISION
177-178	117	SUBSTANCE ABUSE OUTPATIENT SERVICES
179-180	118	COUNSELING ONLY-MENTAL IMPAIRMENT
181-182	139	YOUTH SERVICE CENTER - POST
183-184	148	SHERIFF CHAPTER 18
185-186	149	HAVA GRANT
187-188	151	TX VINE GRANT
189-190	153	HAZARD MITIGATION PROGRAM
191-192	154	BORDER PROSECUTION GRANT (DA)
193-194	164	FROST BANK LEGAL LEASE
195-196	175	FIRE INSPECTION FEE
197-198	180	TRUANCY COURT FINES
199-200	189	TJPC - W (2)

* These funds are a zero budget.

ATASCOSA COUNTY, TEXAS
SCHEDULE OF WARRANTS, BOND, AND TAX NOTE INDEBTEDNESS

<u>DEBT</u> <u>ROAD & BRIDGE</u>	<u>SERIES</u>	<u>DATE</u>	<u>TOTAL AMOUNT</u> <u>ORIGINAL ISSUE</u> <u>AND INTEREST</u>	<u>TOTAL PRINCIPAL</u> <u>OUTSTANDING</u> <u>December 31, 2021</u>
None			<u>0.00</u>	<u>0.00</u>
 <u>AD VALOREM DEBT</u>				
GENERAL OBLIGATION REFUNDING BONDS 2010		4/13/2010	3,275,104.09	0.00
2016 CERTIFICATES OF OBLIGATION CO1		12/29/2016	13,127,364.17	8,440,000.00
2017 CERTIFICATES OF OBLIGATION CO2		12/28/2017	13,094,148.06	8,635,000.00
2018 CERTIFICATES OF OBLIGATION CO3		8/21/2018	6,155,700.00	4,000,000.00
TOTAL PERMANENT IMPROVEMENT			<u>35,652,316.32</u>	<u>21,075,000.00</u>
GRAND TOTAL:			<u>\$ 35,652,316.32</u>	<u>\$ 21,075,000.00</u>

Atascosa County, Texas
2022 Adopted Budget
Tax Rate Schedule

Year Beginning	General Fund	Lateral Road	Operating Fund Rate	Interest & Sinking	Total Rate
2014	0.3252	0.0760	0.4012	0.0154	0.4166
2015	0.2867	0.0662	0.3529	0.0103	0.3632
2016	0.3527	0.0767	0.4294	0.0105	0.4399
2017	0.4687	0.0992	0.5679	0.0120	0.5799
2018	0.4954	0.1016	0.5970	0.0229	0.6199
2019	0.4529	0.0985	0.5514	0.0485	0.5999
2020	0.382159	0.077557	0.459716	0.038078	0.497794
2021	0.437633	0.089381	0.527014	0.042440	0.569454
2022	0.468098	0.095305	0.563403	0.043828	0.607231

Tax Levy @ 95% Collection Rate

Capital Outlay Schedule for 2022 Budget

Account Name	Description	2022 Budget	Subtotal
Annual Payments:			
Sheriff - Motorola	Payment - 4 of 6	149,292.46	
Enterprise		76,500.00	
New Financial	Software	125,000.00	
Road & Bridge - PCT 2	New Yard	80,000.00	
Sheriff	4 - 2022 Patrol Tahoes @ 35,000.00	140,000.00	
	3 - 2022 CID Trucks @ 33,500.00	100,500.00	
	1 - 2022 Patrol Truck @ 33,500.00	33,500.00	
	Buy Board Fees	1,200.00	
	Em.Lgts,Sirens, Cages, Install	42,000.00	
	Watch Guard / Warranties	27,811.25	
	Tasers	16,228.88	
	Radios	24,264.66	
	Maintenance Shop	16,541.05	
	Air Conditioning Unit - Administrative Office	9,000.00	411,045.84
County Buildings	Roof Repairs / Maintenance Repairs	100,000.00	
Tax Office	Parking lot /Others	30,000.00	
Detention Center	Control Board	63,300.00	
	Camera System	50,000.00	113,300.00
TRLA	Building Upgrade	100,000.00	
Unanticipated	Capital Needs	40,000.00	
TOTAL		\$ 1,225,138.30	

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 005-300-306	CDBG GRANT	350,000.00	76,752.00	13,677.75	17.82	243,995.98	31,250.00	105,752.07
2022 005-300-307	LOCAL FUNDS	17,500.00	.00	.00	.00	.00	.00	.00
2022 005-399-999	TOTAL REVENUE	367,500.00	76,752.00	13,677.75	17.82	243,995.98	31,250.00	105,752.07

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 005-400-612	CONTRACT WORK	367,500.00	76,752.00	8,750.00	11.40	248,923.73	31,250.00	105,752.07
2022 005-999-999	TOTAL EXPENDITURES	367,500.00	76,752.00	8,750.00	11.40	248,923.73	31,250.00	105,752.07

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 006-300-346	JURY DONATIONS	350.00	500.00	210.00	42.00	96.00	659.00	922.00
2022 006-300-395	TRANSFER FROM CASH BALANCE	3,650.00	8,000.00	.00	.00	.00	.00	.00
2022 006-399-999	TOTAL REVENUE	4,000.00	8,500.00	210.00	2.47	96.00	659.00	922.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 006-400-392	MISCELLANEOUS	4,000.00	8,500.00	6,432.08	75.67	2,500.00	1,410.18	1,732.62
2022 006-400-602	STATE COMPROLLER		.00	.00	.00	.00	.00	.00
2022 006-999-999	TOTAL EXPENDITURES	4,000.00	8,500.00	6,432.08	75.67	2,500.00	1,410.18	1,732.62

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 008-300-277	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 008-300-306	STATE COMPTRROLLER TCADA		.00	.00	.00	.00	.00	.00
2022 008-300-307	STATE COMPRTOLLER TITLE IV		.00	.00	.00	.00	.00	.00
2022 008-300-308	STATE COMPTRROLLER CCP/CJS		.00	.00	.00	.00	.00	.00
2022 008-300-309	LEVEL 5 PLACEMENT		.00	.00	.00	.00	.00	.00
2022 008-300-310	TEXAS YOUTH COMMISSION/PAROL		.00	.00	.00	.00	.00	.00
2022 008-300-311	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2022 008-300-312	ALAMO AREA DEVELOPMENT REIMB		.00	.00	.00	.00	.00	.00
2022 008-300-313	SALARY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 008-300-341	INTEREST	15.00	15.00	.00	.00	12.45	24.92	15.84
2022 008-300-346	DONATIONS		.00	.00	.00	.00	.00	.00
2022 008-300-356	DISTRICT CLERK FEES	2,500.00	2,500.00	.00	.00	2,525.00	4,344.00	2,800.00
2022 008-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2022 008-300-395	TRANSFER FROM FUND BALANCE	1,485.00	1,485.00	.00	.00	.00	.00	.00
2022 008-399-999	TOTAL REVENUE	4,000.00	4,000.00	.00	.00	2,537.45	4,368.92	2,815.84

WORK BUDGET VERSION: 0002

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 008-400-401	SALARY		.00	.00	.00	.00	.00	.00
2022 008-400-403	SALARY DET. OFFICE		.00	.00	.00	.00	.00	.00
2022 008-400-404	SALARY/TITLE V "5"		.00	.00	.00	.00	.00	.00
2022 008-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 008-400-492	INSURANCE HOSPITAL		.00	.00	.00	.00	.00	.00
2022 008-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 008-400-497	WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 008-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 008-400-509	OTHER SUPPLIES	4,000.00	4,000.00	.00	.00	586.82	1,584.73	1,909.24
2022 008-400-510	CONTRACT PROGRAMS		.00	.00	.00	.00	.00	.00
2022 008-400-511	PSYCHOLOGICAL		.00	.00	.00	.00	.00	.00
2022 008-400-541	RENT OR LEASE		.00	.00	.00	.00	.00	.00
2022 008-400-548	COUNSELOR		.00	.00	.00	.00	.00	.00
2022 008-400-605	CONTRACT PROGRAMS		.00	.00	.00	.00	.00	.00
2022 008-400-608	MEAL REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 008-400-610	CONFERENCE EXPENSE		.00	.00	.00	.00	.00	.00
2022 008-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2022 008-400-635	MAINTENANCE/INSURANCE		.00	.00	.00	.00	.00	.00
2022 008-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 008-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2022 008-400-641	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2022 008-400-645	RESIDENTIAL EXPENSE		.00	.00	.00	.00	.00	.00
2022 008-400-646	NON RESIDENTIAL PSYCHOLOGICA		.00	.00	.00	.00	.00	.00
2022 008-400-647	NEWSPAPER ADS		.00	.00	.00	.00	.00	.00
2022 008-400-690	AUDIT		.00	.00	.00	.00	.00	.00
2022 008-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 008-400-998	81ST/218TH DIST JUVENILE FEE	4,000.00	4,000.00	.00	.00	586.82	1,584.73	1,909.24

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-300-301	JUSTICE COURT TECH FEES (JCT	20,000.00	20,000.00	3,616.40	18.08	7,388.00	19,754.88	17,357.88
2022 010-300-341	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2022 010-300-393	REFUNDS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 010-399-999	TOTAL REVENUE	20,000.00	20,000.00	3,616.40	18.08	7,388.00	19,754.88	17,357.88

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-400-684	TECHNOLOGY FUND	20,000.00	20,000.00	3,000.00	15.00	7,293.05	5,751.04	4,297.44
2022 010-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	3,000.00	15.00	7,293.05	5,751.04	4,297.44

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 011-300-301	ARREST FEES	20,000.00	20,000.00	10,295.95	51.48	12,330.99	21,655.72	19,887.02
2022 011-300-302	COMP TO VICTIMS OF CRIME (CV	700.00	650.00	566.50	87.15	636.50	635.50	224.00
2022 011-300-303	JUDICIAL CRT PERS TRAIN (JCP	75.00	50.00	38.00	76.00	38.00	37.00	20.00
2022 011-300-304	JUROR DONATIONS - COMP VICT	300.00	300.00	84.00	28.00	36.00	337.00	156.00
2022 011-300-305	JUVENILE PROBATION DIVERSION	300.00	300.00	160.00	53.33	150.00	220.00	130.00
2022 011-300-306	CORRECT MGT INSTITUTE (CM	50.00	50.00	7.50	15.00	7.50	4.50	1.50
2022 011-300-307	UNRESTRAIN CHLD TRAUMA (FNTE	3,500.00	2,500.00	2,574.80	102.99	2,269.55	2,896.00	3,897.00
2022 011-300-308	BREATH ALCOHOL TESTING (BAT)		.00	.00	.00	.00	.00	.00
2022 011-300-309	COMPREHENSIVE REHABILITATION		.00	.00	.00	.00	.00	.00
2022 011-300-310	CRIME STOPPERS FUND (CSA)		.00	.00	.00	.00	.00	.00
2022 011-300-311	CRIMINAL JUSTICE PLANNING (	50.00	50.00	.00	.00	5.00	.00	.00
2022 011-300-312	LAW ENFOR MANG INSTITUTE (LE		.00	.00	.00	.00	.00	.00
2022 011-300-313	LAW ENFOR OFFICER ADMIN (LEO		.00	.00	.00	.00	.00	.00
2022 011-300-314	LAW ENFOR OFF CONT. ED (LEOC		.00	.00	.00	.00	.00	.00
2022 011-300-315	GENERAL REVENUE (GR)		.00	.00	.00	2.50	.00	.00
2022 011-300-316	OPERATOR/CHAUFFEUR LICENSE (		.00	.00	.00	.00	.00	.00
2022 011-300-317	CONSOLIDATED COURT COSTS (CC	200,000.00	200,000.00	74,591.01	37.30	98,223.67	230,932.41	199,719.02
2022 011-300-318	FUGITIVE APPREHENSION (FA)	150.00	100.00	83.00	83.00	88.00	100.00	70.00
2022 011-300-319	PREVENT JUV DRIME & DELINQ (	50.00	50.00	6.00	12.00	7.00	6.00	2.50
2022 011-300-320	TIME PAYMENTS (TP)	20,000.00	25,000.00	8,024.82	32.10	15,514.97	24,173.85	25,786.52
2022 011-300-321	CRIMINAL CT COST-CO CLK	3,000.00	5,000.00	.00	.00	114.00	5,205.60	2,735.60
2022 011-300-322	COUNTY CLERK CIVIL FEES	25,000.00	25,000.00	13,254.60	53.02	17,942.30	27,326.80	24,744.10
2022 011-300-323	DISTRICT CLERK CIVIL FEES	35,000.00	35,000.00	17,763.00	50.75	33,395.00	37,888.00	42,904.00
2022 011-300-325	INDIGENT LEGAL SERVICES	13,000.00	13,000.00	8,447.00	64.98	12,428.80	14,689.00	15,403.00
2022 011-300-326	JUD FEE STATUTORY CNTY COURT	1,500.00	1,500.00	.00	.00	418.00	1,206.00	1,884.00
2022 011-300-330	TX MOTOR CARRIER WT VIOLATIO		.00	.00	.00	.00	.00	.00
2022 011-300-335	APPELATE JUDICIAL FEES	4,000.00	4,000.00	2,225.00	55.63	3,875.00	4,315.00	4,550.00
2022 011-300-340	OMNIBASE STATE COMPTROLLER F	10,000.00	10,000.00	8,780.20	87.80	11,189.10	13,462.00	10,011.60
2022 011-300-341	WARRANT ARREST FEES	4,200.00	4,200.00	3,114.98	74.17	3,660.94	4,097.01	5,189.21
2022 011-300-342	BAILS BOND FEE (BB)	21,000.00	21,000.00	10,980.00	52.29	17,940.00	18,975.00	23,055.00
2022 011-300-343	COMP VICTIMS CRIME AUXIL(CVC		.00	.00	.00	.00	.00	.00
2022 011-300-345	E M S TRAUMA	3,000.00	2,500.00	2,375.00	95.00	2,707.00	3,014.00	3,493.00
2022 011-300-346	STATE TRAFFIC FINE	95,000.00	50,000.00	79,078.20	158.16	88,664.95	18,635.20	.00
2022 011-300-347	STATE TRAFFIC FEE(STF)	75,000.00	100,000.00	12,084.30	12.08	19,237.90	111,705.29	104,020.63
2022 011-300-348	STATE JURY RECOVERY FUND	15,000.00	20,000.00	3,249.65	16.25	7,154.46	22,136.08	18,718.98
2022 011-300-349	SJRF JUD SPT FEES	50,000.00	60,000.00	26,003.10	43.34	45,170.88	62,226.27	63,652.96
2022 011-300-350	FAMILY PROTECTION FEE		.00	.00	.00	.00	.00	.00
2022 011-300-352	INDIGENT DEFENSE FEE	4,000.00	9,000.00	1,590.48	17.67	3,582.08	10,790.49	9,333.49
2022 011-300-354	DRUG COURT PROGRAM (DCP)	3,500.00	400.00	2,814.00	703.50	2,759.00	4,195.00	4,055.00
2022 011-300-360	DIST CLK-ELEC CIVIL FILING F	25,000.00	25,000.00	11,410.00	45.64	21,110.00	24,942.00	27,028.00
2022 011-300-361	DIST CLK-ELEC CRIM FILING FE	500.00	500.00	55.00	11.00	280.00	750.00	515.00
2022 011-300-362	CNTY CLK-ELEC CIVIL FILING F	1,800.00	1,400.00	1,260.00	90.00	1,050.00	1,800.00	1,290.00
2022 011-300-363	CNTY CLK-ELEC CRIM FILING FE	500.00	1,400.00	5.00	.36	150.00	1,570.00	1,139.00
2022 011-300-364	JUST CRT-ELEC CIVIL FILING F	4,200.00	2,500.00	2,850.00	114.00	3,240.00	3,600.00	3,630.00
2022 011-300-391	SEXUAL ASSAULT FEE COUNTY CL		.00	.00	.00	90.00	.00	.00
2022 011-300-392	SEXUAL ASSAULT FEE DIST CLK	500.00	500.00	215.00	43.00	475.00	338.00	82.00
2022 011-300-394	TRUANCY PREV & DIVERSION FUN	5,000.00	5,000.00	1,324.80	26.50	3,027.28	9,330.59	7,988.00
2022 011-300-395	STATE ELECTRONIC FILING FEE	9,000.00	6,000.00	6,090.00	101.50	7,360.00	8,350.00	7,780.00
2022 011-300-396	TEXAS HOME VISITING FUND	400.00	200.00	270.00	135.00	280.00	210.00	125.00
2022 011-300-405	DNA TEST FEE-CONV (DNA)		.00	.00	.00	.00	.00	.00
2022 011-300-406	DNA TEST FEE-COMM SUPV (DNAC	2,000.00	2,000.00	1,554.00	77.70	1,444.00	1,703.00	1,022.00
2022 011-300-407	DNA TEST FEE-JUV (DNA JV)		.00	.00	.00	.00	.00	.00
2022 011-300-408	DNA TEST FEE-JUV (DNA JV)		.00	.00	.00	.00	.00	.00
2022 011-300-410	MOVING VIOLATION FEE (MVF)	150.00	300.00	49.70	16.57	120.83	439.58	372.70
2022 011-300-412	MOTOR VEHICLE CARRIER FEE	7,000.00	7,000.00	2,780.00	39.71	2,915.00	9,404.90	24,205.90
2022 011-300-414	PARKS & WILDLIFE FINES		.00	.00	.00	.00	.00	.00

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 011-300-416	JUD/CRT SEC PERS TRAIN SB 42	8,000.00	8,000.00	5,835.00	72.94	8,435.00	9,660.00	9,435.00
2022 011-300-417	STATE CCC	45,000.00	45,000.00	70,520.00	156.71	64,600.00	.00	.00
2022 011-300-420	TIME PAYMENT 15	200.00	200.00	300.00	150.00	150.00	.00	.00
2022 011-300-421	DWI TRAFFIC FINES	6,000.00	6,000.00	6,700.00	111.67	3,000.00	.00	.00
2022 011-399-999	TOTAL REVENUE	722,625.00	720,650.00	399,409.59	55.42	517,276.20	712,962.79	668,256.73

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 011-400-414	PARK & WILDLIFE FINES		.00	.00	.00	.00	.00	.00
2022 011-400-602	STATE COMPROLLER	648,625.00	647,650.00	354,696.10	54.77	459,191.26	475,708.60	588,177.13
2022 011-400-604	SERVICE FEE	74,000.00	73,000.00	41,961.31	57.48	55,236.96	60,833.65	40,294.92
2022 011-400-606	RETURNED MONEY ORDERS		.00	.00	.00	.00	.00	.00
2022 011-400-610	PARKS & WILDLIFE PAYMENTS		.00	.00	.00	.00	.00	.00
2022 011-999-999	TOTAL EXPENDITURES	722,625.00	720,650.00	396,657.41	55.04	514,428.22	536,542.25	628,472.05

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-300-242	STRAWBERRY FESTIVAL GRANT		.00	.00	.00	.00	.00	.00
2022 012-300-243	TAX - COLLECTION FEES	80,000.00	80,000.00	500.00	.63	102,475.60	111,600.60	51,844.00
2022 012-300-244	VETERAN SERVICE OUT OF COUNT	3,600.00	3,600.00	3,600.00	100.00	3,600.00	3,600.00	3,600.00
2022 012-300-245	UNCLAIMED MONEY - COUNTY REI	3,500.00	3,500.00	.00	.00	1,810.57	4,661.97	.00
2022 012-300-246	REIMBURS DESTRUCTION CO. PRO		.00	.00	.00	.00	.00	.00
2022 012-300-247	SALE OF BUILDINGS	45,000.00	.00	39,352.00	.00	.00	.00	.00
2022 012-300-248	VENDING MACHINE COMMISSIONS		.00	.00	.00	.00	.00	.00
2022 012-300-249	TELEPHONE REFUND		.00	.00	.00	.00	.00	.00
2022 012-300-250	OMNIBASE FEES	9,000.00	7,500.00	8,487.00	113.16	7,989.00	6,719.00	5,021.00
2022 012-300-251	INDIGENT DEFENSE TASK FORCE	55,000.00	55,000.00	34,815.00	63.30	54,429.00	44,245.00	113,584.00
2022 012-300-252	MOBILE HOME OVERAGE-TAX		.00	.00	.00	.00	.00	.00
2022 012-300-253	INMATE TELEPHONE RECEIPTS	2,500.00	2,500.00	.00	.00	.00	.00	.00
2022 012-300-254	STATE SUPPLEMENT/CO ATTORNEY	25,200.00	25,200.00	28,000.00	111.11	28,000.00	28,000.00	23,333.00
2022 012-300-255	ROOF SETTLEMENT		.00	.00	.00	.00	.00	.00
2022 012-300-256	OIL ROYALTIES	200,000.00	300,000.00	106,476.46	35.49	153,727.60	288,647.80	504,511.72
2022 012-300-258	INSURANCE REIMBURSEMENTS	45,000.00	5,000.00	31,469.64	629.39	1,000.00	265.07	9,971.16
2022 012-300-264	OVERDRAFT CHARGES	300.00	300.00	150.00	50.00	450.00	100.00	350.00
2022 012-300-265	CHAPTER 19-ELECTION ADMINIST		.00	.00	.00	.00	.00	.00
2022 012-300-269	RESTITUTION/SHERIFF	2,500.00	150.00	1,353.52	902.35	16.73	100.00	113.00
2022 012-300-271	REFUND-EMA/SLA-50		.00	.00	.00	.00	.00	.00
2022 012-300-272	TOBACCO SETTLEMENT		.00	.00	.00	.00	.00	.00
2022 012-300-277	STOP PAYMENT INMATE SOCIAL S	3,000.00	1,500.00	4,166.00	277.73	1,600.00	2,000.00	8,000.00
2022 012-300-279	NOTARY SERVICE		.00	.00	.00	.00	.00	.00
2022 012-300-281	T/CAL - JUSTICE OF PEACE		.00	.00	.00	.00	.00	.00
2022 012-300-282	JUVENILE TRANSPORTATION FEES		.00	.00	.00	.00	.00	.00
2022 012-300-283	RESTITUTION - DISTRICT CLERK	150.00	150.00	24.00	16.00	72.00	.00	.00
2022 012-300-286	WARRANT FEES	18,000.00	18,000.00	12,459.92	69.22	13,307.32	16,386.78	20,833.39
2022 012-300-287	LAW LIBRARY FEES	26,000.00	26,000.00	15,575.00	59.90	27,090.00	30,275.00	31,850.00
2022 012-300-288	SHERIFF - PRISONER CARE		.00	.00	.00	.00	16,219.00	.00
2022 012-300-289	STATE SUPPLEMENT--COUNTY JUD	25,200.00	25,200.00	15,150.00	60.12	25,200.00	25,200.00	25,200.00
2022 012-300-300	ST SUPPLEMENT/CONSTITU CO. C		.00	.00	.00	1,393.38	1,886.18	1,391.51
2022 012-300-302	COUNTY AUDITOR-FISCAL FEES	4,500.00	4,500.00	.00	.00	4,321.00	4,248.00	4,829.00
2022 012-300-304	STOP PAYMENT CHECKS		.00	250.00	.00	.00	.00	350.89
2022 012-300-305	OUT OF CO. PRISONER HOUSING	750,000.00	750,000.00	369,324.00	49.24	529,214.00	78,694.00	.00
2022 012-300-306	AACOG GRANT-JUV. SERV.		.00	.00	.00	.00	.00	.00
2022 012-300-307	DRIVEWAY FEES	2,500.00	2,000.00	.00	.00	.00	.00	.00
2022 012-300-308	PROSECUTION OF WELFARE FRAUD		.00	.00	.00	.00	.00	.00
2022 012-300-310	BANKING FRANCHISE TAX		.00	.00	.00	.00	.00	.00
2022 012-300-311	CURRENT CO. AD VALOREM TAXES	14378,621.55	13864,730.11	9813,942.80	70.78	11968,276.83	12447,846.43	11510,349.82
2022 012-300-312	DELINQUENT CO AD VALOREM TAX	585,000.00	450,000.00	349,271.50	77.62	391,161.36	387,917.80	364,398.55
2022 012-300-313	J.P. #1 FINES	100,000.00	75,000.00	68,566.43	91.42	76,666.31	71,942.20	64,338.80
2022 012-300-314	J.P. #2 FINES	90,000.00	75,000.00	58,373.20	77.83	76,358.98	49,898.71	57,276.35
2022 012-300-315	J.P. #3 FINES	105,000.00	75,000.00	72,135.90	96.18	91,705.31	131,767.99	125,843.04
2022 012-300-316	J.P. #4 FINES	90,000.00	75,000.00	59,295.53	79.06	65,474.61	116,563.57	107,158.43
2022 012-300-317	J.P. #1 FEES	8,000.00	5,500.00	5,525.00	100.45	7,160.00	10,087.00	8,890.00
2022 012-300-318	J.P. #2 FEES	6,000.00	5,500.00	4,330.00	78.73	5,428.00	4,976.40	4,432.00
2022 012-300-319	J.P. #3 FEES	5,500.00	5,500.00	3,515.00	63.91	4,565.00	6,340.00	6,400.00
2022 012-300-320	J.P. #4 FEES	6,000.00	5,500.00	4,368.00	79.42	5,715.00	11,359.90	10,034.30
2022 012-300-321	ADVANCED COUNTY AD VALOREM T	6051,037.26	5942,027.19	2844,407.38	47.87	7479,745.41	7397,048.89	5051,900.83
2022 012-300-322	CO. AD VALOREM/PENALTY & INT	525,000.00	380,104.61	351,295.81	92.42	292,121.37	278,680.91	365,465.51
2022 012-300-323	BEER, LIQUOR & OCC. TAXES--C	11,000.00	10,000.00	6,094.25	60.94	9,319.50	5,861.50	10,535.50
2022 012-300-324	SEPTIC SYSTEM INSP. FEES	110,000.00	70,000.00	78,500.00	112.14	106,250.00	80,250.00	91,000.00
2022 012-300-325	UNCLAIMED FUNDS-ST COMP.	12,500.00	12,500.00	.00	.00	42,719.98	13,337.44	12,354.94
2022 012-300-326	MIXED DRINK TAX--STATE	35,000.00	30,000.00	24,935.90	83.12	24,254.23	23,854.79	20,977.67
2022 012-300-328	RENDITION TAX		.00	.00	.00	.00	.00	.00
2022 012-300-329	IN LIEU OF TAXES		.00	3,066.90	.00	.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-300-330	AACOG GRANT		.00	.00	.00	.00	.00	1,511.25
2022 012-300-333	COUNTY SALES TAX	6250,000.00	6250,000.00	3177,511.55	50.84	4367,579.49	7112,623.72	7849,587.34
2022 012-300-334	INCARCERATION - CO. CLERK		.00	.00	.00	.00	.00	.00
2022 012-300-335	RESTITUTION- CO. CLERK		.00	.00	.00	.00	.00	.00
2022 012-300-339	FLU VACCINE		.00	.00	.00	.00	.00	.00
2022 012-300-341	INTEREST	60,000.00	125,000.00	20,905.23	16.72	86,474.47	192,302.41	198,114.95
2022 012-300-342	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2022 012-300-343	SEX OFFENDER NEWSPAPER AD		.00	.00	.00	.00	.00	.00
2022 012-300-344	PRISONER MEDICAL REFUND	8,000.00	8,000.00	4,389.48	54.87	7,392.95	3,894.66	9,984.92
2022 012-300-345	BOND FORFEITURE	90,000.00	5,000.00	56,514.03	130.28	365,078.97	.00	11,959.21
2022 012-300-348	TRIAL FEES		.00	.00	.00	.00	.00	.00
2022 012-300-349	SALE OF ESTRAY	2,000.00	1,500.00	1,697.00	113.13	2,913.68	3,157.46	6,522.94
2022 012-300-350	COUNTY JUDGE	1,000.00	800.00	822.00	102.75	940.00	1,122.00	826.00
2022 012-300-351	COUNTY SHERIFF	32,000.00	30,000.00	29,015.00	96.72	30,148.00	41,488.81	49,135.00
2022 012-300-352	COUNTY ATTORNEY	2,500.00	2,500.00	768.00	30.72	1,796.00	7,996.00	5,870.00
2022 012-300-353	COUNTY CLERK	325,000.00	300,000.00	259,734.98	86.58	334,395.72	356,822.29	312,306.01
2022 012-300-354	COUNTY TAX A/C--FEES	1400,000.00	1400,000.00	779,774.28	55.70	823,166.27	851,768.07	839,429.82
2022 012-300-355	HOT CHECK ARREST FEES		.00	.00	.00	.00	.00	.00
2022 012-300-356	DISTRICT CLERK	125,000.00	125,000.00	60,994.42	48.80	109,698.14	135,462.31	150,725.75
2022 012-300-358	COUNTY CLERK RMF		.00	.00	.00	.00	.00	.00
2022 012-300-359	PRESERVATION OF VITAL STAT(P		.00	.00	.00	.00	.00	.00
2022 012-300-360	CO SHARE STATE COURT COST	70,000.00	50,000.00	41,961.31	83.92	55,236.96	60,833.65	40,294.92
2022 012-300-363	T/CAL - COUNTY CLERK		.00	.00	.00	.00	.00	.00
2022 012-300-364	VIT TAXES		.00	.00	.00	.00	.00	.00
2022 012-300-367	STATE REQD HEALTH INSPECTION		.00	.00	.00	.00	.00	.00
2022 012-300-370	LAND LEASE		.00	21.38	.00	21.38	21.38	21.38
2022 012-300-372	PREC. #1 CONSTABLE - FEES	6,500.00	6,500.00	5,125.00	78.85	6,492.50	10,255.00	9,480.00
2022 012-300-373	PREC. #2 CONSTABLE - FEES	9,000.00	6,500.00	6,675.00	102.69	8,460.00	5,630.00	6,925.00
2022 012-300-374	PREC. #3 CONSTABLE - FEES	6,500.00	6,500.00	4,215.00	64.85	7,355.00	8,691.00	11,285.00
2022 012-300-375	PREC. #4 CONSTABLE - FEES	10,000.00	10,000.00	7,265.00	72.65	9,270.00	11,280.00	11,286.70
2022 012-300-379	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2022 012-300-380	DLQ COLLECTION FEE	8,500.00	.00	9,301.52	.00	1,965.56	.00	.00
2022 012-300-384	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 012-300-385	TEXAS COMPLIANCE FEES		.00	.00	.00	.00	.00	.00
2022 012-300-386	BUREAU OF PRISONERS-FED REIM		.00	.00	.00	.00	.00	.00
2022 012-300-387	SHERIFF SALE	50,000.00	10,000.00	69,137.50	691.38	.00	9,026.00	19,218.00
2022 012-300-388	HOT CHECK MILEAGE		.00	.00	.00	.00	.00	.00
2022 012-300-389	VOTER LIST	1,000.00	2,000.00	154.90	7.75	426.80	111.60	8,069.30
2022 012-300-390	ATTORNEY AD LITEM	30,000.00	30,000.00	18,788.00	62.63	29,329.29	42,736.71	36,644.00
2022 012-300-391	FOOD PERMIT FEES		.00	.00	.00	.00	.00	.00
2022 012-300-392	MISCELLANEOUS RECEIPTS	25,000.00	25,000.00	14,094.35	56.38	23,889.99	41,769.78	111,678.66
2022 012-300-393	MISCELLANEOUS REFUNDS	100,000.00	100,000.00	33,906.88	33.91	111,969.65	941,553.40	165,281.26
2022 012-300-394	COURT REPORTER/DIST JUDGE	28,000.00	24,000.00	17,120.37	71.33	16,870.22	25,505.15	24,020.05
2022 012-300-395	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 012-300-396	EDUCATION FUND-BLDG. FEES		.00	.00	.00	.00	.00	.00
2022 012-300-397	COUNTY ARREST FEE	2,500.00	2,500.00	1,761.17	70.45	2,452.15	3,015.55	948.10
2022 012-300-398	SCAAP CLAIM		.00	.00	.00	.00	.00	.00
2022 012-300-399	MISC. PENALTY/GAT		.00	.00	.00	.00	.00	.00
2022 012-300-400	GUARDIANSHIP FEE	3,000.00	2,000.00	2,260.00	113.00	2,440.00	2,880.00	2,760.00
2022 012-300-401	STRAC COORD GRANT	5,500.00	5,500.00	3,211.54	58.39	3,051.92	2,611.39	5,847.69
2022 012-300-402	E M P G GRANT	50,000.00	50,000.00	14,914.84	29.83	30,747.16	45,385.82	28,222.13
2022 012-300-405	DNA TEST FEE-CONV (DNA)		.00	.00	.00	.00	.00	.00
2022 012-300-406	DNA TEST FEE COMM SUPV (DNAC		.00	.00	.00	.00	.00	.00
2022 012-300-407	DNA TEST FEE JUV (DNA JV)		.00	.00	.00	.00	.00	.00
2022 012-300-408	MOVING VIOLATION FEES (MVF)		.00	.00	.00	.00	.00	.00
2022 012-300-409	CHD SFTY SEAT/BELT VIC (SB61	100.00	100.00	74.95	74.95	.00	20.15	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-300-410	FAMILY VIOLENCE SB-82	500.00	500.00	210.00	42.00	400.00	100.00	514.00
2022 012-300-411	CO CLK WARRANT FEES		.00	.00	.00	.00	50.00	.00
2022 012-300-415	SUB-DIVISION APPL FEES	24,000.00	20,000.00	15,450.00	77.25	31,290.00	26,435.00	35,180.00
2022 012-300-416	SALARY, SUPP-STATU CNTY JUDG	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00	84,000.00
2022 012-300-420	WRIT REVENUE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 012-300-422	JUDGEMENT HOLDING		.00	.00	.00	.00	.00	.00
2022 012-300-425	JP E-FILING		.00	.00	.00	.00	.00	.00
2022 012-300-428	DEFERRED JP FEES	40,000.00	40,000.00	28,251.90	70.63	37,209.74	74,954.40	52,300.92
2022 012-300-430	UNKNOWN JP CHECKS		.00	.00	.00	.00	.00	.00
2022 012-300-435	COURT REPORTER SERVICE FEE	1,000.00	700.00	756.00	108.00	660.00	900.00	645.00
2022 012-300-440	CNTY CLK VIDEO FEE	500.00	500.00	315.00	63.00	315.00	270.00	390.00
2022 012-300-441	CNTY CLK BOND FEE	700.00	700.00	427.00	61.00	700.00	706.40	933.60
2022 012-300-442	CNTY CLK LOCAL TRAFFIC FEE	500.00	500.00	174.00	34.80	246.00	732.00	438.00
2022 012-300-443	CNTY CLK JAIL COMMITMENT FEE	500.00	500.00	221.00	44.20	352.00	342.00	469.00
2022 012-300-444	CNTY CLK JAIL RELEASE FEE	400.00	400.00	225.00	56.25	370.10	339.90	447.00
2022 012-300-445	CNTY CLK ARREST W/O WARRANT	600.00	600.00	200.00	33.33	444.00	605.00	635.00
2022 012-300-446	CNTY CLK EFILE COURT FEE	1,500.00	1,500.00	.00	.00	.00	1,760.00	2,172.00
2022 012-300-447	DIST CLK EFILE COST RECOV FE	10,000.00	10,000.00	.00	.00	.00	7,356.00	9,744.00
2022 012-300-450	DIST CLK FAMILY PROTECTION F	3,000.00	3,000.00	1,515.00	50.50	2,445.00	2,340.00	2,295.00
2022 012-300-455	JP ADMIN FEE		.00	.00	.00	.00	.00	.00
2022 012-300-542	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 012-300-544	PROSPERITY CD INTEREST	75,000.00	65,000.00	58,665.22	90.25	84,136.82	66,869.43	46,350.37
2022 012-300-659	WELLNESS DONATIONS	2,000.00	2,000.00	.00	.00	.00	1,560.00	340.00
2022 012-300-700	CARES ACT - NON BUDGETARY		.00	1217,656.00	.00	.00	.00	.00
2022 012-300-720	JP PARENT FINE	300.00	300.00	20.00	6.67	.00	20.00	120.00
2022 012-300-722	JP WRIT OF SEQUESTRATION		.00	.00	.00	.00	.00	.00
2022 012-300-724	JP WRIT OF POSSESSION	200.00	200.00	.00	.00	200.00	.00	.00
2022 012-300-726	FIRE INSPECTION FEES	3,000.00	3,000.00	1,625.00	54.17	2,900.00	1,575.00	2,625.00
2022 012-300-754	JP3 POTEET ISD POLICE DEPT F		.00	.00	.00	.00	.00	.00
2022 012-300-755	JP ADMIN FEE	500.00	500.00	.00	.00	.00	700.00	.00
2022 012-300-756	JP JURY FEE	100.00	100.00	26.00	26.00	22.00	47.00	110.00
2022 012-300-757	SHERIFF CIVIL PROCESS COMMIS	2,000.00	2,000.00	.00	.00	2,422.31	.00	3,625.00
2022 012-300-758	MOBILE FORENSIC INCOME		.00	.00	.00	.00	.00	.00
2022 012-300-760	LINEBARGER JP COLLECTION FEE	55,000.00	50,000.00	44,177.66	88.36	49,579.66	50,173.89	34,062.57
2022 012-300-765	TX PARKS & WILDLIFE FINES	5,000.00	10,000.00	250.00	2.50	8,282.00	6,814.00	3,017.00
2022 012-300-767	STATE REQD HEALTH INSPECTION	250.00	250.00	150.00	60.00	225.00	75.00	300.00
2022 012-300-769	PASSPORT PROCESSING FEE	5,000.00	7,000.00	1,690.00	24.14	2,975.00	9,500.00	10,780.00
2022 012-300-772	RECORDS MGT (PASSPORT)	2,500.00	2,500.00	2,335.00	93.40	1,190.00	3,800.00	200.00
2022 012-300-840	JOURDANTON ISD PARENT FINES		.00	.00	.00	.00	.00	.00
2022 012-300-842	POTEET ISD PARENT FINES		.00	.00	.00	5.00	.00	.00
2022 012-300-844	CHARLOTTE ISD PARENT FINES		.00	.00	.00	.00	50.00	.00
2022 012-300-846	CHARLOTTE SCHOOL RESOURCE OF	43,000.00	43,000.00	12,900.00	30.00	35,350.89	39,970.68	.00
2022 012-300-847	ADMINISTRATIVE FEE-OMNI		.00	310.00	.00	140.00	.00	.00
2022 012-300-848	SEX OFFENDER TREATMENT FEE		.00	.00	.00	.00	.00	.00
2022 012-300-849	CHILD ABUSE PREVENTION FINE		.00	.00	.00	.00	.00	.00
2022 012-300-850	ANIMAL CONTROL REVENUE	55,000.00	60,000.00	33,280.00	55.47	70,254.65	55,247.00	5,071.00
2022 012-300-851	RENTS / LEASES	18,000.00	1,200.00	12,000.00	.00	1,138.71	.00	.00
2022 012-300-853	TRANSFER IN SHERIFF AMV BAL	12,115.90	12,115.90	.00	.00	.00	.00	.00
2022 012-300-855	SHERIFF AMV PROCEEDS	6,000.00	6,000.00	.00	.00	.00	12,115.90	.00
2022 012-300-856	LOCAL CCC - CO. SPECIALITY C	1,000.00	500.00	850.00	170.00	800.00	.00	.00
2022 012-300-857	LOCAL CCC - DC	100.00	100.00	.00	.00	.00	.00	.00
2022 012-300-858	LOCAL CCC - CC	100.00	100.00	.00	.00	.00	.00	.00
2022 012-300-859	LOCAL CCC - JP	28,000.00	12,000.00	24,281.00	202.34	19,309.00	.00	.00
2022 012-300-860	TIME PYMT REIMB FEE	1,500.00	100.00	1,165.00	165.00	1,057.20	.00	.00
2022 012-300-861	LOCAL TRAFFIC FINE	11,000.00	11,000.00	7,143.83	64.94	10,387.17	.00	.00
2022 012-300-862	CHILD SAFETY FUND FINE-T	100.00	100.00	20.00	20.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-300-863	LOCAL CCC - CO. JURY FUND FE	100.00	100.00	.00	.00	.00	.00	.00
2022 012-300-864	TDEM CARES GRANT		500,000.00	.00	.00	304,414.00	.00	.00
2022 012-300-865	ACIDC FEES	500.00	5,000.00	.00	.00	41,270.00	.00	.00
2022 012-300-866	ATTY GENERAL-CSD-SHERIFF	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 012-300-867	LICENSE & WEIGHTS FINES/FEES	100,000.00	350,000.00	.00	.00	.00	.00	.00
2022 012-300-868	TRANSFER IN - POST 139		250,000.00	.00	.00	.00	.00	.00
2022 012-300-869	RPDS GRANT - INTERLOCAL FEES	598,407.00	201,329.00	97,444.00	48.40	.00	.00	.00
2022 012-300-870	RPDS GRANT REVENUE	1196,809.00	1511,801.00	503,933.67	33.33	.00	.00	.00
2022 012-300-871	CSLFRF - RECOVERY FUND 2021	4900,000.00	.00	4967,935.50	.00	.00	.00	.00
2022 012-300-872	ACMET FEES	5,000.00	.00	.00	.00	.00	.00	.00
2022 012-300-873	HOTEL OCCUPANCY TAX	5,000.00	.00	.00	.00	.00	.00	.00
2022 012-300-874	TRANSFER IN CSLFRF FUNDS	1500,000.00	.00	.00	.00	.00	.00	.00
2022 012-399-999	TOTAL REVENUE	40926,490.71	34246,057.81	26159,493.60	76.39	28836,671.61	32067,954.84	28830,858.25

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-402-401	SALARY-COUNTY AGENT	18,039.32	17,513.90	13,135.41	75.00	17,513.88	17,170.44	17,170.49
2022 012-402-402	SECRETARIES-SALARIES	76,174.64	73,955.96	55,404.77	74.92	72,259.92	72,497.12	63,802.50
2022 012-402-406	SALARY, ASST.CO.AGENT		.00	.00	.00	.00	.00	.00
2022 012-402-407	SALARY-H.D. AGENT	18,039.32	17,513.90	13,135.41	75.00	17,513.88	17,170.44	17,170.49
2022 012-402-412	SALARY		.00	.00	.00	.00	.00	.00
2022 012-402-421	EXTENSION PROG. COUNCIL		.00	.00	.00	.00	.00	.00
2022 012-402-491	RETIREMENT	6,579.78	5,779.36	4,305.70	74.50	5,588.99	5,573.52	4,880.88
2022 012-402-492	INSURANCE-HOSPITAL	24,768.00	24,000.00	18,000.00	75.00	24,000.00	23,000.00	20,900.00
2022 012-402-493	SOCIAL SECURITY	12,620.65	12,362.78	9,243.28	74.77	12,172.45	12,104.61	11,411.79
2022 012-402-501	OFFICE SUPPLIES	2,500.00	2,500.00	425.10	17.00	1,946.43	2,429.97	2,345.14
2022 012-402-505	FERAL HOG MANAGEMENT		.00	.00	.00	.00	.00	.00
2022 012-402-610	CONF., 4-H, LIVESTK,TEHA	10,000.00	10,000.00	6,576.76	65.77	3,381.23	8,697.20	9,993.24
2022 012-402-623	BOND PREMIUMS		.00	.00	.00	.00	.00	.00
2022 012-402-628	POSTAGE	300.00	300.00	96.00	32.00	.00	94.00	92.00
2022 012-402-635	MACHINE MAINTENANCE	100.00	100.00	.00	.00	.00	.00	.00
2022 012-402-637	TELEPHONE		.00	.00	.00	.00	4,896.94	5,960.59
2022 012-402-638	TRAVEL ALLOWANCE	51,030.00	51,030.00	38,272.50	75.00	51,030.00	51,030.00	51,030.00
2022 012-402-655	VACATION LONGEVITY	732.55	711.21	.00	.00	.00	.00	.00
2022 012-402-670	OUT OF COUNTY EXPENSE		.00	.00	.00	.00	.00	.00
2022 012-402-677	DATA TRANSMISSION NETWORK		.00	.00	.00	.00	.00	.00
2022 012-402-684	COMPUTER EXPENSE		.00	.00	.00	.00	2,405.00	886.98
2022 012-402-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-402-710	ANNUAL LONGEVITY	960.00	880.00	880.00	100.00	800.00	360.00	.00
2022 012-402-998	COUNTY AGENT EXPENSES	221,844.26	216,647.11	159,474.93	73.61	206,206.78	217,429.24	205,644.10

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-404-401	SALARY, COUNTY ATTORNEY	72,428.65	70,319.08	52,739.28	75.00	70,319.08	68,940.24	67,588.50
2022 012-404-402	SALARY, SECRETARY	37,821.60	36,720.00	26,123.42	71.14	35,860.66	33,556.45	38,770.83
2022 012-404-403	SALARY, 2ND ASST. ATTY.	79,307.06	76,997.15	57,747.87	75.00	76,997.15	75,487.40	74,007.26
2022 012-404-404	SALARY, INVESTIGATOR	57,020.26	55,359.48	41,519.61	75.00	55,359.48	54,273.96	44,167.50
2022 012-404-405	SALARY, VICTIM ASSISTANCE COO	50,958.40	49,474.17	37,373.29	75.54	50,259.25	48,504.09	47,553.03
2022 012-404-406	SALARY, PART-TIME	12,000.00	.00	.00	.00	.00	3,096.00	7,774.84
2022 012-404-410	DO NOT USE		.00	.00	.00	.00	.00	.00
2022 012-404-422	SALARY, 1ST ASST. ATTY.	81,479.92	79,106.72	59,330.07	75.00	79,106.72	77,555.61	76,034.91
2022 012-404-423	SALARY, OFFICE MANAGER	46,656.97	45,298.03	33,973.56	75.00	45,298.03	38,116.22	40,062.33
2022 012-404-424	SALARY, 3RD ASST ATTY	75,155.10	72,966.12	54,724.59	75.00	72,966.12	60,538.54	70,132.76
2022 012-404-425	SALARY, 4TH ASST CO ATTY	73,219.50	71,086.89	53,315.19	75.00	71,086.89	69,693.00	66,837.42
2022 012-404-426	SALARY, 5TH ASST CO ATTY	68,947.52	66,939.34	50,204.52	75.00	66,939.34	63,692.62	63,140.00
2022 012-404-433	STATE SUPPLEMENT--COUNTY ATT	20,834.00	20,834.00	15,625.53	75.00	20,834.04	20,834.04	20,834.04
2022 012-404-436	CA LONGEVITY	3,360.00	3,360.00	2,520.00	75.00	3,360.00	2,160.00	1,978.34
2022 012-404-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	1,080.00	75.00	1,440.00	1,440.00	1,800.00
2022 012-404-491	RETIREMENT	58,151.75	50,242.43	37,503.30	74.64	50,065.61	47,380.62	47,344.43
2022 012-404-492	INSURANCE-HOSPITAL	123,840.00	120,000.00	81,000.00	67.50	108,000.00	103,000.00	101,650.00
2022 012-404-493	SOCIAL SECURITY	52,646.26	50,242.43	36,754.46	73.15	49,103.29	46,889.79	47,256.79
2022 012-404-501	OFFICE SUPPLIES	20,000.00	20,000.00	8,040.75	40.20	21,061.15	21,673.28	13,493.91
2022 012-404-601	VEHICLE MAINTEANCE	2,500.00	2,500.00	1,471.80	58.87	2,434.61	2,244.91	3,544.88
2022 012-404-605	CONTRACT SERVICE		.00	.00	.00	.00	.00	.00
2022 012-404-610	CONFERENCE EXPENSE	19,000.00	23,000.00	2,125.91	9.24	3,211.76	14,185.65	18,669.58
2022 012-404-623	BOND PREMIUMS	500.00	500.00	248.50	49.70	.00	.00	.00
2022 012-404-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 012-404-628	POSTAGE	750.00	750.00	.00	.00	.00	.00	.00
2022 012-404-635	MACHINE MAINTENANCE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 012-404-637	TELEPHONE		.00	.00	.00	.00	6,179.46	5,270.99
2022 012-404-638	TRAVEL-INVESTIGATOR	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 012-404-655	VACATION LONGEVITY	1,877.47	1,822.79	.00	.00	1,822.78	1,787.05	.00
2022 012-404-687	INSURANCE-LIABILITY		.00	.00	.00	.00	.00	.00
2022 012-404-688	TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2022 012-404-689	TCLOSE	1,000.00	1,000.00	162.00	16.20	162.00	462.00	462.00
2022 012-404-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-404-710	ANNUAL LONGEVITY	5,680.00	5,040.00	5,040.00	100.00	4,240.00	1,600.00	.00
2022 012-404-998	COUNTY ATTORNEY EXPENSES	969,074.46	927,498.63	658,623.65	71.01	889,927.96	863,290.93	858,374.34

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-406-401	SALARY, COUNTY AUDITOR	76,888.16	74,648.70	55,986.57	75.00	74,648.70	73,185.00	71,750.04
2022 012-406-402	SALARY, ASSISTANTS	174,321.86	169,244.53	121,624.06	71.86	169,212.99	165,926.01	161,472.56
2022 012-406-491	RETIREMENT	21,757.37	19,080.91	13,880.97	72.75	18,997.78	18,495.02	17,841.48
2022 012-406-492	INSURANCE-HOSPITAL	61,920.00	60,000.00	43,000.00	71.67	60,000.00	59,000.00	55,100.00
2022 012-406-493	SOCIAL SECURITY	19,697.50	19,080.91	13,790.79	72.28	18,877.52	18,338.58	17,798.45
2022 012-406-501	OFFICE SUPPLIES	2,000.00	1,500.00	1,204.66	80.31	3,611.34	2,510.39	3,208.09
2022 012-406-610	CONFERENCE EXPENSE	5,000.00	5,000.00	1,111.56	22.23	1,900.38	6,227.55	1,373.56
2022 012-406-623	BOND PREMIUM	300.00	244.71	.00	.00	92.50	.00	175.00
2022 012-406-628	POSTAGE	100.00	100.00	.00	.00	47.10	7.35	520.35
2022 012-406-635	MACHINE MAINTENANCE	32,000.00	27,520.29	27,520.29	100.00	28,005.00	27,205.00	25,157.50
2022 012-406-637	TELEPHONE		.00	.00	.00	.00	2,379.41	2,143.69
2022 012-406-655	VACATION LONGEVITY	2,593.63	1,690.44	.00	.00	955.22	936.49	.00
2022 012-406-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-406-710	ANNUAL LONGEVITY	3,680.00	3,840.00	3,840.00	100.00	3,520.00	1,600.00	.00
2022 012-406-998	COUNTY AUDITOR EXPENSES	400,258.52	381,950.49	281,958.90	73.82	379,868.53	375,810.80	356,540.72

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-408-401	SALARY, CO. CLERK	72,254.97	70,150.46	52,612.83	75.00	70,150.46	61,695.00	60,485.25
2022 012-408-402	SALARY, DEPUTIES	491,916.55	477,588.86	328,488.31	68.78	459,364.06	454,711.69	468,011.05
2022 012-408-403	SALARY, PART TIME		.00	.00	.00	.00	.00	4,131.00
2022 012-408-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	4,080.00	.00
2022 012-408-491	RETIREMENT	48,903.01	42,868.19	29,821.43	69.57	41,204.85	40,149.78	40,430.00
2022 012-408-492	INSURANCE, HOSPITAL	148,608.00	144,000.00	94,000.00	65.28	126,000.00	128,000.00	136,800.00
2022 012-408-493	SOCIAL SECURITY	44,273.14	42,868.19	27,679.75	64.57	38,509.49	37,276.80	39,856.11
2022 012-408-501	OFFICE SUPPLIES	25,000.00	25,000.00	11,968.65	47.87	11,467.29	21,186.40	18,381.02
2022 012-408-610	CONFERENCE, ETC.	10,000.00	10,000.00	2,921.95	29.22	808.03	6,535.85	7,411.10
2022 012-408-623	BOND PREMIUM		.00	.00	.00	.00	5,883.69	.00
2022 012-408-628	POSTAGE	5,000.00	5,000.00	.00	.00	5,000.00	5,043.49	5,000.00
2022 012-408-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 012-408-637	TELEPHONE		.00	.00	.00	.00	5,729.98	6,367.33
2022 012-408-651	BUREAU OF VITAL STAT.	3,500.00	3,500.00	2,018.49	57.67	2,391.81	2,820.03	2,810.88
2022 012-408-655	VACATION LONGEVITY	5,602.27	3,669.14	.00	.00	1,028.78	504.40	.00
2022 012-408-681	INS. ERRORS & OMISSIONS	3,500.00	3,500.00	3,075.35	87.87	3,025.05	3,167.85	3,257.10
2022 012-408-684	COMPUTER EXPENSE	105,000.00	100,000.00	92,779.50	92.78	86,290.63	62,165.64	80,035.27
2022 012-408-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-408-710	ANNUAL LONGEVITY	9,040.00	8,960.00	8,720.00	97.32	8,080.00	3,840.00	.00
2022 012-408-998	COUNTY CLERK EXPENSES	972,597.94	937,104.84	654,086.26	69.80	853,320.45	842,790.60	872,976.11

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-412-401	SALARY, CONSTABLE	46,363.56	45,013.17	33,759.90	75.00	45,013.20	39,614.65	43,265.25
2022 012-412-402	SALARY, DEPUTY CONSTABLE	51,719.60	50,213.20	37,659.87	75.00	50,213.20	.00	.00
2022 012-412-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2022 012-412-489	UNIFORM ALLOWANCE	2,880.00	2,880.00	2,160.00	75.00	2,880.00	1,289.82	1,440.00
2022 012-412-491	RETIREMENT	8,288.03	7,284.82	5,463.63	75.00	7,284.84	3,082.52	3,309.83
2022 012-412-492	INSURANCE, HOSPITAL	24,768.00	24,000.00	9,000.00	37.50	12,000.00	11,000.00	11,400.00
2022 012-412-493	SOCIAL SECURITY	8,796.98	8,578.43	6,370.58	74.26	8,531.88	4,075.87	4,479.10
2022 012-412-501	OFFICE SUPPLIES & POSTAGE	700.00	1,200.00	275.43	22.95	1,183.57	805.99	854.93
2022 012-412-502	INSURANCE - FLEET	2,400.00	2,400.00	2,616.00	109.00	2,396.00	654.00	615.00
2022 012-412-503	DEPUTY FUEL	500.00	2,000.00	2,100.20	105.01	3,745.56	.00	.00
2022 012-412-601	DEPUTY MAINTENANCE	2,500.00	5,000.00	1,395.76	27.92	5,095.04	.00	.00
2022 012-412-605	BODY ARMOR/AMMUNITION	1,500.00	1,600.00	181.45	11.34	1,740.78	1,500.00	292.39
2022 012-412-610	CONFERENCE EXPENSE	2,000.00	2,500.00	1,143.80	45.75	191.20	369.25	60.00
2022 012-412-616	RADIO REPAIRS	1,000.00	2,000.00	39.50	1.98	2,056.70	455.00	918.24
2022 012-412-623	BOND PREMIUM	300.00	600.00	.00	.00	270.00	.00	.00
2022 012-412-635	MACHINE MAINTENANCE	1,500.00	1,680.00	1,211.66	72.12	1,029.85	.00	.00
2022 012-412-637	TELEPHONE		.00	.00	.00	.00	3,953.07	1,504.85
2022 012-412-638	TRAVEL ALLOWANCE	13,230.00	13,230.00	9,922.50	75.00	13,230.00	11,041.30	13,230.00
2022 012-412-684	COMPUTER EXPENSE	1,000.00	1,680.00	480.00	28.57	162.00	900.00	.00
2022 012-412-707	CAPITOL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-412-710	ANNUAL LONGEVITY		.00	.00	.00	.00	680.00	.00
2022 012-412-998	CONSTABLE PRECINCT NO. 1--EX	169,446.17	171,859.62	113,780.28	66.21	157,023.82	79,421.47	81,369.59

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-414-401	SALARY, CONSTABLE	46,363.56	45,013.17	33,759.90	75.00	45,013.17	44,130.56	43,265.25
2022 012-414-402	SALARY, DEPUTY CONSTABLE	51,719.60	50,213.20	37,659.87	75.00	50,213.20	.00	.00
2022 012-414-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2022 012-414-489	UNIFORM ALLOWANCE	2,880.00	2,880.00	2,160.00	75.00	2,880.00	1,440.00	1,440.00
2022 012-414-491	RETIREMENT	8,342.11	7,327.66	5,506.47	75.15	7,321.56	3,391.26	3,309.83
2022 012-414-492	INSURANCE-HOSPITAL	24,768.00	24,000.00	15,000.00	62.50	25,000.00	12,000.00	11,400.00
2022 012-414-493	SOCIAL SECURITY	8,845.94	8,621.27	5,082.22	58.95	8,057.66	4,143.51	4,384.01
2022 012-414-501	OFFICE SUPPLIES & POSTAGE	700.00	1,500.00	294.15	19.61	1,251.92	1,446.95	396.79
2022 012-414-502	INSURANCE - FLEET	2,400.00	2,400.00	3,240.00	135.00	2,377.00	864.00	797.00
2022 012-414-503	DEPUTY FUEL	500.00	2,000.00	.00	.00	.00	.00	.00
2022 012-414-601	DEPUTY MAINTENANCE	2,500.00	5,000.00	1,605.05	32.10	2,535.98	.00	.00
2022 012-414-605	BODY ARMOR/AMMUNITION	1,500.00	2,000.00	.00	.00	1,865.50	1,136.69	1,111.50
2022 012-414-610	CONFERENCE EXPENSE	2,000.00	2,500.00	1,697.10	67.88	223.74	325.52	1,698.60
2022 012-414-616	RADIO REPAIRS	1,000.00	2,500.00	50.00	2.00	.00	2,000.00	2,500.06
2022 012-414-620	PETTY CASH		.00	.00	.00	.00	.00	.00
2022 012-414-621	K-9	1,000.00	1,000.00	297.20	29.72	1,998.59	.00	.00
2022 012-414-623	BOND PREMIUM	300.00	600.00	178.00	29.67	.00	.00	.00
2022 012-414-637	TELEPHONE		.00	.00	.00	.00	2,470.83	2,422.49
2022 012-414-638	TRAVEL ALLOWANCE	13,230.00	13,230.00	9,922.50	75.00	13,230.00	13,230.00	13,230.00
2022 012-414-684	COMPUTER EXPENSE	1,000.00	2,100.00	249.00	11.86	1,493.65	2,099.95	.00
2022 012-414-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-414-710	ANNUAL LONGEVITY	640.00	560.00	560.00	100.00	480.00	200.00	.00
2022 012-414-998	CONSTABLE PRECINCT NO. 2--EX	169,689.21	173,445.30	117,261.46	67.61	163,941.97	88,879.27	85,955.53

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-416-401	SALARY, CONSTABLE	46,363.56	45,013.17	33,759.90	75.00	45,013.17	44,130.60	43,265.25
2022 012-416-402	SALARY, DEPUTY CONSTABLE	51,719.60	50,213.20	37,659.87	75.00	50,213.20	42,713.56	42,761.56
2022 012-416-403	SALARY,SCHOOL RESOURCE OFFIC	49,989.61	48,533.60	28,311.29	58.33	45,544.23	39,437.28	18,648.00
2022 012-416-404	SALARY, OVERTIME		.00	78.86	.00	525.95	12,166.95	790.90
2022 012-416-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2022 012-416-488	HOLIDAY PAY		.00	.00	.00	.00	.00	.00
2022 012-416-489	UNIFORM ALLOWANCE	4,320.00	4,320.00	3,000.00	69.44	4,231.32	3,289.40	2,760.00
2022 012-416-491	RETIREMENT	12,620.31	11,083.32	7,721.14	69.66	10,882.64	10,514.73	8,068.17
2022 012-416-492	INSURANCE-HOSPITAL	37,152.00	36,000.00	24,000.00	66.67	34,000.00	25,000.00	19,950.00
2022 012-416-493	SOCIAL SECURITY	12,829.26	12,487.29	8,421.67	67.44	11,545.40	11,599.39	9,362.16
2022 012-416-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	309.59	44.23	215.55	1,234.93	1,498.90
2022 012-416-502	INSURANCE - FLEET	3,850.00	3,850.00	3,378.00	87.74	3,802.00	864.00	878.00
2022 012-416-503	DEPUTY FUEL	500.00	5,000.00	3,268.26	65.37	5,610.01	.00	.00
2022 012-416-601	DEPUTY MAINTENANCE	3,750.00	5,000.00	2,284.24	45.68	1,676.32	.00	.00
2022 012-416-605	BODY ARMOR/AMMUNITION	1,500.00	1,595.00	1,595.00	100.00	1,534.82	1,450.00	.00
2022 012-416-610	CONFERENCE EXPENSE	3,000.00	2,405.00	1,024.14	42.58	1,074.00	2,500.00	2,246.23
2022 012-416-616	RADIO REPAIRS	2,000.00	2,000.00	.00	.00	535.34	2,313.65	1,263.60
2022 012-416-623	BOND PREMIUM	300.00	600.00	177.50	29.58	.00	.00	.00
2022 012-416-635	MACHINE MAINTENANCE	1,500.00	1,500.00	201.76	13.45	125.00	278.35	1,650.57
2022 012-416-637	TELEPHONE		.00	.00	.00	.00	5,248.75	2,837.09
2022 012-416-638	TRAVEL ALLOWANCE	13,230.00	13,230.00	9,922.50	75.00	13,230.00	13,230.00	13,230.00
2022 012-416-684	COMPUTER EXPENSE	1,000.00	1,000.00	981.68	98.17	924.99	607.76	1,806.45
2022 012-416-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-416-710	ANNUAL LONGEVITY	1,280.00	1,120.00	1,120.00	100.00	960.00	800.00	.00
2022 012-416-998	CONSTABLE PRECINCT NO. 3	247,604.34	245,650.58	167,215.40	68.07	231,643.94	217,379.35	171,016.88

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-418-401	SALARY, CONSTABLE	46,363.56	45,013.17	33,759.90	75.00	45,013.17	44,130.56	43,265.25
2022 012-418-402	SALARY, DEPUTY CONSTABLE	51,719.60	50,213.20	37,485.00	74.65	49,980.00	.00	.00
2022 012-418-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2022 012-418-489	UNIFORM ALLOWANCE	2,880.00	2,880.00	2,160.00	75.00	2,880.00	1,440.00	1,440.00
2022 012-418-491	RETIREMENT	8,342.11	7,327.66	5,493.06	74.96	7,303.68	3,391.26	3,309.83
2022 012-418-492	INSURANCE-HOSPITAL	24,768.00	24,000.00	18,000.00	75.00	24,000.00	12,000.00	11,400.00
2022 012-418-493	SOCIAL SECURITY	8,845.94	8,621.27	5,978.98	69.35	8,116.20	4,468.52	4,493.03
2022 012-418-501	OFFICE SUPPLIES & POSTAGE	700.00	1,000.00	369.15	36.92	330.54	319.84	329.50
2022 012-418-502	INSURANCE - FLEET	2,400.00	2,500.00	1,903.00	76.12	2,463.00	957.00	797.00
2022 012-418-503	DEPUTY FUEL	500.00	2,000.00	.00	.00	1,340.64	.00	.00
2022 012-418-601	DEPUTY MAINTENANCE	2,500.00	4,164.00	1,219.88	29.30	3,352.34	.00	.00
2022 012-418-605	BODY ARMOR/AMMUNITION	1,500.00	1,500.00	824.49	54.97	1,524.90	3,575.70	303.35
2022 012-418-610	CONFERENCE EXPENSE	2,000.00	3,158.00	3,157.29	99.98	325.00	1,619.32	2,359.88
2022 012-418-616	RADIO REPAIRS	1,000.00	3,000.00	279.21	9.31	413.20	2,389.50	1,036.86
2022 012-418-623	BOND PREMIUM	300.00	178.00	178.00	100.00	.00	.00	.00
2022 012-418-635	MACHINE MAINTENANCE	1,500.00	680.00	24.80	3.65	116.00	121.83	730.00
2022 012-418-637	TELEPHONE		.00	.00	.00	.00	1,784.84	1,709.22
2022 012-418-638	TRAVEL ALLOWANCE	13,230.00	13,230.00	9,922.50	75.00	13,230.00	13,230.00	13,230.00
2022 012-418-684	COMPUTER EXPENSE	1,000.00	2,100.00	882.00	42.00	882.00	845.99	.00
2022 012-418-710	ANNUAL LONGEVITY	640.00	560.00	560.00	100.00	480.00	200.00	.00
2022 012-418-998	CONSTABLE PRECINCT NO.4--EXP	170,189.21	172,125.30	122,197.26	70.99	161,750.67	90,474.36	84,403.92

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-420-402	SALARY, SECRETARY	41,183.52	39,984.00	29,863.02	74.69	39,945.54	38,175.55	37,037.17
2022 012-420-491	RETIREMENT	3,682.14	3,240.01	2,406.94	74.29	3,237.08	3,034.76	2,888.47
2022 012-420-492	INSURANCE-HOSPITAL	12,384.00	12,000.00	9,000.00	75.00	12,000.00	12,000.00	11,400.00
2022 012-420-493	SOCIAL SECURITY	3,333.53	3,240.01	2,376.86	73.36	3,197.00	2,994.69	2,878.45
2022 012-420-625	MISCELLANEOUS	200.00	200.00	.00	.00	.00	.00	.00
2022 012-420-655	VACATION LONGEVITY	792.10	.00	.00	.00	769.03	734.76	720.36
2022 012-420-710	ANNUAL LONGEVITY	1,600.00	1,600.00	1,600.00	100.00	1,600.00	760.00	.00
2022 012-420-998	CRIME STOPPERS EXPENSES	63,175.29	60,264.02	45,246.82	75.08	60,748.65	57,699.76	54,924.45

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-424-401	SALARY, CO. JUDGE	67,123.36	65,168.32	48,876.21	75.00	65,168.28	63,890.52	62,637.75
2022 012-424-402	SALARY, COURT COORDINATOR	50,405.41	48,937.29	36,702.99	75.00	48,937.29	44,147.54	40,837.03
2022 012-424-403	SALARY, SECRETARY	39,323.32	36,977.98	27,733.50	75.00	36,977.98	31,830.72	35,170.57
2022 012-424-491	RETIREMENT	13,321.60	11,606.85	8,717.40	75.11	11,582.39	10,712.12	10,606.45
2022 012-424-492	INSURANCE-HOSPITAL	37,152.00	36,000.00	30,000.00	83.33	36,000.00	31,000.00	34,200.00
2022 012-424-493	SOCIAL SECURITY	13,128.39	12,674.86	10,349.32	81.65	12,387.09	11,505.13	11,599.13
2022 012-424-501	OFFICE SUPPLIES	1,000.00	2,000.00	489.06	24.45	563.72	7,151.18	1,128.50
2022 012-424-601	VEHICLE MAINTENANCE	2,000.00	2,000.00	788.46	39.42	1,432.57	1,403.69	910.77
2022 012-424-610	CONFERENCE EXPENSE	5,000.00	8,000.00	4,234.73	52.93	2,000.97	3,907.86	7,327.51
2022 012-424-623	BOND PREMIUM		.00	.00	.00	.00	1,139.00	.00
2022 012-424-628	POSTAGE	100.00	250.00	14.85	5.94	29.20	17.27	24.70
2022 012-424-635	MACHINE MAINTENANCE	3,200.00	3,600.00	2,520.00	70.00	3,024.00	3,024.00	3,024.00
2022 012-424-637	TELEPHONE		.00	.00	.00	.00	3,443.75	4,046.37
2022 012-424-638	TRAVEL ALLOWANCE	13,960.80	13,960.80	10,470.60	75.00	13,960.80	13,960.80	13,960.80
2022 012-424-655	VACATION LONGEVITY		.00	.00	.00	.00	.00	.00
2022 012-424-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-424-710	ANNUAL LONGEVITY	800.00	640.00	640.00	100.00	320.00	160.00	.00
2022 012-424-716	ORGANIZATIONAL & ED.		.00	.00	.00	.00	.00	.00
2022 012-424-998	COUNTY JUDGE EXPENSES	246,514.88	241,816.10	181,537.12	75.07	232,384.29	227,293.58	225,473.58

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-425-610	CONFERENCE EXPENSE	8,000.00	8,000.00	306.00	3.83	.00	2,392.44	574.00
2022 012-425-671	CHARLOTTE LIBRARY	6,900.00	6,900.00	6,880.94	99.72	8,500.00	6,790.57	7,185.20
2022 012-425-672	JOURDANTON LIBRARY	6,900.00	6,900.00	4,523.79	65.56	8,499.99	6,931.98	7,185.20
2022 012-425-673	LYTLE LIBRARY	6,900.00	6,900.00	6,024.84	87.32	8,499.65	6,932.61	7,185.31
2022 012-425-674	PLEASANTON LIBRARY	6,900.00	6,900.00	4,819.11	69.84	8,499.13	6,931.90	7,185.20
2022 012-425-675	POTEET LIBRARY	6,900.00	6,900.00	5,079.27	73.61	8,500.00	6,878.10	7,185.20
2022 012-425-998	COUNTY LIBRARY EXPENSES	42,500.00	42,500.00	27,633.95	65.02	42,498.77	36,857.60	36,500.11

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-426-401	SALARY, J. P.	49,823.53	48,372.36	36,279.27	75.00	48,372.36	47,423.88	46,494.00
2022 012-426-402	SALARY, DEPUTY CLERK	41,711.52	40,496.62	30,372.48	75.00	40,496.62	37,167.92	39,383.82
2022 012-426-403	SALARY, CLERK	39,471.08	38,321.44	28,741.05	75.00	38,321.44	34,486.80	25,324.02
2022 012-426-404	SALARY, CLERK	38,087.32	36,977.98	27,733.50	75.00	36,977.98	36,252.92	35,542.08
2022 012-426-406	MAGISTRATION ALLOWANCE	3,000.00	3,000.00	2,250.00	75.00	3,000.00	2,750.00	.00
2022 012-426-412			.00	.00	.00	.00	.00	.00
2022 012-426-491	RETIREMENT	14,835.89	13,040.61	9,787.13	75.05	12,959.74	12,175.78	11,225.85
2022 012-426-492	HOSPITAL - INSURANCE	49,536.00	48,000.00	36,000.00	75.00	48,000.00	46,000.00	39,900.00
2022 012-426-493	SOCIAL SECURITY	14,166.76	13,776.06	9,874.93	71.68	12,964.36	12,140.71	11,948.06
2022 012-426-501	OFFICE SUPPLIES	1,500.00	4,000.00	2,318.72	57.97	7,037.99	3,297.82	1,253.24
2022 012-426-540	RENT - OFFICE JP#1		.00	.00	.00	.00	.00	.00
2022 012-426-610	CONFERENCE	4,000.00	4,000.00	3,512.01	87.80	824.38	10,744.60	863.39
2022 012-426-623	BOND PREMIUM	300.00	.00	.00	.00	.00	177.50	.00
2022 012-426-628	POSTAGE	2,500.00	2,500.00	1,100.00	44.00	3,465.00	1,795.00	1,800.00
2022 012-426-635	MACHINE MAINTENANCE		.00	.00	.00	.00	202.50	.00
2022 012-426-637	TELEPHONE		.00	.00	.00	.00	4,617.72	4,170.30
2022 012-426-638	TRAVEL ALLOWANCE	9,613.80	9,613.80	7,210.35	75.00	9,613.80	9,740.24	9,732.61
2022 012-426-655	VACATION LONGEVITY	759.16	737.05	.00	.00	.00	.00	.00
2022 012-426-684	COMPUTER EXPENSE	5,000.00	5,000.00	3,750.00	75.00	3,750.00	3,750.00	3,000.00
2022 012-426-692	REFUNDS		.00	.00	.00	.00	.00	.00
2022 012-426-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-426-710	ANNUAL LONGEVITY	2,720.00	2,560.00	2,560.00	100.00	2,240.00	1,080.00	.00
2022 012-426-998	JUSTICE/PEACE PCT. 1 EXPENSE	277,025.06	270,395.92	201,489.44	74.52	268,023.67	263,803.39	230,637.37

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-428-401	SALARY, J. P.	49,823.53	48,372.36	36,279.27	75.00	48,372.36	47,423.88	46,494.00
2022 012-428-402	SALARY, JP CLERK	38,087.32	36,977.98	19,177.97	51.86	36,977.98	25,270.13	31,801.65
2022 012-428-403	SALARY, JP CLERK	39,471.08	38,321.44	28,741.05	75.00	38,321.44	36,252.92	35,879.61
2022 012-428-404	SALARY, DEPUTY CLERK	41,711.52	40,496.62	30,372.48	75.00	40,496.62	39,927.55	37,453.50
2022 012-428-491	RETIREMENT	14,450.64	12,699.64	8,905.41	70.12	12,681.23	11,447.01	11,599.64
2022 012-428-492	INSURANCE-HOSPITAL	37,152.00	36,000.00	24,000.00	66.67	36,000.00	27,000.00	30,400.00
2022 012-428-493	SOCIAL SECURITY	13,817.98	13,435.10	9,044.64	67.32	12,898.23	12,071.85	12,311.69
2022 012-428-501	OFFICE SUPPLIES	1,500.00	1,500.00	844.40	56.29	1,867.56	990.29	560.00
2022 012-428-542	RENT - OFFICE JP#2		.00	.00	.00	.00	.00	.00
2022 012-428-610	CONFERENCE EXPENSE	4,000.00	4,000.00	2,996.68	74.92	835.61	8,033.58	6,683.00
2022 012-428-623	BOND PREMIUM		.00	.00	.00	.00	177.50	.00
2022 012-428-628	POSTAGE	2,500.00	2,500.00	.00	.00	5,000.00	1,400.00	.00
2022 012-428-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 012-428-637	TELEPHONE		.00	.00	.00	.00	7,298.38	7,750.98
2022 012-428-638	TRAVEL ALLOWANCE	9,613.80	9,613.80	7,210.35	75.00	9,613.80	9,613.80	9,613.80
2022 012-428-655	VACATION LONGEVITY		.00	.00	.00	.00	.00	.00
2022 012-428-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2022 012-428-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-428-710	ANNUAL LONGEVITY	1,920.00	1,840.00	1,840.00	100.00	1,600.00	760.00	.00
2022 012-428-998	JUSTICE/PEACE PCT 2 EXPENSES	254,047.87	245,756.94	169,412.25	68.93	244,664.83	227,666.89	230,547.87

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-430-401	SALARY, J.P.	49,823.53	48,372.36	36,279.27	75.00	48,372.36	47,423.88	46,494.00
2022 012-430-402	SALARY, DEPUTY CLERK	41,711.52	40,496.62	28,633.22	70.71	37,557.06	37,645.43	32,923.08
2022 012-430-403	SALARY, CLERK 2	38,087.32	36,977.98	13,686.17	37.01	32,094.05	33,894.41	34,865.04
2022 012-430-404	SALARY, CLERK 3	39,471.08	38,321.44	24,733.17	64.54	38,321.44	36,252.92	35,542.08
2022 012-430-405	SALARY, PART TIME CLERK	16,000.00	16,000.00	7,116.00	44.48	29,328.00	20,950.55	15,967.00
2022 012-430-406	MAGISTRATION ALLOWANCE	3,000.00	3,000.00	1,420.40	47.35	2,250.00	3,000.00	.00
2022 012-430-491	RETIREMENT	15,988.54	14,134.78	8,680.32	61.41	14,467.89	13,746.01	12,683.06
2022 012-430-492	INSURANCE-HOSPITAL	49,536.00	48,000.00	29,000.00	60.42	44,000.00	46,000.00	44,650.00
2022 012-430-493	SOCIAL SECURITY	15,210.28	14,870.24	9,022.81	60.68	14,765.36	14,270.36	13,418.56
2022 012-430-501	OFFICE SUPPLIES	1,500.00	4,000.00	1,333.73	33.34	6,231.53	3,882.99	9,138.07
2022 012-430-541	RENT - OFFICE JP#3		.00	.00	.00	.00	.00	.00
2022 012-430-610	CONFERENCE EXPENSE	4,000.00	4,000.00	470.00	11.75	806.20	4,025.44	3,821.00
2022 012-430-623	BOND PREMIUM		.00	.00	.00	.00	177.50	.00
2022 012-430-628	POSTAGE	2,500.00	4,000.00	1,542.00	38.55	2,850.00	2,750.00	.00
2022 012-430-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 012-430-637	TELEPHONE		.00	.00	.00	.00	4,730.86	3,446.85
2022 012-430-638	TRAVEL ALLOWANCE	9,613.80	9,613.80	7,210.35	75.00	9,613.80	9,613.80	9,613.80
2022 012-430-655	VACATION LONGEVITY		.00	.00	.00	.00	.00	.00
2022 012-430-684	COMPUTER EXPENSE	5,000.00	5,000.00	3,000.00	60.00	3,000.00	3,000.00	3,000.00
2022 012-430-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-430-710	ANNUAL LONGEVITY	1,120.00	1,600.00	1,600.00	100.00	1,200.00	520.00	.00
2022 012-430-998	JUSTICE/PEACE PCT 3 EXPENSE	292,562.07	288,387.22	173,727.44	60.24	284,857.69	281,884.15	265,562.54

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-432-401	SALARY, J.P.	49,823.53	48,372.36	36,279.27	75.00	48,372.36	47,423.88	46,494.00
2022 012-432-402	SALARY, DEPUTY CLERK	44,287.58	42,997.65	32,248.26	75.00	42,997.65	42,154.56	41,328.00
2022 012-432-403	SALARY, CLERK 2	39,471.08	38,321.44	28,741.05	75.00	38,321.44	36,885.24	36,162.00
2022 012-432-404	SALARY, CLERK 3	38,087.32	36,977.98	24,877.58	67.28	36,977.98	36,252.92	34,542.06
2022 012-432-406	MAGISTRATION ALLOWANCE		.00	829.52	.00	750.00	250.00	.00
2022 012-432-491	RETIREMENT	15,034.28	13,194.22	9,731.96	73.76	13,239.27	12,733.19	12,241.27
2022 012-432-492	INSURANCE-HOSPITAL	49,536.00	48,000.00	34,000.00	70.83	48,000.00	42,000.00	32,300.00
2022 012-432-493	SOCIAL SECURITY	14,346.37	13,929.68	10,283.61	73.83	13,974.85	13,439.14	12,976.86
2022 012-432-501	OFFICE SUPPLIES	1,500.00	4,000.00	4,025.02	100.63	4,840.31	4,620.08	4,875.28
2022 012-432-541	RENT/J.P.#4		.00	.00	.00	.00	.00	.00
2022 012-432-610	CONFERENCE EXPENSE	3,000.00	3,000.00	150.00	5.00	.00	228.81	450.00
2022 012-432-623	BOND PREMIUM	300.00	.00	.00	.00	142.00	177.50	.00
2022 012-432-628	POSTAGE	4,000.00	4,000.00	.00	.00	5,000.00	3,500.00	3,500.00
2022 012-432-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 012-432-637	TELEPHONE		.00	.00	.00	.00	3,170.47	3,888.27
2022 012-432-638	TRAVEL ALLOWANCE	9,613.80	9,613.80	7,210.35	75.00	9,613.80	9,613.80	9,613.80
2022 012-432-655	VACATION LONGEVITY	1,610.96	1,564.04	.00	.00	1,564.04	1,520.20	1,490.40
2022 012-432-684	COMPUTER EXPENSE	5,000.00	5,000.00	750.00	15.00	3,750.00	3,750.00	3,000.00
2022 012-432-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-432-710	ANNUAL LONGEVITY	4,640.00	4,240.00	4,240.00	100.00	4,080.00	1,960.00	.00
2022 012-432-998	JUSTICE/PEACE PCT 4 EXPENSE	280,250.92	273,211.17	193,366.62	70.78	271,623.70	259,679.79	242,861.94

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-434-401	SALARY, CO. JUDGE	25,200.00	25,200.00	18,900.00	75.00	25,200.00	25,200.00	25,200.00
2022 012-434-491	RETIREMENT	10,787.41	9,604.66	6,113.06	63.65	9,521.24	8,833.06	7,403.17
2022 012-434-492	INSURANCE - HOSPITAL	37,152.00	36,000.00	18,000.00	50.00	36,000.00	32,000.00	22,800.00
2022 012-434-493	SOCIAL SECURITY	14,662.12	14,500.66	7,532.56	51.95	11,194.58	12,096.81	12,019.20
2022 012-434-638	TRAVEL	1,500.00	1,500.00	.00	.00	1,141.80	3,183.20	3,466.93
2022 012-434-687	INS. PROF. LIABILITY		.00	.00	.00	.00	.00	.00
2022 012-434-710	ANNUAL LONGEVITY		.00	.00	.00	.00	.00	.00
2022 012-434-829	PRO-RATA CT. COORD.		.00	.00	.00	.00	.00	.00
2022 012-434-830	SALARY, JUVENILE BOARD	9,600.00	9,600.00	7,200.00	75.00	9,600.00	8,200.00	9,600.00
2022 012-434-831	SALARY, COURT REPORTERS	72,461.72	70,351.18	52,439.40	74.54	69,261.61	62,303.99	61,974.24
2022 012-434-832	SALARY, VISITING JUDGES	4,000.00	4,000.00	635.38	15.88	.00	3,143.63	.00
2022 012-434-833	SALARY, VISITING CRT REPORTE	60,000.00	60,000.00	29,007.50	48.35	37,418.86	50,377.80	62,987.94
2022 012-434-834	SALARY, INDIGENT DEF COORD	20,400.00	20,400.00	1,479.88	7.25	20,400.00	19,761.90	.00
2022 012-434-998	JUDICIAL EXPENSE	255,763.25	251,156.50	141,307.78	56.26	219,738.09	225,100.39	205,451.48

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-435-401	SALARY	56,795.44	55,141.20	41,355.90	75.00	55,141.20	54,060.00	46,390.68
2022 012-435-402	SALARY, CLERK	38,087.34	36,977.98	27,733.50	75.00	36,477.99	38,229.94	36,341.04
2022 012-435-403	SALARY, CLERK	40,299.97	39,126.19	29,344.68	75.00	41,566.79	38,972.09	38,292.28
2022 012-435-404	SALARY, PART TIME	30,000.00	30,000.00	.00	.00	.00	.00	.00
2022 012-435-491	RETIREMENT	14,106.66	12,439.31	7,634.25	61.37	10,307.44	10,075.17	9,290.14
2022 012-435-492	INSURANCE-HOSPITAL	37,152.00	36,000.00	27,000.00	75.00	36,000.00	34,000.00	34,200.00
2022 012-435-493	SOCIAL SECURITY	15,066.12	14,734.31	7,366.90	50.00	16,119.11	9,975.37	12,338.86
2022 012-435-501	OFFICE SUPPLIES	4,000.00	3,000.00	1,383.22	46.11	1,612.20	2,599.39	2,347.57
2022 012-435-509	ELECTION SUPPLIES	40,000.00	25,000.00	1,185.37	4.74	39,418.69	75,342.30	28,895.13
2022 012-435-610	CONFERENCE EXPENSE	2,000.00	2,000.00	1,751.07	87.55	.00	1,087.00	150.00
2022 012-435-612	ELECTION WORKERS	80,000.00	30,000.00	490.50	1.64	81,601.49	4,446.50	41,712.40
2022 012-435-615	RENT	500.00	500.00	.00	.00	.00	.00	300.00
2022 012-435-623	BOND	100.00	100.00	70.00	70.00	70.00	70.00	70.00
2022 012-435-624	REPAIRS TO BOXES	1,000.00	1,000.00	.00	.00	60.94	52.84	324.06
2022 012-435-628	POSTAGE	12,000.00	20,000.00	8,434.34	42.17	5,258.60	17,129.02	2,434.34
2022 012-435-637	TELEPHONES-UPDATES TO STATE	8,500.00	8,500.00	.00	.00	.00	5,803.09	6,187.71
2022 012-435-641	UTILITIES	800.00	800.00	20.40	2.55	1.41	84.06	133.48
2022 012-435-655	VACATION LONGEVITY		.00	.00	.00	.00	.00	.00
2022 012-435-665	PROGRAMMING-TAB EQUIPMENT	4,000.00	4,000.00	3,453.73	86.34	2.00	65.48	209.45
2022 012-435-684	COMPUTER FEES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 012-435-685	MAINTENANCE-COMPUTER	36,000.00	35,700.00	32,475.00	90.97	32,323.33	31,700.00	21,405.00
2022 012-435-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-435-710	ANNUAL LONGEVITY	1,760.00	1,360.00	1,360.00	100.00	1,200.00	440.00	.00
2022 012-435-998	ELECTION ADMINISTRATION EXPE	424,167.53	358,378.99	191,058.86	53.31	357,161.19	324,132.25	281,022.14

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-436-404	SALARY, PART TIME	25,000.00	25,000.00	3,583.86	14.34	.00	.00	.00
2022 012-436-491	RETIREMENT	2,112.50	1,912.50	.00	.00	.00	.00	.00
2022 012-436-493	SOCIAL SECURITY	1,912.50	1,912.50	274.11	14.33	.00	.00	.00
2022 012-436-501	ACMET SUPPLIES	5,000.00	.00	.00	.00	.00	.00	.00
2022 012-436-700	FEL OTHER EXPENSES	1,500.00	500.00	1,275.00	255.00	370.00	75.00	.00
2022 012-436-703	FEL 1ST DEGREE (OUT OF COURT	5,500.00	4,000.00	5,017.50	125.44	6,700.00	4,847.50	.00
2022 012-436-706	FEL CAPITAL (DEATH)	1,000.00	5,000.00	45.00	.90	.00	.00	.00
2022 012-436-709	FEL CAPITAL (NON-DEATH)	70,000.00	71,500.00	1,162.50	1.63	4,009.00	.00	.00
2022 012-436-712	FEL 2ND DEGREE (OUT OF COURT	1,000.00	2,000.00	.00	.00	.00	1,637.50	187.50
2022 012-436-715	FEL 3RD DG OR SJ (OUT OF CRT	4,000.00	5,500.00	2,587.50	47.05	.00	1,550.00	.00
2022 012-436-718	FEL MOTION TO REVOKE		.00	.00	.00	.00	.00	.00
2022 012-436-721	FEL INITIAL JAIL VISIT		.00	.00	.00	.00	.00	.00
2022 012-436-724	FEL 1ST DEGREE (IN COURT)	10,000.00	7,000.00	9,100.00	130.00	7,500.00	8,681.25	.00
2022 012-436-727	FEL 2ND DEGREE (IN COURT)	24,000.00	12,000.00	8,400.00	70.00	14,700.00	2,750.25	506.25
2022 012-436-730	FEL 3RD DEGREE SJ (IN COURT)	30,000.00	25,000.00	26,500.00	106.00	26,750.00	10,342.50	.00
2022 012-436-731	FLAT FEES	50,000.00	100,000.00	.00	.00	6,930.00	136,225.00	18,000.00
2022 012-436-732	STATE JAIL FELONY	30,000.00	40,000.00	15,600.00	39.00	30,000.00	.00	.00
2022 012-436-733	FEL EXPERT WIT (PSYCHIATRIC)		.00	.00	.00	.00	.00	.00
2022 012-436-734	MTR FELONY	15,000.00	25,000.00	7,600.00	30.40	18,400.00	.00	.00
2022 012-436-735	BILINGUAL COUNSEL	1,000.00	2,500.00	.00	.00	.00	.00	.00
2022 012-436-736	FEL EXPERT WIT (NON-PSYCH)		.00	.00	.00	.00	.00	.00
2022 012-436-737	JAIL VISIT / PRE INDICTMENT	2,500.00	2,500.00	1,250.00	50.00	1,050.00	.00	.00
2022 012-436-738	ADD'L FELONY CASE	5,000.00	5,000.00	6,000.00	120.00	3,200.00	.00	.00
2022 012-436-739	FEL APPEAL		.00	.00	.00	.00	.00	.00
2022 012-436-742	FEL APPEAL (CAPITAL)		.00	.00	.00	.00	.00	.00
2022 012-436-750	MISD OUT OF COURT	500.00	500.00	300.00	60.00	.00	50.00	.00
2022 012-436-753	MISD IN COURT	30,000.00	32,500.00	21,600.00	66.46	24,900.00	9,750.00	.00
2022 012-436-756	MISD JURY TRIAL		.00	.00	.00	.00	.00	.00
2022 012-436-759	MISD APPEAL		.00	.00	.00	.00	.00	.00
2022 012-436-762	MISD NON FILED CASE		.00	.00	.00	.00	.00	.00
2022 012-436-765	MISD INITIAL VISIT		.00	.00	.00	.00	.00	.00
2022 012-436-768	MISD INVESTIGATOR FEES		.00	.00	.00	.00	.00	.00
2022 012-436-771	MISD EXPERT WIT (NON PSYCH)		.00	.00	.00	.00	.00	.00
2022 012-436-774	MISD EXPERT WITH (PSYCHIATRI		.00	.00	.00	.00	.00	.00
2022 012-436-832	AUTOPSY & TOXICOLOGY	75,000.00	46,175.00	43,852.33	94.97	133,950.00	99,600.00	107,955.00
2022 012-436-833	CT. APPOINTED ATTORNEY	1,500.00	3,000.00	.00	.00	1,500.00	2,512.50	4,918.75
2022 012-436-834	CT. COSTS & LUNACY	10,000.00	20,000.00	2,747.58	13.74	24,643.00	35,277.48	91,643.45
2022 012-436-835	CT APPT ATTY DIST	130,000.00	130,000.00	142,616.00	109.70	258,902.52	261,592.60	223,107.03
2022 012-436-836	CT APPT ATTY COUNTY	89,695.00	89,695.00	53,150.00	59.26	111,035.61	208,844.44	227,396.62
2022 012-436-837	CT APPT ATTY JUVENILE	20,000.00	20,000.00	4,800.00	24.00	20,650.00	36,393.75	26,000.00
2022 012-436-838	CT APPT ATTY JP CT	50.00	50.00	.00	.00	.00	.00	375.00
2022 012-436-839	CT COST INVESTIGATORS	1,000.00	1,000.00	.00	.00	.00	.00	4,785.30
2022 012-436-840	CT COST INTERPRETERS	10,000.00	10,000.00	6,592.68	65.93	17,394.92	27,420.48	12,512.71
2022 012-436-841	CT COST EXPERT WITNESS	10,000.00	10,000.00	3,650.00	36.50	10,200.00	32,258.23	30,318.73
2022 012-436-842	CT COST OTHER LITIGATION EXP	20,000.00	10,000.00	13,178.96	131.79	38,450.26	47,575.45	8,721.92
2022 012-436-843	CAPITAL CASE - PUBLIC DEFEND	20,000.00	20,000.00	18,255.00	91.28	18,255.00	23,532.00	85,696.50
2022 012-436-844	COURT APPOINTED ATTY 218TH	10,000.00	14,000.00	7,722.06	55.16	4,895.65	42,656.66	107,347.21
2022 012-436-845	COURT APPT ATTY-81ST DIST	10,000.00	14,000.00	8,408.15	60.06	4,150.00	39,294.61	92,465.46
2022 012-436-850	TECHSHARE INDIG DEFENSE SYST	3,500.00	5,000.00	3,326.00	66.52	4,393.00	3,263.00	10,406.92
2022 012-436-851	RPDS - MANAGEMENT SERVICES	1795,216.00	1875,056.00	1732,271.75	92.39	.00	.00	.00
2022 012-436-998	COURT EXPENSE	2520,986.00	2637,301.00	2150,865.98	81.56	792,928.96	1036,130.20	1052,344.35

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-440-401	SALARY, SHERIFF	93,188.45	90,474.22	67,855.68	75.00	90,474.22	88,700.22	86,961.00
2022 012-440-402	SALARY, SECRETARY	46,121.34	44,778.00	32,722.30	73.08	44,202.04	40,840.50	39,225.58
2022 012-440-403	SALARY, REPORT CLERK	39,694.74	38,538.58	28,116.08	72.96	38,538.58	32,636.07	35,349.11
2022 012-440-404	SALARY, OVERTIME	90,000.00	90,000.00	26,437.02	29.37	73,435.68	99,888.89	105,161.45
2022 012-440-409	SALARY,TASK FORCE INVESTIGAT	55,000.00	.00	.00	.00	.00	.00	.00
2022 012-440-410	SALARY, DEPUTIES	1967,120.06	1909,825.30	1359,545.86	71.19	1845,970.85	1797,335.74	1778,707.66
2022 012-440-411	SALARY, BAILIFF		.00	.00	.00	.00	.00	.00
2022 012-440-488	HOLIDAY PAY	54,600.00	52,500.00	34,947.35	66.57	48,660.57	49,555.23	50,016.74
2022 012-440-489	UNIFORM ALLOWANCE	56,160.00	54,720.00	38,998.35	71.27	53,104.12	52,469.42	52,957.61
2022 012-440-491	RETIREMENT	201,163.54	172,673.91	122,604.31	71.00	166,071.19	161,902.65	160,722.17
2022 012-440-492	INSURANCE-HOSPITAL	507,744.00	480,000.00	332,000.00	69.17	464,000.00	455,000.00	438,900.00
2022 012-440-493	SOCIAL SECURITY	187,518.61	177,963.88	120,170.02	67.52	162,895.55	159,956.86	164,033.36
2022 012-440-501	OFFICE SUPPLIES	16,000.00	18,000.00	10,946.24	60.81	17,087.11	15,410.70	12,574.10
2022 012-440-502	INSURANCE-FLEET	65,000.00	65,000.00	64,576.00	99.35	54,711.00	43,232.00	45,513.00
2022 012-440-503	GAS, OIL & SERV. STA. EXP	200,000.00	200,000.00	157,522.84	78.76	158,608.61	207,138.37	188,848.57
2022 012-440-504	BATT, TIRES & TUBES	19,000.00	19,000.00	16,995.99	89.45	21,044.04	17,209.24	13,272.24
2022 012-440-520	EMPLOYEES PHY. EVAL.	4,000.00	3,000.00	1,951.43	65.05	875.00	2,875.00	875.00
2022 012-440-530	DRUG ENFORCEMENT	1,000.00	1,000.00	.00	.00	1,500.00	2,000.00	.00
2022 012-440-549	JANITOR SUPPLIES	1,500.00	4,000.00	.00	.00	947.99	73.88	232.50
2022 012-440-601	CAR REPAIRS-SHERIFF	74,000.00	72,000.00	28,400.21	39.44	67,514.34	66,984.19	66,554.93
2022 012-440-609	LAW ENF. COURSE	10,000.00	11,000.00	7,093.80	64.49	9,117.54	10,054.90	10,547.90
2022 012-440-610	CONFERENCE EXPENSE	2,000.00	2,000.00	691.50	34.58	.00	2,000.00	721.12
2022 012-440-615	INVESTIGATION EXPENSE	5,500.00	5,500.00	1,105.10	20.09	1,830.59	1,175.81	300.00
2022 012-440-616	RADIO REPAIRS	30,000.00	40,000.00	1,253.00	3.13	1,162.80	19,150.06	9,395.67
2022 012-440-621	K-9 EXPENSE	2,000.00	2,000.00	172.09	8.60	.00	.00	.00
2022 012-440-623	BOND PREMIUM		.00	.00	.00	325.00	.00	.00
2022 012-440-628	POSTAGE	2,500.00	2,500.00	1,585.01	63.40	3,002.46	1,990.44	1,013.78
2022 012-440-635	MACHINE MAINTENANCE	30,000.00	40,000.00	14,196.43	35.49	10,937.75	19,321.65	5,385.04
2022 012-440-637	TELEPHONE		.00	.00	.00	.00	70,761.69	69,304.17
2022 012-440-638	TRAVEL ALLOWANCE	13,230.00	13,230.00	9,922.50	75.00	13,230.00	13,230.00	13,230.00
2022 012-440-655	VACATION LONGEVITY	13,149.04	10,899.13	.00	.00	2,812.16	5,474.92	5,512.95
2022 012-440-679	CONFERENCE EXP. (C.D.)	900.00	900.00	550.49	61.17	.00	900.00	579.52
2022 012-440-684	COMPUTER EXPENSE	70,000.00	75,000.00	8,802.75	11.74	50,027.68	76,915.04	114,324.93
2022 012-440-691	OFFICE EXP.-ALLOWANCE (S)	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	1,200.00
2022 012-440-696	COMMUNICATIONS EQUIPMENT	55,000.00	55,000.00	34,271.37	62.31	45,798.22	56,772.90	29,120.88
2022 012-440-697	PAGER COMM. CONTRACT		.00	.00	.00	.00	.00	.00
2022 012-440-698	LAW ENFORCEMENT EQUIPMENT	22,000.00	20,000.00	17,657.86	88.29	9,548.24	18,364.34	19,550.14
2022 012-440-699	MAJOR INCIDENT MEALS	700.00	700.00	520.84	74.41	.00	206.33	.00
2022 012-440-700	LAB EXPENSES	7,000.00	7,000.00	4,449.00	63.56	8,792.00	1,062.00	6,394.00
2022 012-440-702	CAPITAL OUTLAY - VEHICLE		.00	.00	.00	.00	.00	.00
2022 012-440-707	CAPITAL OUTLAY-FURN/RADIOS		.00	.00	.00	.00	.00	.00
2022 012-440-710	ANNUAL LONGEVITY	21,760.00	20,160.00	19,760.00	98.02	18,720.00	8,680.00	.00
2022 012-440-750	SHERIFF ELIGIBLE EXPENSE-AMV	18,115.90	18,115.90	2,448.00	13.51	.00	.00	.00
2022 012-440-998	SHERIFF DEPARTMEN EXPENSES	3983,865.68	3818,678.92	2569,169.42	67.28	3486,145.33	3600,469.04	3526,485.12

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-442-404	SALARY, OVERTIME PAY	215,000.00	215,000.00	257,090.95	119.58	234,210.94	240,905.22	184,956.60
2022 012-442-419	SALARY, ED/REHAB COORD.-1		.00	.00	.00	.00	.00	.00
2022 012-442-420	SALARY, IMAGING SPEC./PROG D	46,571.16	45,214.72	33,911.01	75.00	39,979.07	44,301.47	43,291.77
2022 012-442-426	SALARY, MAINT. TECH. (1)	53,800.18	52,233.19	39,168.65	74.99	52,611.29	51,209.01	.00
2022 012-442-427	SALARY, NURSE TECH. (1)	53,352.69	51,798.73	38,973.59	75.24	51,674.17	50,783.04	49,787.33
2022 012-442-488	HOLIDAY PAY	70,200.00	70,200.00	49,068.49	69.90	66,668.13	62,867.54	51,765.76
2022 012-442-489	UNIFORM ALLOWANCE	70,560.00	70,560.00	49,551.98	70.23	68,660.94	64,662.21	54,411.63
2022 012-442-491	RETIREMENT	224,063.82	197,949.70	143,605.08	72.55	193,765.39	180,287.54	148,974.85
2022 012-442-492	INSURANCE-HOSPITAL	619,200.00	600,000.00	397,000.00	66.17	563,000.00	530,000.00	429,400.00
2022 012-442-493	SOCIAL SECURITY	208,248.52	203,347.54	141,681.73	69.67	190,933.69	177,720.30	151,291.69
2022 012-442-501	OFFICE SUPPLIES	32,000.00	32,000.00	13,364.42	41.76	17,779.06	28,572.43	19,932.34
2022 012-442-519	CONT/WK-MEDICAL DIRECTOR	15,600.00	15,600.00	10,400.00	66.67	15,600.00	15,600.00	15,600.00
2022 012-442-531	JAIL GROCERIES	250,000.00	250,000.00	200,313.77	80.13	272,441.83	208,061.68	178,408.88
2022 012-442-549	JANITORAL SUPPLIES	30,000.00	30,000.00	26,373.21	87.91	32,052.93	39,233.58	34,113.56
2022 012-442-560	SALARY, JAIL ADM.	64,466.11	62,588.46	46,941.39	75.00	62,588.35	61,361.23	60,158.07
2022 012-442-561	SALARY, CORR. OFF. SUPV.	207,155.14	198,649.15	150,841.08	75.93	193,748.55	155,822.28	190,809.94
2022 012-442-562	SALARY, CORR. OFF.	1491,218.19	1447,784.65	971,810.53	67.12	1401,266.77	1264,915.52	959,654.60
2022 012-442-563	SALARY, REGULAR DISPATCHER		.00	.00	.00	.00	.00	.00
2022 012-442-564	SALARY, LIBRARIAN	45,062.61	43,750.11	31,888.33	72.89	38,190.17	42,371.48	41,344.13
2022 012-442-565	SALARY, FOOD SER. OFF.	94,028.07	91,289.39	68,221.65	74.73	91,289.39	89,499.36	87,628.00
2022 012-442-566	SALARY, CLERK	38,751.63	37,622.94	28,185.59	74.92	37,542.23	35,772.73	35,698.43
2022 012-442-567	SALARY, COMMISSARY OFF.	45,062.61	43,750.11	32,812.56	75.00	43,750.11	42,776.96	41,889.48
2022 012-442-568	SALARY, MAINT. OFFICER	95,495.10	92,713.69	69,535.26	75.00	92,713.68	90,841.05	94,761.66
2022 012-442-569	SALARY, NURSE	55,221.08	53,612.70	38,775.60	72.33	51,564.49	60,637.25	50,916.24
2022 012-442-570	SALARY, JAIL LIEUTENANT	54,206.15	52,627.33	34,943.41	66.40	52,627.33	51,595.44	50,583.72
2022 012-442-605	CONTRACT WORK/MISC	38,000.00	38,000.00	23,664.58	62.28	35,597.98	38,326.08	21,507.22
2022 012-442-609	TRAINING	15,000.00	20,000.00	4,344.90	21.72	2,907.02	10,504.61	12,450.21
2022 012-442-610	CONFERENCE EXP. (ADM.)	8,000.00	8,000.00	1,760.20	22.00	.00	4,675.70	4,254.90
2022 012-442-612	DIETETICS		.00	.00	.00	.00	.00	.00
2022 012-442-624	MAINTENANCE REPAIR	43,000.00	45,000.00	17,858.72	39.69	27,015.37	28,371.11	26,632.43
2022 012-442-626	LAW LIBRARY MANDATES	1,500.00	1,500.00	.00	.00	286.75	1,481.50	179.95
2022 012-442-630	PRISONER CARE	210,000.00	210,000.00	101,179.10	48.18	128,022.16	99,713.57	170,223.85
2022 012-442-635	MACHINE MAINTENANCE	25,000.00	25,000.00	24,731.10	98.92	17,724.88	28,038.50	24,603.38
2022 012-442-637	PHONE SERVICE/JAIL		.00	.00	.00	.00	6,031.34	6,867.69
2022 012-442-638	TRAVEL		.00	.00	.00	.00	.00	.00
2022 012-442-655	VACATION LONGEVITY	7,652.07	8,502.64	.00	.00	3,721.10	2,777.06	2,722.61
2022 012-442-666	PHOTOGRAPHY	600.00	600.00	.00	.00	257.60	.00	.00
2022 012-442-687	INSURANCE - GENERAL LIABILIT	13,000.00	.00	.00	.00	.00	.00	.00
2022 012-442-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-442-710	ANNUAL LONGEVITY	14,400.00	20,240.00	12,560.00	62.06	16,960.00	7,440.00	.00
2022 012-442-998	JAIL EXPENSES	4455,415.13	4335,135.05	3060,556.88	70.60	4097,151.37	3817,156.79	3244,820.92

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-444-401	SALARY-TAX A/C	72,254.97	70,150.46	52,612.83	75.00	70,150.46	61,695.00	60,485.25
2022 012-444-402	SALARY, DEPUTIES	565,598.41	532,471.11	362,806.59	68.14	511,577.32	510,258.07	493,823.50
2022 012-444-403	SALARY, PART TIME CLERK	13,104.00	13,104.00	5,382.00	41.07	8,280.00	8,184.00	8,258.50
2022 012-444-404	SALARY,ADJ ALLOW		.00	.00	.00	.00	4,080.00	.00
2022 012-444-491	RETIREMENT	56,068.37	48,408.20	32,797.07	67.75	46,119.83	45,183.95	43,232.84
2022 012-444-492	INSURANCE-HOSPITAL	173,376.00	168,000.00	97,000.00	57.74	145,000.00	156,000.00	152,000.00
2022 012-444-493	SOCIAL SECURITY	50,913.12	48,408.20	30,613.52	63.24	43,724.94	42,806.79	42,705.52
2022 012-444-501	OFFICE SUPPLIES	8,000.00	8,000.00	7,052.37	88.15	8,243.20	9,737.31	10,203.18
2022 012-444-610	CONFERENCE EXPENSE	7,500.00	6,500.00	3,337.47	51.35	1,856.28	6,009.62	7,884.74
2022 012-444-623	BOND PREMIUMS	600.00	3,200.00	563.00	17.59	3,563.00	3,149.61	563.00
2022 012-444-628	POSTAGE	35,000.00	35,000.00	917.74	2.62	24,610.24	35,223.36	36,870.05
2022 012-444-635	MACHINE MAINTENANCE	10,000.00	10,000.00	6,048.48	60.48	6,190.20	7,925.70	900.00
2022 012-444-637	TELEPHONE		.00	.00	.00	.00	5,689.70	5,947.40
2022 012-444-655	VACATION LONGEVITY	4,013.64	5,221.41	.00	.00	1,908.84	582.48	571.05
2022 012-444-657	SALARY, ASSESSING FEE	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
2022 012-444-684	COMPUTER EXPENSE	65,000.00	65,000.00	60,392.62	92.91	54,778.39	59,372.51	48,332.81
2022 012-444-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-444-710	ANNUAL LONGEVITY	8,560.00	9,840.00	7,920.00	80.49	8,960.00	3,840.00	.00
2022 012-444-998	TAX ASSESSOR-COLLECTOR EXPEN	1071,988.51	1025,303.38	667,443.69	65.10	936,962.70	961,738.10	913,777.84

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-445-401	SALARY, FIRE MARSHAL	59,808.99	58,066.98	43,550.28	75.00	58,066.98	55,482.00	39,338.86
2022 012-445-402	SALARY, STRAC		.00	.00	.00	.00	49,518.43	48,547.49
2022 012-445-403	SALARY		.00	.00	.00	.00	.00	15,614.24
2022 012-445-404	SALARY, SECRETARY	38,087.32	36,977.98	27,733.50	75.00	36,977.98	36,252.92	35,386.20
2022 012-445-405	SALARY, PT GRANT		.00	.00	.00	.00	2,078.26	4,790.46
2022 012-445-429	SALARY - FLOOD PLAIN MANAGER		.00	.00	.00	.00	1,224.00	977.22
2022 012-445-491	RETIREMENT	8,489.62	7,453.87	5,581.71	74.88	7,405.56	10,972.89	10,711.51
2022 012-445-492	INSURANCE-HOSPITAL	24,768.00	24,000.00	18,000.00	75.00	24,000.00	36,000.00	34,200.00
2022 012-445-493	SOCIAL SECURITY	7,685.87	7,453.87	5,034.83	67.55	7,116.24	11,794.22	12,464.16
2022 012-445-501	OFFICE SUPPLIES	1,500.00	1,000.00	205.50	20.55	1,611.65	5,671.74	5,540.69
2022 012-445-509	EMERGENCY SUPPLIES	3,500.00	3,500.00	792.73	22.65	4,046.11	3,701.79	1,214.19
2022 012-445-510	SUPPLIES-INVESTIGATION/AMMO	7,500.00	7,000.00	2,157.29	30.82	4,501.18	.00	.00
2022 012-445-609	TRAINING & MATERIALS	3,500.00	3,500.00	99.00	2.83	9,644.25	1,761.00	733.23
2022 012-445-610	CONFERENCE	5,000.00	5,000.00	.00	.00	.00	899.42	3,239.60
2022 012-445-624	VEHICLE MAINTENANCE& FUEL	8,000.00	8,000.00	4,290.88	53.64	8,199.61	13,414.37	7,981.46
2022 012-445-628	POSTAGE	500.00	500.00	51.10	10.22	150.75	27.20	43.63
2022 012-445-629	STRAC TRAVEL & OTHER		.00	.00	.00	.00	14,175.00	14,175.00
2022 012-445-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 012-445-636	UNIFORM AND SUPPLIES EXPENSE	2,500.00	2,100.00	2,429.99	115.71	2,224.83	1,440.00	553.53
2022 012-445-637	TELEPHONE		.00	.00	.00	.00	9,844.68	10,658.10
2022 012-445-638	TRAVEL		.00	.00	.00	.00	.00	5,208.00
2022 012-445-648	FEES	750.00	500.00	92.50	18.50	1,306.07	5,516.63	165.59
2022 012-445-655	VACATION LONGEVITY	732.55	711.21	.00	.00	.00	.00	.00
2022 012-445-660	FIRE PROTECTION EXPENSE		.00	.00	.00	.00	.00	.00
2022 012-445-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-445-710	ANNUAL LONGEVITY	1,840.00	1,680.00	1,680.00	100.00	1,760.00	960.00	.00
2022 012-445-998	EMER/WC/FLOOD/LOSS/SAFETY EX	174,162.35	167,443.91	111,699.31	66.71	167,011.21	260,734.55	251,543.16

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-447-402	SALARY, EMC	53,599.96	52,038.80	14,528.39	27.92	30,355.99	.00	.00
2022 012-447-405	SALARY, PT GRANT/DSHS	9,000.00	9,000.00	.00	.00	3,204.38	.00	.00
2022 012-447-429	SALARY, FLOOD PLAIN MANAGER	1,224.00	1,224.00	918.00	75.00	1,240.45	.00	.00
2022 012-447-491	RETIREMENT	5,413.40	4,074.60	1,181.61	29.00	2,453.83	.00	.00
2022 012-447-492	INSURANCE-HOSPITAL	12,384.00	12,000.00	5,000.00	41.67	6,000.00	.00	.00
2022 012-447-493	SOCIAL SECURITY	4,900.89	4,763.10	1,043.97	21.92	2,468.70	.00	.00
2022 012-447-501	OFFICE SUPPLIES	1,000.00	1,500.00	1,076.20	71.75	557.95	.00	.00
2022 012-447-505	TRAINING / SAFETY DEPT	7,000.00	5,000.00	1,059.37	21.19	7,318.72	.00	.00
2022 012-447-509	EMERGENCY SUPPLIES	2,500.00	2,183.45	5,942.47	272.16	673.14	.00	.00
2022 012-447-601	FUEL	5,000.00	5,000.00	1,145.11	22.90	1,565.66	.00	.00
2022 012-447-609	TRAINING & MATERIALS	1,500.00	1,000.00	.00	.00	.00	.00	.00
2022 012-447-610	CONFERENCE	3,500.00	2,816.55	213.36	7.58	300.00	.00	.00
2022 012-447-611	CONTRACT SERVICES	6,000.00	3,000.00	.00	.00	.00	.00	.00
2022 012-447-624	VEHICLE MAINTENANCE	3,000.00	3,000.00	466.44	15.55	4,255.21	.00	.00
2022 012-447-628	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2022 012-447-636	UNIFORM AND SUPPLIES EXPENSE	1,000.00	1,000.00	685.37	68.54	933.46	.00	.00
2022 012-447-638	TRAVEL PT GRANT/DSHS		1,000.00	.00	.00	.00	.00	.00
2022 012-447-710	ANNUAL LONGEVITY	240.00	.00	.00	.00	480.00	.00	.00
2022 012-447-998	EMERGENCY MANAGEMENT COORD	117,362.25	108,700.50	33,260.29	30.60	61,807.49	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-448-402	SALARY, 911 DISPATCHERS	543,519.31	527,688.65	390,329.17	73.97	505,570.10	381,579.95	379,011.06
2022 012-448-403	SALARY, COMMUNICATION SUPERV	51,263.24	49,770.14	37,327.59	75.00	49,770.14	48,794.28	.00
2022 012-448-404	SALARY, OVERTIME	25,000.00	30,000.00	23,011.49	76.70	31,038.34	60,111.09	46,210.87
2022 012-448-411	SALARY - EMERGENCY PAY		.00	.00	.00	.00	.00	.00
2022 012-448-488	HOLIDAY PAY	21,600.00	21,600.00	16,013.54	74.14	20,766.90	15,990.53	14,366.37
2022 012-448-489	UNIFORM ALLOWANCE	18,720.00	18,720.00	13,890.86	74.20	18,053.53	13,957.52	12,735.46
2022 012-448-491	RETIREMENT	54,811.93	48,560.37	35,988.34	74.11	46,758.15	38,884.50	33,678.43
2022 012-448-492	HOSPITAL INSURANCE	160,992.00	156,000.00	114,000.00	73.08	148,000.00	112,000.00	106,400.00
2022 012-448-493	SOCIAL SECURITY	51,054.71	49,992.45	35,620.72	71.25	46,699.18	39,104.77	35,005.60
2022 012-448-563	TEMP PT DISPATCHERS	1,000.00	1,000.00	.00	.00	.00	120.00	7,081.88
2022 012-448-609	LAW ENFORCEMENT COURSES	3,500.00	3,500.00	1,698.58	48.53	344.99	2,089.70	.00
2022 012-448-655	VACATION LONGEVITY	1,879.29	957.25	.00	.00	957.22	938.48	896.99
2022 012-448-710	ANNUAL LONGEVITY	4,400.00	3,760.00	3,760.00	100.00	3,120.00	1,160.00	.00
2022 012-448-998	911 EXPENSES	937,740.48	911,548.86	671,640.29	73.68	871,078.55	714,730.82	635,386.66

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-450-401	SALARY, TREASURER	72,254.97	70,150.46	52,612.83	75.00	70,150.46	61,695.00	60,485.25
2022 012-450-402	SALARY, DEPUTY	173,129.47	167,402.38	125,551.80	75.00	158,800.27	158,919.60	161,472.56
2022 012-450-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	5,304.00	.00
2022 012-450-491	RETIREMENT	20,991.87	18,461.87	13,843.71	74.99	17,785.38	17,436.09	17,049.88
2022 012-450-492	INSURANCE-HOSPITAL	61,920.00	60,000.00	45,000.00	75.00	56,000.00	58,000.00	57,000.00
2022 012-450-493	SOCIAL SECURITY	19,081.59	18,461.87	12,471.41	67.55	16,106.58	16,239.86	16,783.49
2022 012-450-501	OFFICE SUPPLIES	4,000.00	3,000.00	2,036.31	67.88	4,251.08	3,457.82	3,290.06
2022 012-450-610	CONFERENCE EXPENSE	3,000.00	2,000.00	2,360.73	118.04	320.00	1,701.60	1,976.27
2022 012-450-623	BOND PREMIUMS	2,000.00	1,000.00	337.00	33.70	337.00	1,897.00	337.00
2022 012-450-628	POSTAGE	4,000.00	4,000.00	2,000.00	50.00	4,500.00	4,000.00	3,000.00
2022 012-450-635	MACHINE MAINTENANCE	32,000.00	31,000.00	27,670.28	89.26	28,005.00	27,205.00	25,282.50
2022 012-450-637	TELEPHONE		.00	.00	.00	.00	1,212.93	1,351.29
2022 012-450-655	VACATION LONGEVITY	1,008.13	978.76	.00	.00	978.76	959.57	918.13
2022 012-450-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2022 012-450-690	HR SCREENING / TESTING	10,000.00	8,000.00	6,754.35	84.43	7,403.35	.00	.00
2022 012-450-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-450-710	ANNUAL LONGEVITY	3,040.00	2,800.00	2,800.00	100.00	2,800.00	1,160.00	.00
2022 012-450-998	COUNTY TREASURER EXPENSES	406,426.03	387,255.34	293,438.42	75.77	367,437.88	359,188.47	348,946.43

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-456-401	SALARY, DISTRICT CLERK	72,254.97	70,150.46	52,612.83	75.00	70,150.46	61,695.00	60,485.25
2022 012-456-402	SALARY, DEPUTY	250,978.17	240,746.09	152,748.74	63.45	212,902.81	232,772.71	229,407.35
2022 012-456-403	SALARY, PART-TIME	20,000.00	20,000.00	6,873.00	34.37	13,284.00	13,578.00	.00
2022 012-456-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	4,080.00	.00
2022 012-456-491	RETIREMENT	29,463.51	25,695.04	16,486.78	64.16	22,961.81	24,006.20	22,176.71
2022 012-456-492	INSURANCE-HOSPITAL	86,688.00	84,000.00	54,000.00	64.29	74,000.00	78,000.00	79,800.00
2022 012-456-493	SOCIAL SECURITY	26,674.06	25,695.04	15,456.47	60.15	21,509.49	22,779.95	21,892.68
2022 012-456-501	OFFICE SUPPLIES	15,000.00	15,000.00	1,739.55	11.60	9,157.24	14,792.31	14,567.76
2022 012-456-610	CONFERENCE EXPENSE	2,500.00	2,500.00	867.94	34.72	1,216.51	2,171.28	1,395.95
2022 012-456-623	BOND PREMIUM	3,000.00	3,000.00	.00	.00	.00	2,249.00	.00
2022 012-456-628	POSTAGE	8,000.00	8,000.00	6,014.05	75.18	6,825.00	7,950.00	10,000.00
2022 012-456-635	MACHINE MAINTENANCE	35,000.00	32,000.00	29,208.00	91.28	29,208.00	29,208.00	27,827.50
2022 012-456-637	TELEPHONE		.00	.00	.00	.00	2,773.63	4,330.14
2022 012-456-655	VACATION LONGEVITY	1,767.44	1,706.34	.00	.00	939.14	.00	.00
2022 012-456-681	INS.ERRORS & OMISSIONS		.00	.00	.00	15.00	.00	.00
2022 012-456-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-456-710	ANNUAL LONGEVITY	3,680.00	3,280.00	3,280.00	100.00	2,880.00	1,680.00	.00
2022 012-456-998	DISTRICT CLERK EXPENSES	555,006.15	531,772.97	339,287.36	63.80	465,049.46	497,736.08	471,883.34

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-458-401	SALARY, OFFICER	51,507.38	50,007.16	37,505.34	75.00	50,007.16	49,026.60	48,065.33
2022 012-458-402	SALARY, SECRETARY	38,087.34	36,977.98	27,284.55	73.79	35,543.72	33,419.57	19,006.49
2022 012-458-403	SALARY, PART-TIME		.00	.00	.00	1,965.00	9,828.00	14,803.50
2022 012-458-404	SALARY, VA ADMIN ASST	46,233.66	42,487.05	31,804.05	74.86	42,487.05	41,653.92	40,837.23
2022 012-458-491	RETIREMENT	11,667.56	9,978.06	7,462.92	74.79	10,006.48	10,263.74	9,387.60
2022 012-458-492	INSURANCE-HOSPITAL	37,152.00	36,000.00	27,000.00	75.00	36,000.00	36,000.00	29,450.00
2022 012-458-493	SOCIAL SECURITY	10,562.94	9,978.06	6,764.52	67.79	9,335.95	9,716.91	9,255.19
2022 012-458-501	OFFICE SUPPLIES	4,500.00	4,500.00	1,345.61	29.90	4,540.09	3,602.37	4,558.09
2022 012-458-502	INSURANCE-FLEET	2,500.00	2,500.00	664.00	26.56	822.00	2,181.00	2,037.00
2022 012-458-503	SERV.STAT.EXP/MAINT.REPAIRS	2,500.00	2,500.00	51.71	2.07	948.93	5,171.92	4,023.99
2022 012-458-610	CONFERENCE EXPENSE	4,500.00	4,500.00	2,998.85	66.64	1,478.35	4,061.62	4,120.64
2022 012-458-628	POSTAGE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 012-458-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 012-458-637	TELEPHONE		.00	.00	.00	286.92	4,784.75	5,619.04
2022 012-458-638	TRAVEL EXPENSES		.00	.00	.00	.00	.00	.00
2022 012-458-639	ART TRANSPORTATION	3,600.00	6,000.00	.00	.00	.00	.00	.00
2022 012-458-655	VACATION LONGEVITY	889.23	.00	.00	.00	.00	.00	.00
2022 012-458-710	ANNUAL LONGEVITY	1,360.00	960.00	960.00	100.00	800.00	240.00	.00
2022 012-458-998	VETERAN SERVICE OFFICE EXPEN	216,060.11	207,388.31	143,841.55	69.36	193,647.81	209,950.40	191,164.10

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-460-401	SALARY,MAINT SUPERVISOR	53,800.18	52,233.19	39,174.93	75.00	52,233.19	51,209.04	.00
2022 012-460-402	SALARY, JANITORS	244,965.69	237,830.77	175,591.15	73.83	231,830.43	195,198.87	192,537.06
2022 012-460-403	SALARY, EXTRA HELP		.00	.00	.00	.00	.00	.00
2022 012-460-491	RETIREMENT	25,729.94	22,581.94	16,704.94	73.97	22,016.81	19,014.49	14,785.07
2022 012-460-492	INSURANCE-HOSPITAL	86,688.00	84,000.00	63,000.00	75.00	84,000.00	72,000.00	55,100.00
2022 012-460-493	SOCIAL SECURITY	23,293.97	22,581.94	15,365.16	68.04	20,303.32	17,739.53	14,626.91
2022 012-460-549	JANITORIAL SUPPLIES	35,000.00	35,000.00	22,442.82	64.12	18,804.49	80,968.34	58,212.67
2022 012-460-601	MAINTENANCE-TRUCK	12,000.00	12,000.00	7,565.94	63.05	11,482.97	13,135.39	10,497.17
2022 012-460-612	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2022 012-460-614	WEIGHT STATION		.00	.00	.00	2,500.38	.00	.00
2022 012-460-616	GENERATOR MAINTENANCE	25,000.00	25,000.00	15,658.58	62.63	13,802.55	.00	.00
2022 012-460-635	REPAIRS & REPLACEMENTS	300,000.00	300,000.00	253,452.12	84.48	224,788.89	278,568.12	321,850.39
2022 012-460-636	UNIFORMS / SUPPLIES EXPENSE	35,000.00	35,000.00	41,589.61	118.83	40,073.69	.00	.00
2022 012-460-637	TELEPHONE		.00	.00	.00	.00	4,685.93	4,266.06
2022 012-460-642	INSECT CONTROL	12,000.00	12,000.00	8,144.00	67.87	11,956.00	9,463.00	10,699.76
2022 012-460-655	VACATION LONGEVITY	1,570.50	1,524.76	.00	.00	457.44	747.43	732.78
2022 012-460-698	SANITARY LANDFILL	35,000.00	35,000.00	36,465.61	104.19	40,248.47	36,897.34	36,311.97
2022 012-460-710	ANNUAL LONGEVITY	4,160.00	3,600.00	3,600.00	100.00	3,280.00	1,400.00	.00
2022 012-460-998	BUILDINGS AND YARDS EXPENSES	894,208.28	878,352.60	698,754.86	79.55	777,778.63	781,027.48	719,619.84

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-462-736	ANNEX II	12,000.00	12,000.00	7,496.07	62.47	9,772.07	10,168.52	11,151.96
2022 012-462-737	YOUTH SERVICE CENTER	65,000.00	65,000.00	36,294.39	55.84	51,391.39	61,790.19	47,524.61
2022 012-462-738	ELECTION ADM.		.00	.00	.00	.00	.00	.00
2022 012-462-739	CO. HEALTH OFFICE	1,600.00	1,600.00	.00	.00	.00	.00	.00
2022 012-462-740	OLD JAIL	10,000.00	10,000.00	5,432.39	54.32	6,340.96	8,016.44	12,727.41
2022 012-462-741	OFF PREMISE	22,000.00	15,000.00	13,321.07	88.81	13,293.83	14,069.95	14,008.59
2022 012-462-742	COURTHOUSE	75,000.00	75,000.00	41,326.04	55.10	41,408.39	49,496.75	52,331.14
2022 012-462-743	JAIL & RADIO TOWER	210,000.00	200,000.00	156,461.71	78.23	187,567.79	196,704.89	198,024.39
2022 012-462-744	ANNEX BUILDING	17,000.00	12,000.00	9,883.32	82.36	10,063.90	12,813.53	12,704.62
2022 012-462-745	EDUCATION BUILDING	7,500.00	7,000.00	4,576.47	65.38	5,672.20	6,034.27	5,787.69
2022 012-462-746	JP#1 OFFICE	6,000.00	6,000.00	4,388.51	73.14	5,114.12	5,780.05	5,832.56
2022 012-462-747	JP#3 OFFICE	6,000.00	7,000.00	3,070.28	43.86	6,151.95	609.21	.00
2022 012-462-748	UTILITIES JP#4	10,500.00	10,000.00	6,512.67	65.13	7,368.62	8,646.21	8,834.49
2022 012-462-749	JP#2 OFFICE	6,000.00	6,000.00	4,183.01	69.72	5,242.00	6,090.11	5,197.77
2022 012-462-750	LEMING SCHOOL	15,000.00	10,000.00	10,081.83	100.82	12,178.44	17,333.00	20,560.98
2022 012-462-751	VETERAN SERVICE BUILDING	5,000.00	5,000.00	3,154.46	63.09	3,554.26	4,908.14	4,895.98
2022 012-462-752	ANIMAL CONTROL	20,000.00	25,000.00	11,785.19	47.14	18,180.92	23,605.09	5,742.87
2022 012-462-753	COURTHOUSE ANNEX	55,000.00	75,000.00	32,936.49	43.92	52,980.26	61,224.33	.00
2022 012-462-754	COUNTY CELL PHONES/AIR CARDS	80,000.00	75,000.00	67,894.64	90.53	92,455.94	.00	.00
2022 012-462-755	COUNTY OFFICE PHONES/INTERNE	150,000.00	175,000.00	87,738.15	50.14	130,418.92	.00	.00
2022 012-462-756	WEIGHT STATION	25,000.00	50,000.00	774.00	1.55	1,548.00	.00	.00
2022 012-462-757	COUNTY COMMUNICATIONS TOWER	70,000.00	150,000.00	.00	.00	.00	.00	.00
2022 012-462-998	UTILITY EXPENSES	868,600.00	991,600.00	507,310.69	51.16	660,703.96	487,290.68	405,325.06

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-464-633	PAUPER ASSISTANCE	15,000.00	10,000.00	9,000.00	90.00	11,700.00	12,600.00	11,395.00
2022 012-464-634	SR. CITIZEN VAN - GAS-OIL	<u> </u>	.00	.00	.00	.00	.00	750.00
2022 012-464-635	CCSCT-HOME DELIVERY	<u> </u>	.00	.00	.00	.00	.00	1,974.50
2022 012-464-636	ART-AACOG	<u> </u>	.00	.00	.00	.00	.00	.00
2022 012-464-998	PAUPER EXPENSES	15,000.00	10,000.00	9,000.00	90.00	11,700.00	12,600.00	14,119.50

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-466-749	FIRE PROTECTION	215,000.00	215,000.00	134,000.00	62.33	180,500.00	164,000.00	124,500.00
2022 012-466-998	FIRE PROTECTION EXPENSES	215,000.00	215,000.00	134,000.00	62.33	180,500.00	164,000.00	124,500.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-468-432	STRAWBERRY FESTIVAL		.00	.00	.00	.00	.00	.00
2022 012-468-434	KEMCO REAL ESTATE NOTE		.00	.00	.00	.00	.00	.00
2022 012-468-435	INVENTORY APPRAISAL	2,000.00	2,000.00	1,530.00	76.50	1,500.00	1,300.00	1,300.00
2022 012-468-480	RESTITUTION REFUND		.00	.00	.00	.00	.00	.00
2022 012-468-485	BANK ADM. FEES	2,400.00	2,400.00	200.00	8.33	2,050.00	2,400.00	2,400.00
2022 012-468-490	JUSTICE OF THE PEACE REFUNDS	6,000.00	4,000.00	6,648.39	166.21	5,332.00	3,864.00	3,390.00
2022 012-468-491	RETIREMENT		.00	.00	.00	182,665.00	.00	.00
2022 012-468-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 012-468-497	INS. - WORKERS COMP.	125,000.00	125,000.00	121,699.00	97.36	111,530.00	97,360.00	75,315.00
2022 012-468-605	SALARY SURVEY		.00	.00	.00	.00	.00	.00
2022 012-468-613	REDISTRICTING	50,000.00	50,000.00	.00	.00	.00	.00	.00
2022 012-468-615	SENIOR MEALS	10,000.00	.00	.00	.00	6,520.50	.00	.00
2022 012-468-620	DUES & MEMBERSHIP	15,000.00	15,000.00	15,254.14	101.69	12,892.53	12,512.77	11,959.64
2022 012-468-623	BOND PREMIUMS		.00	6,116.00	.00	.00	142.00	16,649.00
2022 012-468-625	MISCELLANEOUS	100,000.00	125,789.20	106,312.47	84.52	93,103.99	180,076.69	246,384.95
2022 012-468-626	LAW LIBRARY BOOKS & SER	6,500.00	6,500.00	3,697.42	56.88	6,309.78	6,037.62	6,052.61
2022 012-468-636	CONTINGENCY FUND		79,837.46	.00	.00	.00	.00	21,200.00
2022 012-468-638	TRAVEL EXPENSE	2,500.00	5,000.00	1,206.80	24.14	2,928.54	4,432.96	3,129.66
2022 012-468-647	LEGAL NOTICES	5,000.00	5,000.00	2,839.00	56.78	7,210.57	7,656.07	8,905.71
2022 012-468-652	M.H.M.R.	22,500.00	22,500.00	22,500.00	100.00	22,500.00	22,500.00	22,500.00
2022 012-468-659	WELLNESS	25,000.00	25,000.00	11,339.30	45.36	25,323.07	35,383.82	33,549.00
2022 012-468-660	SALES TAX REFUND		298,756.61	298,756.61	100.00	.00	.00	1005,651.72
2022 012-468-680	LAWSUITS	5,000.00	15,000.00	.00	.00	.00	1,750.00	3,710.60
2022 012-468-688	AUDIT-SPECIAL-TAX OFFICE		.00	.00	.00	.00	.00	.00
2022 012-468-689	SEPTIC TANK FEES	4,000.00	3,000.00	2,540.00	84.67	4,710.00	1,890.00	3,710.00
2022 012-468-690	AUDITING	35,500.00	30,000.00	35,500.00	118.33	28,500.00	28,500.00	28,500.00
2022 012-468-692	REFUNDS	12,000.00	12,000.00	26,844.62	223.71	9,360.91	1,037.75	11,853.37
2022 012-468-693	WOMEN'S OUTREACH PROGRAM	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00	10,000.00
2022 012-468-694	COPIER EXPENSE	80,000.00	80,000.00	64,288.40	80.36	80,023.97	88,719.25	84,861.24
2022 012-468-700	AACOG GRANT - JUV. SERV.		.00	.00	.00	.00	.00	.00
2022 012-468-704	COUNTY APPRAISAL BOARD	514,974.34	450,550.00	289,217.14	64.19	453,634.84	437,622.04	394,302.05
2022 012-468-706	CHILD CARE BOARD	1,500.00	1,500.00	1,500.00	100.00	1,500.00	.00	1,500.00
2022 012-468-707	CAPITAL OUTLAY	1225,138.30	1043,255.46	568,331.17	54.48	1413,976.74	1427,370.69	811,008.68
2022 012-468-709	INS.-GEN. LIAB.-PROP.DAM.	380,000.00	350,000.00	351,950.00	100.56	336,678.74	306,967.51	290,601.75
2022 012-468-710	INS. - CONSULTANTS		.00	.00	.00	.00	11,500.00	11,500.00
2022 012-468-712	LEPC CONSULTANT		.00	.00	.00	30,333.29	20,999.97	.00
2022 012-468-713	SOIL CONSERVATION SERVICE	3,000.00	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00
2022 012-468-714	TELEPHONE - D.L.		.00	.00	.00	.00	813.35	726.51
2022 012-468-717	TELEPHONE - D.P.S.		.00	.00	.00	.00	.00	.00
2022 012-468-718	CHILD ADVOCACY CENTER	5,000.00	5,000.00	.00	.00	5,000.00	.00	.00
2022 012-468-719	CASA	15,000.00	15,000.00	.00	.00	15,000.00	15,000.00	15,000.00
2022 012-468-720	JP PARENT FINE SCHOOL REIMB	200.00	200.00	.00	.00	.00	.00	.00
2022 012-468-721	WRIT OF EXECUTION		.00	.00	.00	.00	.00	.00
2022 012-468-722	LINEBARGER JP COLLECTION FEE	55,000.00	50,000.00	44,319.01	88.64	51,379.46	52,214.54	28,171.62
2022 012-468-723	COURT VISITATION	1,000.00	2,500.00	.00	.00	262.50	5,587.50	5,762.50
2022 012-468-758	MOBILE FORENSIC EXPENSE	35,000.00	35,000.00	15,084.00	43.10	39,864.10	26,166.14	33,128.14
2022 012-468-802	ANIMAL CONTROL		.00	.00	.00	.00	2,200.00	2445,684.73
2022 012-468-804	TAX OFFICE RENOVATION		.00	.00	.00	94,421.56	30,650.00	86,705.56
2022 012-468-806	JP3 REMODELING		.00	.00	.00	.00	.00	544.75
2022 012-468-808	NEW JP3 BUILDING		.00	.00	.00	123,642.26	.00	111,605.20
2022 012-468-810	SHERIFF REMODEL		.00	.00	.00	.00	.00	.00
2022 012-468-837	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2022 012-468-838	BYPASS ROAD		.00	.00	.00	.00	.00	383.06
2022 012-468-839	SAN ANTONIO FOOD BANK	10,000.00	3,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-468-840	EAGLE FORD CONSULTING FEE *	22,000.00	22,000.00	13,500.00	61.36	18,000.00	18,000.00	18,000.00
2022 012-468-841	TX PARKS & WILDLIFE PAYMENTS	7,000.00	10,000.00	2,147.95	21.48	6,576.45	5,172.25	2,564.45
2022 012-468-843	JP PARENT FINE PAYMENTS		.00	.00	.00	.00	.00	.00
2022 012-468-845	ACC-ATASCOSA COWBOY CONNECT	65,000.00	65,000.00	56,173.00	86.42	.00	.00	.00
2022 012-468-850	DO NOT USE		.00	.00	.00	.00	.00	637.65
2022 012-468-852	DO NOT USE		.00	.00	.00	.00	.00	55.00
2022 012-468-998	MISCELLANEOUS EXPENSES	2858,212.64	2972,788.73	2069,494.42	69.61	3205,730.80	2868,826.92	5861,904.15

* PAYMENT TO A POLITICAL ACTION GROUP

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-469-858	TRANSFER TO SELF INSURANCE F		.00	.00	.00	.00	.00	.00
2022 012-469-859	TRANS TO RMPF-DISTRICT CLERK		.00	.00	.00	75,000.00	75,000.00	50,400.00
2022 012-469-862	TRANS. TO JURY FUND	5,000.00	.00	.00	.00	.00	45,000.00	34,600.00
2022 012-469-864	TRANS. TO I. H. C.	1480,857.33	1713,051.32	1713,051.32	100.00	1438,069.13	1758,093.73	1858,238.36
2022 012-469-865	TRANSFER TO SPECIAL ELECTION		.00	.00	.00	.00	.00	.00
2022 012-469-866	TRANS. TO RAP		.00	.00	.00	.00	.00	.00
2022 012-469-867	TRANS. TO YOUTH SERVICE	1347,172.66	1652,403.98	1652,403.98	100.00	1054,288.65	2033,980.25	1808,212.58
2022 012-469-868	TRANS. TO HEALTH INSURANCE	500,000.00	500,000.00	500,000.00	100.00	.00	.00	.00
2022 012-469-869	TRANSFER TO IHC		.00	.00	.00	.00	.00	.00
2022 012-469-870	TRANSFER TO CHILD SAFETY		.00	.00	.00	.00	.00	.00
2022 012-469-872	TRANSFER TO AEP		10,859.52	10,859.52	100.00	41,619.52	.00	.00
2022 012-469-875	TRANS. TO PERM IMP BLDG		.00	.00	.00	.00	.00	.00
2022 012-469-880	TRANSFER TO DOMESTIC VIOLENC		.00	.00	.00	.00	.00	.00
2022 012-469-881	TRANS TO JUV ACCOUNTABILITY		.00	.00	.00	.00	.00	.00
2022 012-469-882	TRANSFER TO JUVENILE SERVICE	675,216.63	308,080.50	308,080.50	100.00	594,943.00	577,833.63	610,339.84
2022 012-469-883	TRANSFER TO DIST ATTORNEY--S	581,259.07	507,288.72	507,288.72	100.00	542,066.82	540,882.48	494,707.93
2022 012-469-884	TRANS. TO D.A. VICTIM/AST		.00	.00	.00	.00	.00	.00
2022 012-469-885	TRANS. TO CAP. PROJ/FUNDS		.00	.00	.00	.00	.00	.00
2022 012-469-886	TANSFER TO AMBULANCE	1498,362.11	1376,784.00	1376,784.00	100.00	1426,219.28	1209,938.32	1125,544.07
2022 012-469-887	TRANSFER TO UNEMPLOYMENT	39,950.00	25,750.00	25,750.00	100.00	20,000.00	.00	.00
2022 012-469-888	TRANSFER TO CTHSE SECURITY	526,264.94	302,473.47	302,473.47	100.00	514,067.51	469,156.30	354,816.77
2022 012-469-889	TRANSFER TO FROST LEGALEASE		3,600.00	3,600.00	100.00	5,000.00	7,200.00	7,200.00
2022 012-469-890	TRANSFER TO R&B	1315,293.13	1155,833.04	1155,833.04	100.00	2267,951.65	3437,314.13	2966,159.67
2022 012-469-891	TRANSFER TO HISTORICAL SOCIE		.00	.00	.00	.00	.00	9,450.00
2022 012-469-892	TRANSFER TO DISTRICT JUDGES/	114,979.20	97,874.55	93,380.96	95.41	91,814.90	88,894.42	82,167.36
2022 012-469-893	TRANSFER TO RMPF		.00	.00	.00	.00	.00	.00
2022 012-469-894	TRANSFER TO DIST CLK ARCHIVE		.00	.00	.00	.00	.00	.00
2022 012-469-998	MISCELLANEOUS TRANSFER EXPEN	8084,355.07	7653,999.10	7649,505.51	99.94	8071,040.46	10243,293.26	9401,836.58

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-470-402	SALARY, CLERK	43,761.67	42,487.05	32,123.12	75.61	42,487.05	41,568.79	40,837.23
2022 012-470-403	SALARY, CLERK 2	38,087.32	36,977.98	25,078.72	67.82	36,977.98	36,252.92	25,820.51
2022 012-470-491	RETIREMENT	7,142.84	6,263.99	4,498.35	71.81	6,201.47	6,011.44	5,099.34
2022 012-470-492	HOSPITAL INSURANCE	24,768.00	24,000.00	17,000.00	70.83	24,000.00	24,000.00	19,000.00
2022 012-470-493	SOCIAL SECURITY	6,466.60	6,263.99	4,498.36	71.81	6,201.47	6,011.55	5,099.22
2022 012-470-501	OFFICE SUPPLIES	4,500.00	4,500.00	670.16	14.89	3,606.01	4,390.18	3,828.56
2022 012-470-541	RENT/DPS OFFICE	9,600.00	9,600.00	8,000.00	83.33	9,600.00	9,600.00	8,800.00
2022 012-470-550	VEHICLE STORAGE/TOWING	5,000.00	.00	.00	.00	.00	.00	.00
2022 012-470-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2022 012-470-637	TELEPHONE	8,000.00	8,000.00	3,305.43	41.32	3,594.27	8,864.65	9,478.49
2022 012-470-655	VACATION LONGEVITY	841.68	817.17	.00	.00	.00	.00	.00
2022 012-470-710	ANNUAL LONGEVITY	1,840.00	1,600.00	1,600.00	100.00	1,600.00	760.00	.00
2022 012-470-998	D. P. S. EXPENSES	150,008.11	140,510.18	96,774.14	68.87	134,268.25	137,459.53	117,963.35

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-472-402	SALARY, PART-TIME CLERK	20,600.00	20,000.00	13,459.90	67.30	19,381.14	16,568.00	16,216.00
2022 012-472-491	RETIREMENT	1,740.70	1,530.00	1,029.69	67.30	1,482.66	1,267.47	1,240.52
2022 012-472-493	SOCIAL SECURITY	1,575.90	1,530.00	1,029.69	67.30	1,482.66	1,267.46	1,240.52
2022 012-472-498	RURAL ADDRESSING 911	3,000.00	3,000.00	.00	.00	.00	.00	.00
2022 012-472-501	OFFICE SUPPLIES	700.00	700.00	.00	.00	127.38	.00	.00
2022 012-472-628	POSTAGE		.00	.00	.00	.00	.00	.00
2022 012-472-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 012-472-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 012-472-638	TRAVEL		.00	.00	.00	.00	.00	.00
2022 012-472-639	LICENSE FEE	1,800.00	1,800.00	1,511.25	83.96	1,511.25	1,511.25	1,511.25
2022 012-472-722	ROAD SIGN MATERIALS		.00	.00	.00	.00	.00	.00
2022 012-472-998	RURAL ADDRESS EXPENSES	29,416.60	28,560.00	17,030.53	59.63	23,985.09	20,614.18	20,208.29

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-474-401	SALARY, STATUTORY COUNTY JUD	160,526.83	155,851.29	116,888.49	75.00	155,851.29	152,795.40	140,375.00
2022 012-474-402	SALARY, SECRETARY	52,876.27	51,336.18	38,502.18	75.00	51,336.18	47,977.74	44,637.00
2022 012-474-403	SALARY, COURT REPORTER	96,394.95	93,587.33	70,190.46	75.00	93,587.33	91,752.24	89,953.18
2022 012-474-433	STATE SUPPLEMENT-STAT CNTY J		.00	.00	.00	.00	.00	.00
2022 012-474-491	RETIREMENT	26,286.09	23,094.95	17,342.64	75.09	23,082.71	22,408.81	21,034.80
2022 012-474-492	INSURANCE-HOSPITAL	37,152.00	36,000.00	27,000.00	75.00	36,000.00	36,000.00	22,800.00
2022 012-474-493	SOCIAL SECURITY	23,797.47	23,094.95	16,461.49	71.28	21,007.21	20,707.29	20,151.24
2022 012-474-501	OFFICE SUPPLIES	1,700.00	1,700.00	1,357.33	79.84	1,927.28	4,194.69	1,612.80
2022 012-474-610	CONFERENCE EXPENSE	2,000.00	2,000.00	1,161.99	58.10	75.00	3,307.01	2,331.25
2022 012-474-623	BOND PREMIUMS	1,250.00	1,250.00	.00	.00	.00	1,242.50	.00
2022 012-474-628	POSTAGE	900.00	900.00	1,100.00	122.22	700.00	900.00	.00
2022 012-474-635	MACHINE MAINTENANCE	9,300.00	9,300.00	5,692.16	61.21	8,200.00	8,527.09	7,215.86
2022 012-474-637	TELEPHONE		.00	.00	.00	.00	1,770.87	2,820.68
2022 012-474-687	INSURANCE-LIABILITY	1,500.00	1,500.00	.00	.00	1,500.00	3,000.00	3,000.00
2022 012-474-710	ANNUAL LONGEVITY	1,280.00	1,120.00	1,120.00	100.00	960.00	400.00	.00
2022 012-474-998	STATUTORY COUNTY JUDGE EXPEN	414,963.61	400,734.70	296,816.74	74.07	394,227.00	394,983.64	355,931.81

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-475-501	OFFICE SUPPLIES	900.00	900.00	44.99	5.00	797.12	969.37	802.17
2022 012-475-625	MISCELLANEOUS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 012-475-628	POSTAGE	100.00	100.00	.00	.00	.00	.00	200.00
2022 012-475-635	MACHINE MAINTENANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2022 012-475-637	TELEPHONE	<u> </u>	.00	.00	.00	.00	1,286.76	2,362.02
2022 012-475-998	CHILD PROTECTION COURT	1,000.00	1,000.00	44.99	4.50	797.12	2,256.13	3,364.19

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-476-401	SALARY, IT-INFORMATION TECH	74,164.94	69,604.80	52,203.60	75.00	69,604.80	63,240.00	55,350.00
2022 012-476-402	SALARY, IT TECH ASSISTANT	53,972.00	50,000.00	37,500.03	75.00	50,000.00	.00	.00
2022 012-476-489	UNIFORM ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 012-476-491	RETIREMENT	10,868.13	9,180.37	6,892.92	75.08	9,174.24	4,837.92	4,234.32
2022 012-476-492	INSURANCE-HOSPITAL	24,768.00	24,000.00	27,000.00	112.50	23,000.00	12,000.00	11,400.00
2022 012-476-493	SOCIAL SECURITY	9,839.20	9,180.37	6,886.58	75.01	8,633.35	4,797.72	4,224.30
2022 012-476-501	OFFICE SUPPLIES	1,000.00	1,000.00	468.38	46.84	778.58	326.20	115.03
2022 012-476-609	TRAINING	1,500.00	1,500.00	.00	.00	100.00	175.00	1,483.81
2022 012-476-610	CONFERENCE/MEMBERSHIP DUES	1,500.00	1,500.00	737.08	49.14	625.00	1,797.48	625.00
2022 012-476-628	POSTAGE	300.00	300.00	.00	.00	18.82	.00	250.00
2022 012-476-635	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 012-476-636	UNIFORM / SUPPLIES EXPENSE		.00	.00	.00	.00	.00	.00
2022 012-476-637	TELEPHONE		.00	.00	.00	.00	912.01	962.00
2022 012-476-638	TRAVEL	1,500.00	1,500.00	310.72	20.71	.00	.00	.00
2022 012-476-655	VACATION LONGEVITY		.00	.00	.00	320.00	.00	.00
2022 012-476-683	ANNUAL MAINT AGREEMENTS	80,000.00	75,587.75	75,587.75	100.00	64,724.00	.00	.00
2022 012-476-684	SOFTWARE	25,000.00	24,412.25	14,970.79	61.32	12,103.90	75,630.10	96,926.45
2022 012-476-685	COMPUTERS	50,000.00	75,000.00	40,086.94	53.45	109,873.60	51,257.56	39,976.51
2022 012-476-686	COMPUTER PERIPHERALS	25,000.00	25,000.00	19,182.34	76.73	20,873.43	22,623.87	23,019.72
2022 012-476-687	BACKUP SERVERS	25,000.00	.00	.00	.00	.00	.00	.00
2022 012-476-710	ANNUAL LONGEVITY	480.00	400.00	400.00	100.00	.00	.00	.00
2022 012-476-998	IT DEPT FUND	384,892.27	368,165.54	282,227.13	76.66	369,829.72	237,597.86	238,567.14

WORK BUDGET VERSION: 0002

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-478-401	SALARY, CHIEF	66,597.45	64,657.72	48,493.26	75.00	64,657.72	63,389.88	54,325.00
2022 012-478-402	SALARY, INVESTIGATORS	99,979.21	97,067.20	72,772.85	74.97	96,975.63	95,086.10	29,053.43
2022 012-478-403	SALARY, KENNEL MANAGER	43,761.44	42,486.84	31,783.38	74.81	39,968.84	41,653.76	12,945.68
2022 012-478-404	SALARY, KENNEL TECH	152,349.32	147,911.92	110,002.62	74.37	147,145.88	107,750.55	29,175.61
2022 012-478-405	SALARY, SANITARIAN	50,197.20	48,735.15	36,551.34	75.00	48,735.15	47,779.56	31,048.31
2022 012-478-488	HOLIDAY PAY	13,200.00	13,200.00	8,506.79	64.45	11,395.16	11,337.87	3,175.00
2022 012-478-489	UNIFORM ALLOWANCE	5,760.00	5,760.00	4,320.00	75.00	5,760.00	5,760.00	3,199.63
2022 012-478-490	OVERTIME	5,000.00	5,000.00	1,237.59	24.75	1,338.52	3,015.43	972.05
2022 012-478-491	RETIREMENT	36,751.59	32,276.59	23,813.78	73.78	31,516.70	28,351.56	12,218.79
2022 012-478-492	INSURANCE HOSPITAL	111,456.00	108,000.00	72,000.00	66.67	107,000.00	93,000.00	33,250.00
2022 012-478-493	SOCIAL SECURITY	33,712.79	32,717.23	22,313.92	68.20	30,221.37	27,085.58	12,781.15
2022 012-478-501	OFFICE SUPPLIES	4,000.00	4,000.00	1,745.70	43.64	2,964.12	3,202.14	2,025.86
2022 012-478-502	SAFETY EQUIPMENT	3,000.00	3,000.00	2,029.89	67.66	2,706.73	4,887.75	1,109.27
2022 012-478-506	DATA PROCESSING	2,000.00	3,000.00	1,650.00	55.00	1,650.00	1,650.00	13,940.40
2022 012-478-507	LABORATORY SERVICES	3,500.00	3,000.00	4,835.75	161.19	8,767.69	5,320.15	377.90
2022 012-478-508	VETERINARY SERVICES/CLINICS	15,000.00	15,000.00	15,286.81	101.91	14,761.75	25,761.50	1,933.47
2022 012-478-510	ANIMAL FOOD	5,000.00	7,000.00	3,009.12	42.99	4,524.89	4,986.36	4,507.11
2022 012-478-601	VEHICLE MAINTENANCE/FUEL	20,000.00	20,000.00	14,516.88	72.58	19,190.87	20,240.88	18,463.36
2022 012-478-605	AMMUNITION	500.00	500.00	11.88	2.38	.00	.00	898.74
2022 012-478-609	TRAINING	3,000.00	3,000.00	2,505.80	83.53	1,398.00	3,220.68	1,737.00
2022 012-478-620	DUES	300.00	300.00	175.00	58.33	75.00	49.00	162.00
2022 012-478-624	BUILDING MINOR TOOLS & EQUIP	2,000.00	1,500.00	540.02	36.00	1,347.42	1,320.67	458.17
2022 012-478-625	CLEANING SUPPLIES	15,000.00	13,000.00	20,201.31	155.39	20,451.18	7,349.42	567.95
2022 012-478-628	POSTAGE	200.00	200.00	.00	.00	300.00	.00	.00
2022 012-478-635	MACHINE MAINTENANCE	1,000.00	1,000.00	549.76	54.98	.00	71.64	.00
2022 012-478-636	EQUIPMENT CONTRACT	1,000.00	1,000.00	.00	.00	905.00	550.00	.00
2022 012-478-637	TELEPHONE		.00	.00	.00	.00	10,348.95	7,924.99
2022 012-478-638	TRAVEL	2,500.00	2,000.00	1,750.37	87.52	562.69	.00	893.55
2022 012-478-639	TRAVEL - SANITARIAN		.00	.00	.00	175.51	.00	10,355.92
2022 012-478-647	LEGAL NOTICES/ADS	500.00	500.00	.00	.00	280.50	.00	.00
2022 012-478-655	VACATION LONGEVITY	965.46	937.34	.00	.00	.00	.00	.00
2022 012-478-666	PHOTOGRAPHY	500.00	500.00	.00	.00	250.00	420.40	.00
2022 012-478-668	VOUCHER PYMTS/REFUNDS	13,000.00	12,500.00	8,936.50	71.49	14,907.81	.00	.00
2022 012-478-710	ANNUAL LONGEVITY	2,880.00	1,920.00	1,920.00	100.00	1,680.00	600.00	.00
2022 012-478-998	ANIMAL CONTROL FUND	714,610.46	691,669.99	511,460.32	73.95	681,614.13	614,189.83	287,500.34

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-485-505	TDEM CARES ELIGIBLE EXPENSES	_____	500,000.00	11,955.72	2.39	930,376.79	.00	.00
2022 012-485-998	TDEM CARES GRANT EXPENSES	_____	500,000.00	11,955.72	2.39	930,376.79	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-486-505	ACIDC ELIGIBLE EXPENSES	500.00	5,000.00	.00	.00	.00	.00	.00
2022 012-486-998	ACIDC EXPENSES	500.00	5,000.00	.00	.00	.00	.00	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-487-505	CSLFRF ELIGIBLE EXPENSES	6400,000.00	4967,935.50	.00	.00	.00	.00	.00
2022 012-999-999	TOTAL EXPENDITURES	40926,490.71	39213,993.31	25924,956.66	66.11	31914,527.71	32393,367.80	32912,888.47

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 013-300-387	SHERIFF AUCTION	2,500.00	2,500.00	10,541.80	421.67	.00	1,000.00	4,017.25
2022 013-399-999	TOTAL REVENUE	2,500.00	2,500.00	10,541.80	421.67	.00	1,000.00	4,017.25

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 013-400-410	COST OF AUCTION	2,500.00	2,500.00	1,659.33	66.37	396.25	1,556.00	1,840.69
2022 013-400-692	REFUND		.00	.00	.00	.00	.00	.00
2022 013-999-999	TOTAL EXPENDITURES	2,500.00	2,500.00	1,659.33	66.37	396.25	1,556.00	1,840.69

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 014-300-304	STOPPED PMT.-RETURNED CKS		.00	.00	.00	.00	.00	.00
2022 014-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2022 014-300-356	FEES-DISTRICT CLERK	3,000.00	3,000.00	1,680.00	56.00	3,040.00	2,440.00	2,440.00
2022 014-300-357	FEES-JP COURT	50.00	.00	5.70	.00	8.00	.00	.00
2022 014-300-358	LOCAL CCC - CO JURY FUND	50.00	50.00	42.00	84.00	47.00	.00	.00
2022 014-300-380	STATE COMPTRROLLER	17,000.00	15,000.00	3,842.00	25.61	10,302.00	16,864.00	22,372.00
2022 014-300-395	TRANSFER-GENERAL FUND	5,000.00	.00	.00	.00	.00	45,000.00	34,600.00
2022 014-300-396	TRANSFER FROM FUND BALANCE	32,900.00	32,500.00	.00	.00	.00	.00	.00
2022 014-399-999	TOTAL REVENUE	58,000.00	50,550.00	5,569.70	11.02	13,397.00	64,304.00	59,412.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 014-400-501	OFFICE SUPPLIES	2,000.00	1,550.00	3,411.58	220.10	1,731.29	3,807.02	524.89
2022 014-400-614	GRAND JURY COMMISSIONERS		.00	.00	.00	.00	.00	.00
2022 014-400-617	GRAND JURORS	6,000.00	6,000.00	3,560.00	59.33	4,880.00	5,280.00	5,320.00
2022 014-400-619	MEALS FOR JURY	1,000.00	1,000.00	.00	.00	190.38	.00	659.48
2022 014-400-621	PETIT JURORS-DIST. COURT	35,000.00	30,000.00	8,308.00	27.69	3,200.00	24,120.00	29,040.00
2022 014-400-622	PETIT JURORS-J.P. CT.	500.00	500.00	18.00	3.60	.00	220.00	300.00
2022 014-400-628	POSTAGE	6,000.00	4,000.00	.00	.00	.00	5,500.00	2,539.00
2022 014-400-629	PETIT JURORS- COUNTY CT.	3,000.00	3,000.00	334.00	11.13	.00	1,582.00	3,230.00
2022 014-400-630	VICTIMS OF FAMILY VIOLENCE	200.00	200.00	318.00	159.00	78.00	438.00	330.00
2022 014-400-631	OTHER PROG APPROV BY COMM CT.		.00	.00	.00	.00	.00	.00
2022 014-400-659	CVCF - DONATIONS	300.00	300.00	84.00	28.00	36.00	337.00	156.00
2022 014-400-661	CASA - DONATIONS	1,500.00	1,500.00	228.00	15.20	174.00	666.00	786.00
2022 014-400-663	CHILD WELFARE SERVICE DONATI	1,500.00	1,500.00	210.00	14.00	96.00	659.00	922.00
2022 014-400-664	CHILDRENS ALLIANCE OF S TEXA	1,000.00	1,000.00	246.00	24.60	132.00	676.00	696.00
2022 014-400-862	TRANSFER TO FUND 012		.00	.00	.00	.00	.00	.00
2022 014-999-999	TOTAL EXPENDITURES	58,000.00	50,550.00	16,717.58	33.07	10,517.67	43,285.02	44,503.37

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 015-300-000	HEALTH INSURANCE FUND		.00	.00	.00	.00	.00	.00
2022 015-300-308	PREMIUMS	5000,000.00	5004,000.00	3451,918.77	68.98	4832,028.58	5104,339.72	3967,629.36
2022 015-300-341	TEXPOOL INTEREST	500.00	5,000.00	214.05	4.28	2,590.10	20,641.46	29,620.25
2022 015-300-342	(DO NOT USE)		.00	.00	.00	.00	.00	.00
2022 015-300-344	PROSPERITY CD INTEREST	2,500.00	5,000.00	1,523.02	30.46	5,974.47	4,822.79	1,760.14
2022 015-300-392	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	282,972.05	.00	.00
2022 015-300-393	REFUND	60,000.00	50,000.00	62,093.00	124.19	67,874.20	37.59	294,200.47
2022 015-300-395	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	500,000.00	100.00	.00	.00	.00
2022 015-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 015-399-999	TOTAL REVENUE	5564,000.00	5565,000.00	4015,748.84	72.16	5191,439.40	5129,841.56	4293,210.22

WORK BUDGET VERSION: 0002

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 015-400-424	INSURANCE COSTS	5519,000.00	5524,000.00	3708,525.34	67.13	5588,090.67	4934,414.30	4298,740.87
2022 015-400-474	ADM. FEES - SELF INS. FND		.00	.00	.00	38,668.68	473,469.05	736,265.73
2022 015-400-475	LIFE INSURANCE EXPENSE	43,000.00	40,000.00	28,102.56	70.26	.00	.00	.00
2022 015-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 015-400-692	REFUNDS	2,000.00	1,000.00	938.48	93.85	385.00	386.28	522.62
2022 015-400-875	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 015-400-876	TRANSFER TO CNTY MEDICAL CHK		.00	.00	.00	.00	.00	.00
2022 015-999-999	TOTAL EXPENDITURES	5564,000.00	5565,000.00	3737,566.38	67.16	5627,144.35	5408,269.63	5035,529.22

WORK BUDGET VERSION: 0002

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 016-300-306	STATE COMPTROLLER	4,500.00	3,300.00	.00	.00	3,242.22	2,966.29	558.02
2022 016-399-999	TOTAL REVENUE	4,500.00	3,300.00	.00	.00	3,242.22	2,966.29	558.02

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 016-400-625	MISCELLANEOUS	500.00	300.00	.00	.00	525.00	.00	.00
2022 016-400-637	PHONE SERVICE	2,000.00	2,000.00	873.71	43.69	822.22	2,151.93	959.71
2022 016-400-638	TRAVEL	2,000.00	1,000.00	376.21	37.62	.00	290.08	.00
2022 016-999-999	TOTAL EXPENDITURES	4,500.00	3,300.00	1,249.92	37.88	1,347.22	2,442.01	959.71

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 018-300-280	V.I.T. PENALTIES	<u> </u>	.00	.00	.00	.00	464.66	.00
2022 018-300-341	INTEREST	2,000.00	2,000.00	963.07	48.15	835.31	415.35	676.70
2022 018-399-999	TOTAL REVENUE	2,000.00	2,000.00	963.07	48.15	835.31	880.01	676.70

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 018-400-501	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	8,000.00
2022 018-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 018-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	.00	8,000.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 019-300-000	SPECIAL ELECTIONS ADMIN		.00	.00	.00	.00	.00	.00
2022 019-300-360	ELECTION CONTRACT FEES	99,207.50	78,754.00	10,819.70	13.74	24,616.53	46,872.49	7,331.13
2022 019-300-392	MISC RECEIPTS		.00	873.71	.00	7,923.23	.00	4,005.38
2022 019-300-395	TRANSFER		.00	.00	.00	.00	.00	.00
2022 019-399-999	TOTAL REVENUE	99,207.50	78,754.00	11,693.41	14.85	32,539.76	46,872.49	11,336.51

WORK BUDGET VERSION: 0002

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 019-400-402	SALARY/PART-TIME		.00	.00	.00	.00	.00	.00
2022 019-400-491	RETIREMENT		.00	.00	.00	5.83	11.37	106.32
2022 019-400-493	SOCIAL SECURITY	4,207.50	2,754.00	26.78	.97	4,197.32	2,092.25	2,066.35
2022 019-400-501	SUPPLIES	40,000.00	40,000.00	5,988.34	14.97	15,867.67	17,926.51	9,190.72
2022 019-400-612	ELECTION WORKERS	55,000.00	36,000.00	350.00	.97	54,874.49	27,347.87	17,690.75
2022 019-400-638	SPECIAL ELEC/TRAVEL		.00	.00	.00	.00	.00	.00
2022 019-400-998	SPECIAL ELECTIONS ADMIN	99,207.50	78,754.00	6,365.12	8.08	74,945.31	47,378.00	29,054.14

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 020-300-280	RESTITUTION		.00	.00	.00	.00	.00	.00
2022 020-300-284	(TFC) TRAFFIC FEES	2,500.00	6,000.00	1,387.10	23.12	3,504.58	12,316.70	10,477.55
2022 020-300-309	WEIGHT & AXLE FEE	110,000.00	165,000.00	64,694.93	39.21	160,007.25	198,017.03	156,250.73
2022 020-300-311	CURRENT FMLR TAXES	3255,716.67	3025,976.06	1993,665.15	65.89	2418,563.24	2696,066.81	2347,234.66
2022 020-300-312	DELINQUENT FMLR TAXES	100,000.00	85,000.00	72,306.29	85.07	82,583.84	81,306.03	77,333.87
2022 020-300-321	ADVANCED FMLR TAXES	1000,000.00	1000,000.00	580,020.04	58.00	1519,799.18	1497,329.61	1093,924.96
2022 020-300-322	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2022 020-300-323	FMLR/PENALTY & INTEREST	90,000.00	80,000.00	71,504.99	89.38	59,688.53	55,787.54	75,570.17
2022 020-300-326	RENDITION TAX		.00	.00	.00	.00	.00	.00
2022 020-300-327	LATERAL ROAD	40,000.00	40,000.00	.00	.00	42,368.24	42,444.04	42,469.49
2022 020-300-328	ROAD & BRIDGE AUTO TAX	475,000.00	450,000.00	328,730.00	73.05	427,590.00	424,520.43	424,740.00
2022 020-300-329	IN LIEU OF TAXES	1,000.00	.00	571.00	.00	.00	.00	.00
2022 020-300-341	INTEREST	500.00	9,000.00	236.11	2.62	4,371.31	15,668.99	297.76
2022 020-300-347	FINES	125,000.00	125,000.00	84,589.46	67.67	124,390.22	145,791.49	115,996.52
2022 020-300-350	LICENSE & WEIGHTS RECEIPTS		.00	.00	.00	.00	.00	.00
2022 020-300-364	VIT TAXES	15,000.00	14,000.00	11,335.64	80.97	7,032.84	8,724.27	3,214.34
2022 020-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	144.20
2022 020-300-393	ROW OIL ROYALTY		.00	.00	.00	.00	.00	8,558.30
2022 020-300-395	TRANSFER FROM GENERAL	1315,293.13	1155,833.04	1155,833.04	100.00	2267,951.65	3437,314.13	2966,159.67
2022 020-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 020-300-397	TRANSFER FROM ROW		.00	.00	.00	.00	.00	.00
2022 020-300-399	MISC. PENALTY/FMLR		.00	.00	.00	.00	.00	.00
2022 020-300-400	TXDOT GRANT	2000,000.00	2263,544.00	178,268.41	7.88	.00	.00	.00
2022 020-300-401	TXDOT COUNTY SHARE		565,886.00	.00	.00	.00	.00	.00
2022 020-399-999	TOTAL REVENUE	8530,009.80	8985,239.10	4543,142.16	50.56	7117,850.88	8615,287.07	7322,372.22

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 020-400-692	REFUND		.00	.00	.00	.00	.00	.00
2022 020-400-870	TRANSFERS TO R.O.W. FUND		.00	.00	.00	.00	.00	.00
2022 020-400-871	TRANSFER TO PCT # 1	1415,041.25	1478,016.41	1478,016.41	100.00	1655,712.20	1927,035.03	1773,170.78
2022 020-400-872	TRANSFER TO PCT # 2	1371,467.23	1085,951.13	1085,951.13	100.00	1260,310.55	1319,428.84	1382,173.67
2022 020-400-873	TRANSFER TO PCT # 3	1687,256.99	1899,710.48	1899,710.48	100.00	1659,230.01	1990,013.40	1988,658.13
2022 020-400-874	TRANSFER TO PCT # 4	1276,244.33	1410,606.17	1410,606.17	100.00	1513,196.76	1937,274.85	1985,879.98
2022 020-400-875	PRECINCT MACHINERY	280,000.00	281,524.91	233,428.43	82.92	497,950.22	1162,801.29	556,979.57
2022 020-400-877	MATERIAL HAULING		.00	.00	.00	.00	.00	.00
2022 020-400-878	LICENSE & WEIGHT STATION		.00	.00	.00	417,887.55	143,699.36	9,352.50
2022 020-400-879	TXDOT GRANT ELIGIBLE EXPENSE	2500,000.00	2829,430.00	561,790.31	19.86	.00	.00	.00
2022 020-999-999	TOTAL EXPENDITURES	8530,009.80	8985,239.10	6669,502.93	74.23	7004,287.29	8480,252.77	7696,214.63

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 021-300-258	INS/REIM/WORK COMP		.00	.00	.00	.00	.00	.00
2022 021-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2022 021-300-306	FEMA		.00	.00	.00	.00	.00	.00
2022 021-300-307	ORCA GRT 718217		.00	.00	.00	.00	.00	.00
2022 021-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2022 021-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2022 021-300-322	TAXES (F.M. & L.)		.00	.00	.00	.00	.00	.00
2022 021-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2022 021-300-328	R & B AUTO TAX		.00	.00	.00	.00	.00	.00
2022 021-300-341	INTEREST	100.00	4,500.00	174.37	3.87	3,786.12	24,469.08	19,104.33
2022 021-300-347	FINES		.00	.00	.00	.00	.00	.00
2022 021-300-368	ROAD BORE PERMITS	2,000.00	2,000.00	.00	.00	.00	.00	100.00
2022 021-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2022 021-300-387	SHERIFF SALE	2,000.00	2,000.00	.00	.00	.00	1,800.00	4,300.00
2022 021-300-392	MISCELLANEOUS	500.00	500.00	1,637.10	327.42	.00	32.90	261.70
2022 021-300-393	REFUNDS	500.00	500.00	.00	.00	.00	.00	218.75
2022 021-300-395	TRANS. R&B GENERAL	1415,041.25	1478,016.41	1478,016.41	100.00	1655,712.20	1927,035.03	1773,170.78
2022 021-300-396	TRANSFER FROM FUND BALANCE	300,000.00	250,000.00	.00	.00	.00	68,787.04	.00
2022 021-399-999	TOTAL REVENUE	1720,141.25	1737,516.41	1479,827.88	85.17	1659,498.32	2022,124.05	1797,155.56

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 021-400-401	SALARY, COMMISSIONER	64,816.72	62,928.86	47,196.63	75.00	62,928.86	30,847.44	30,242.64
2022 021-400-402	SALARY, LABOR	545,739.36	529,844.03	330,477.16	62.37	468,309.17	431,518.61	388,471.93
2022 021-400-403	SALARY, PART TIME		.00	.00	.00	14,148.00	2,493.00	2,220.00
2022 021-400-491	RETIREMENT	47,244.04	46,062.80	29,274.41	63.55	42,223.08	35,801.73	32,271.57
2022 021-400-492	INSURANCE-HOSPITAL	160,992.00	156,000.00	106,000.00	67.95	154,000.00	136,000.00	119,700.00
2022 021-400-493	SOCIAL SECURITY	48,696.74	47,185.74	29,432.66	62.38	42,466.36	36,355.82	33,315.88
2022 021-400-497	INSURANCE-WORKERS COMP.	20,000.00	16,000.00	16,000.00	100.00	16,000.00	13,237.25	15,332.00
2022 021-400-502	INSURANCE-FLEET	39,000.00	38,130.00	38,129.66	100.00	40,413.00	27,868.00	24,220.00
2022 021-400-503	GAS, OIL & SER. STAT. EXP	120,000.00	120,000.00	71,255.89	59.38	67,614.37	98,787.74	102,331.72
2022 021-400-504	BATT/TIRES/MACHINE/REPAIRS	105,000.00	142,000.00	119,154.61	83.91	18,869.18	25,687.50	19,188.02
2022 021-400-506	MATERIALS	429,399.77	477,210.78	229,773.82	48.15	736,108.92	701,522.79	559,074.84
2022 021-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2022 021-400-509	DO NOT USE - GENERAL SUPPLIE		.00	.00	.00	36,113.73	67,607.04	36,071.76
2022 021-400-510	SPECIAL PROJECTS		.00	.00	.00	8,891.64	40,761.42	.00
2022 021-400-601	DO NOT USE - MACH/OTHER REPA		.00	.00	.00	62,717.37	133,768.98	72,140.20
2022 021-400-610	CONFERENCE	5,000.00	5,000.00	4,394.69	87.89	2,143.80	.00	.00
2022 021-400-611	CONTRACT WORK/MACHINE HIRE	75,000.00	37,870.00	16,824.91	44.43	12,823.50	37,004.34	112,246.08
2022 021-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	203,313.64	164,393.84	220,159.93
2022 021-400-623	BOND PREMIUM	250.00	250.00	.00	.00	177.50	.00	.00
2022 021-400-625	MISCELLANEOUS	5,000.00	5,000.00	4,999.57	99.99	21,949.99	.00	.00
2022 021-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2022 021-400-636	UNIFORMS / SUPPLIES EXPENSE	20,000.00	20,000.00	18,718.36	93.59	30,284.85	.00	.00
2022 021-400-637	TELEPHONE		.00	.00	.00	.00	12,886.21	12,414.65
2022 021-400-638	TRAVEL ALLOWANCE	14,679.00	14,679.00	11,009.25	75.00	14,679.00	14,679.00	14,679.00
2022 021-400-641	UTILITIES	5,000.00	7,000.00	3,703.66	52.91	5,221.30	5,913.88	5,978.24
2022 021-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2022 021-400-655	VACATION LONGEVITY	4,443.62	2,635.20	.00	.00	956.20	937.46	919.08
2022 021-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	1,943.00	64.77	1,787.00	1,852.00	1,674.00
2022 021-400-710	ANNUAL LONGEVITY	6,880.00	6,720.00	6,160.00	91.67	5,600.00	2,200.00	.00
2022 021-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2022 021-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2022 021-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2022 021-400-998	R/B PRECINCT #1	1720,141.25	1737,516.41	1084,448.28	62.41	2069,740.46	2022,124.05	1802,651.54

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 022-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 022-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2022 022-300-306	FEMA		.00	.00	.00	.00	.00	.00
2022 022-300-307	ORCA GRT 718217		.00	.00	.00	.00	.00	.00
2022 022-300-308	MITIGATION GRANT		.00	.00	.00	.00	.00	.00
2022 022-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2022 022-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2022 022-300-322	TAXES (F.M. & L.)		.00	.00	.00	.00	.00	.00
2022 022-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2022 022-300-328	R & B AUTO TAX		.00	.00	.00	.00	.00	.00
2022 022-300-341	INTEREST	100.00	4,500.00	103.64	2.30	4,134.83	18,847.36	12,180.30
2022 022-300-347	FINES		.00	.00	.00	.00	.00	.00
2022 022-300-368	ROAD BORE PERMITS	1,500.00	1,500.00	.00	.00	500.00	2,128.00	.00
2022 022-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2022 022-300-387	SHERIFF SALE	2,000.00	2,000.00	.00	.00	.00	.00	2,600.00
2022 022-300-392	MISCELLANEOUS	500.00	500.00	252.37	50.47	5,308.08	1,478.25	726.80
2022 022-300-393	REFUNDS	1,000.00	500.00	3,281.50	656.30	3,312.75	1,836.50	2,421.66
2022 022-300-395	TRANS. R & B GENERAL	1371,467.23	1085,951.13	1085,951.13	100.00	1260,310.55	1319,428.84	1382,173.67
2022 022-300-396	TANSFER FROM FUND BALANCE	200,000.00	250,000.00	.00	.00	.00	.00	.00
2022 022-399-999	TOTAL REVENUE	1576,567.23	1344,951.13	1089,588.64	81.01	1273,566.21	1343,718.95	1400,102.43

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 022-400-401	SALARY, COMMISSIONER	64,816.72	62,928.86	47,196.63	75.00	62,928.86	30,847.44	30,242.64
2022 022-400-402	SALARY, LABOR	548,272.05	532,302.96	314,279.69	59.04	429,632.27	414,331.38	377,717.18
2022 022-400-403	SALARY, PART TIME		.00	.00	.00	.00	3,540.00	.00
2022 022-400-491	RETIREMENT	52,477.58	45,865.64	27,897.78	60.83	37,858.38	34,240.22	31,275.69
2022 022-400-492	INSURANCE-HOSPITAL	160,992.00	156,000.00	95,000.00	60.90	138,000.00	115,000.00	107,825.00
2022 022-400-493	SOCIAL SECURITY	48,632.23	46,988.58	27,602.88	58.74	37,883.33	34,527.17	32,127.35
2022 022-400-497	INSURANCE-WORKERS COMP.	20,000.00	16,000.00	16,000.00	100.00	16,000.00	13,237.25	15,332.00
2022 022-400-501	ORCA GRANT #718217		.00	.00	.00	.00	.00	.00
2022 022-400-502	INSURANCE-FLEET	33,000.00	32,000.00	32,766.67	102.40	31,282.00	19,223.00	15,538.00
2022 022-400-503	GAS, OIL & SER. STA. EXP.	80,000.00	80,000.00	63,319.25	79.15	59,840.29	84,309.11	98,703.38
2022 022-400-504	BATT/TIRES/MACHINE/REPAIRS	100,000.00	100,000.00	59,738.83	59.74	10,341.32	38,752.19	13,986.00
2022 022-400-506	MATERIALS	335,000.00	185,117.10	154,510.18	83.47	531,090.26	201,148.01	359,329.84
2022 022-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2022 022-400-509	DO NOT USE - GENERAL SUPPLIE		.00	.00	.00	25,779.66	39,347.31	14,057.47
2022 022-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	83,066.27	93,083.52
2022 022-400-601	DO NOT USE - MACH/OTHER REPA		.00	.00	.00	53,832.13	81,510.77	72,738.63
2022 022-400-605	MITIGATION GRANT		.00	.00	.00	.00	.00	.00
2022 022-400-610	CONFERENCE	5,000.00	5,000.00	3,810.45	76.21	1,871.76	.00	.00
2022 022-400-611	CONTRACT WORK/MACHINE HIRE	80,000.00	40,000.00	65,442.07	163.61	79,373.80	1,893.00	24,453.00
2022 022-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	109,375.00	53,550.91	.00
2022 022-400-623	BOND PREMIUM	250.00	250.00	.00	.00	.00	.00	.00
2022 022-400-625	MISCELLANEOUS	5,000.00	3,000.00	2,980.12	99.34	.00	96.00	.00
2022 022-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2022 022-400-636	UNIFORMS / SUPPLIES EXPENSE	15,000.00	15,000.00	9,778.05	65.19	13,345.51	.00	.00
2022 022-400-637	TELEPHONE		.00	.00	.00	.00	4,500.61	4,883.95
2022 022-400-638	TRAVEL ALLOWANCE	14,679.00	14,679.00	11,009.25	75.00	14,679.00	14,679.00	14,679.00
2022 022-400-641	UTILITIES	2,500.00	2,500.00	1,955.90	78.24	2,990.57	3,288.60	3,147.54
2022 022-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2022 022-400-655	VACATION LONGEVITY	3,627.65	1,678.99	.00	.00	.00	.00	875.11
2022 022-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	1,871.00	62.37	1,708.00	1,648.00	1,606.00
2022 022-400-710	ANNUAL LONGEVITY	4,320.00	2,640.00	3,200.00	121.21	2,480.00	1,080.00	.00
2022 022-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2022 022-400-750	MOVE YARD EXPENSES		.00	.00	.00	1,350.00	.00	.00
2022 022-400-755	STORAGE TANK FOR ROAD EMULSI		.00	.00	.00	.00	.00	.00
2022 022-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2022 022-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2022 022-400-901	ROAD MATERIALS/BROWN ROAD PR		.00	.00	.00	.00	.00	.00
2022 022-400-998	R/B PRECINCT #2	1576,567.23	1344,951.13	938,358.75	69.77	1661,642.14	1273,816.24	1311,601.30

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 023-300-258	INS/REIM/WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2022 023-300-284	TRAFFIC FEES	_____	.00	.00	.00	.00	.00	.00
2022 023-300-304	RETURNED OR LOST CHECK	_____	.00	.00	.00	.00	.00	.00
2022 023-300-306	FEMA	_____	.00	.00	.00	.00	.00	.00
2022 023-300-307	ORCA GRT 718217	_____	.00	.00	.00	.00	.00	.00
2022 023-300-308	MITIGATION GRANT	_____	.00	.00	.00	.00	.00	.00
2022 023-300-309	WEIGHT & AXLE FEE	_____	.00	.00	.00	.00	.00	.00
2022 023-300-321	AUTO REGISTRATION	_____	.00	.00	.00	.00	.00	.00
2022 023-300-322	TAXES (F.M. & L.)	_____	.00	.00	.00	.00	.00	.00
2022 023-300-327	LATERAL ROAD	_____	.00	.00	.00	.00	.00	.00
2022 023-300-328	PRECINCT AUTO TAX	_____	.00	.00	.00	.00	.00	.00
2022 023-300-341	INTEREST	250.00	5,000.00	403.28	8.07	7,837.06	47,473.93	36,773.40
2022 023-300-347	FINES	_____	.00	.00	.00	.00	.00	.00
2022 023-300-368	ROAD BORE PERMITS	2,000.00	2,000.00	500.00	25.00	1,800.00	4,900.00	7,900.00
2022 023-300-385	CONST. CONTRACT OUTSIDE	_____	.00	.00	.00	.00	.00	.00
2022 023-300-387	SHERIFF SALE	2,000.00	2,000.00	.00	.00	.00	.00	10,375.00
2022 023-300-392	MISCELLANEOUS	500.00	51,355.00	50,855.00	99.03	1,034.20	111.75	1,091.70
2022 023-300-393	REFUND	500.00	500.00	250.00	50.00	.00	.00	9,424.28
2022 023-300-395	TRANS. R & B GENERAL	1687,256.99	1899,710.48	1899,710.48	100.00	1659,230.01	1990,013.40	1988,658.13
2022 023-300-396	TANSFER FROM FUND BALANCE	500,000.00	300,000.00	.00	.00	.00	474,936.28	.00
2022 023-399-999	TOTAL REVENUE	2192,506.99	2260,565.48	1951,718.76	86.34	1669,901.27	2517,435.36	2054,222.51

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 023-400-401	SALARY, COMMISSIONER	64,816.72	62,928.86	47,196.63	75.00	62,928.86	30,847.44	30,242.64
2022 023-400-402	SALARY, LABOR	548,189.01	532,222.34	324,498.27	60.97	427,444.19	420,577.75	379,382.77
2022 023-400-403	SALARY, PART TIME	15,600.00	15,600.00	1,920.00	12.31	5,304.00	6,516.00	1,716.16
2022 023-400-491	RETIREMENT	53,601.32	47,092.69	28,786.59	61.13	37,868.37	34,702.28	31,389.50
2022 023-400-492	INSURANCE-HOSPITAL	160,992.00	156,000.00	89,000.00	57.05	126,000.00	126,000.00	111,150.00
2022 023-400-493	SOCIAL SECURITY	49,649.58	48,215.63	29,165.44	60.49	38,136.40	35,132.02	32,414.27
2022 023-400-497	INSURANCE-WORKERS COMP.	20,000.00	18,000.00	18,000.00	100.00	18,000.00	13,237.25	15,332.00
2022 023-400-502	INSURANCE-FLEET	36,000.00	30,000.00	35,903.00	119.68	28,082.00	24,288.00	19,167.00
2022 023-400-503	GAS, OIL & SER. STA. EXP.	200,000.00	200,000.00	88,085.31	44.04	94,247.06	113,707.05	135,651.84
2022 023-400-504	BATT/TIRES/TUBES/REPAIRS	2,000.00	50,000.00	14,607.27	29.21	29,968.90	46,991.51	30,881.65
2022 023-400-506	MATERIALS	398,000.00	362,982.46	336,561.04	92.72	799,540.18	914,580.41	480,461.45
2022 023-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2022 023-400-509	GENERAL SUPPLIES	25,000.00	38,000.00	16,496.48	43.41	21,081.22	35,843.84	23,729.20
2022 023-400-510	SPECIAL PROJECTS		.00	.00	.00	7,000.00	91,996.18	.00
2022 023-400-601	MACHINE & OTHER REPAIRS	175,000.00	173,439.65	63,379.25	36.54	59,735.52	64,950.94	142,220.06
2022 023-400-605	CR 422 DRAIN PROJECT		.00	.00	.00	.00	.00	.00
2022 023-400-610	CONFERENCE	5,000.00	5,000.00	3,011.16	60.22	1,329.66	.00	.00
2022 023-400-611	CONTRACT WORK/MACHINE HIRE	150,000.00	97,500.00	5,571.20	5.71	10,084.34	244,426.30	32,959.36
2022 023-400-612	CONSTRUCTION CONTRACT	235,000.00	335,000.00	265,686.40	79.31	403,326.18	288,389.74	156,773.30
2022 023-400-614	CR 422 BRIDGE		.00	.00	.00	.00	.00	.00
2022 023-400-615	GOOSE CREEK EXPENSE		.00	.00	.00	.00	.00	.00
2022 023-400-623	BOND PREMIUM	250.00	250.00	.00	.00	177.50	.00	.00
2022 023-400-625	MISCELLANEOUS	5,000.00	39,815.35	2,342.86	5.88	.00	.00	165.54
2022 023-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2022 023-400-636	UNIFORMS / SUPPLIES EXPENSE	20,000.00	20,000.00	13,488.76	67.44	18,344.66	.00	.00
2022 023-400-637	TELEPHONE		.00	.00	.00	.00	1,791.46	1,699.06
2022 023-400-638	TRAVEL ALLOWANCE	14,679.00	14,679.00	11,009.25	75.00	14,679.00	14,679.00	14,679.00
2022 023-400-641	UTILITIES	5,000.00	6,000.00	3,228.50	53.81	3,628.01	4,779.19	4,762.31
2022 023-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2022 023-400-655	VACATION LONGEVITY	1,729.36	839.50	.00	.00	.00	.00	.00
2022 023-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	2,058.00	68.60	1,797.00	1,799.00	1,791.00
2022 023-400-710	ANNUAL LONGEVITY	4,000.00	4,000.00	3,440.00	86.00	4,640.00	2,200.00	.00
2022 023-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2022 023-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2022 023-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2022 023-400-998	R/B PRECINCT #3	2192,506.99	2260,565.48	1403,435.41	62.08	2213,343.05	2517,435.36	1646,568.11

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 024-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 024-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2022 024-300-306	FEMA		.00	.00	.00	.00	.00	.00
2022 024-300-307	NRCS GRANT		.00	.00	.00	.00	.00	.00
2022 024-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2022 024-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2022 024-300-322	TAXES (F.M. & L.)		.00	.00	.00	.00	.00	.00
2022 024-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2022 024-300-328	PRECINCT AUTO TAX		.00	.00	.00	.00	.00	.00
2022 024-300-341	INTEREST	250.00	5,000.00	287.56	5.75	5,448.75	36,193.47	29,313.24
2022 024-300-347	FINES		.00	.00	.00	.00	.00	.00
2022 024-300-368	ROAD BORE PERMIT	7,000.00	7,000.00	6,500.00	92.86	17,000.00	14,500.00	9,000.00
2022 024-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2022 024-300-387	SHERIFF'S SALE	2,000.00	2,000.00	.00	.00	.00	600.00	.00
2022 024-300-392	MISCELLANEOUS	500.00	500.00	411.70	82.34	.00	.00	689.60
2022 024-300-393	REFUNDS	500.00	500.00	250.00	50.00	.00	74.50	.00
2022 024-300-395	TRANS. R & B GENERAL	1276,244.33	1410,606.17	1410,606.17	100.00	1513,196.76	1937,274.85	1985,879.98
2022 024-300-396	TRANSFER FROM FUND BALANCE	300,000.00	300,000.00	.00	.00	.00	232,029.00	.00
2022 024-399-999	TOTAL REVENUE	1586,494.33	1725,606.17	1418,055.43	82.18	1535,645.51	2220,671.82	2024,882.82

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 024-400-401	SALARY, COMMISSIONER	64,816.72	62,928.86	47,196.63	75.00	62,928.86	30,847.44	30,242.64
2022 024-400-402	SALARY, LABOR	545,646.19	529,753.58	381,944.85	72.10	480,664.43	437,357.37	385,562.25
2022 024-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2022 024-400-491	RETIREMENT	52,363.10	45,918.08	33,178.36	72.26	42,006.76	36,013.36	31,808.86
2022 024-400-492	INSURANCE-HOSPITAL	160,992.00	156,000.00	114,000.00	73.08	148,000.00	131,000.00	118,275.00
2022 024-400-493	SOCIAL SECURITY	48,528.59	47,041.03	31,467.94	66.89	39,734.58	34,082.94	32,238.57
2022 024-400-497	INSURANCE-WORKERS COMP.	20,000.00	16,000.00	16,000.00	100.00	16,000.00	13,237.25	15,332.00
2022 024-400-502	INSURANCE-FLEET	33,000.00	35,500.00	32,686.67	92.08	32,750.00	18,992.00	15,779.00
2022 024-400-503	GAS, OIL & SER. STA. EXP.	100,000.00	100,000.00	75,351.38	75.35	71,611.83	98,742.01	96,464.36
2022 024-400-504	BATT/TIRES/MACHINE/REPAIRS	35,000.00	100,000.00	74,879.21	74.88	16,480.16	43,267.06	19,045.71
2022 024-400-506	MATERIALS	300,000.00	392,481.66	283,728.43	72.29	473,096.57	245,113.98	549,968.19
2022 024-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2022 024-400-508	NRCS GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2022 024-400-509	DO NOT USE - GENERAL SUPPLIE		.00	.00	.00	18,841.20	41,338.36	13,591.67
2022 024-400-510	SPECIAL PROJECTS		.00	.00	.00	3,500.00	582,984.93	43,597.00
2022 024-400-601	MACH/OTHER REPAIR	75,000.00	75,000.00	327.96	.44	69,182.23	119,554.31	120,670.16
2022 024-400-610	CONFERENCE	5,000.00	5,000.00	1,806.23	36.12	733.85	.00	.00
2022 024-400-611	CONTRACT WORK/MACHINE HIRE	100,000.00	110,000.00	66,763.34	60.69	81,520.44	177,756.34	366,302.27
2022 024-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	172,576.54	177,391.36	344,546.95
2022 024-400-623	BOND PREMIUM	250.00	250.00	.00	.00	.00	.00	.00
2022 024-400-625	MISCELLANEOUS	4,000.00	3,500.00	1,998.49	57.10	30,445.00	.00	.00
2022 024-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2022 024-400-636	UNIFORMS / SUPPLIES EXPENSE	10,000.00	10,000.00	6,015.51	60.16	7,516.01	.00	.00
2022 024-400-637	TELEPHONE		.00	.00	.00	.00	8,019.67	6,315.04
2022 024-400-638	TRAVEL ALLOWANCE	14,679.00	14,679.00	11,009.25	75.00	14,679.00	14,679.00	14,679.00
2022 024-400-641	UTILITIES	5,000.00	10,000.00	2,300.43	23.00	4,449.20	4,133.22	3,244.45
2022 024-400-655	VACATION LONGEVITY	3,458.73	1,793.96	.00	.00	954.47	879.18	.00
2022 024-400-687	INSURANCE-GEN. LIABILITY	3,000.00	4,000.00	3,296.00	82.40	3,238.00	3,602.00	1,684.00
2022 024-400-710	ANNUAL LONGEVITY	5,760.00	5,760.00	4,560.00	79.17	4,400.00	1,680.00	.00
2022 024-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2022 024-400-800	REFUND		.00	.00	.00	.00	.00	.00
2022 024-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2022 024-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2022 024-400-874	TRANSFER TO PCT # 4		.00	.00	.00	.00	.00	.00
2022 024-400-998	R/B PRECINCT #4	1586,494.33	1725,606.17	1188,510.68	68.87	1795,309.13	2220,671.78	2209,347.12

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 025-300-341	INTEREST	150.00	2,000.00	54.00	2.70	1,446.55	6,408.68	4,513.76
2022 025-300-395	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 025-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 025-300-870	TRANSFERS-DO NOT USE		.00	.00	.00	.00	.00	.00
2022 025-399-999	TOTAL REVENUE	150.00	2,000.00	54.00	2.70	1,446.55	6,408.68	4,513.76

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 025-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2022 025-400-883	TRANSFER	150.00	2,000.00	.00	.00	.00	.00	.00
2022 025-999-999	TOTAL EXPENDITURES	150.00	2,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 026-300-311	CURRENT TAXES INTEREST & SIN	50.00	.00	10.49	.00	29.32	.00	.00
2022 026-300-312	DELINQUENT TAXES INTEREST &	550.00	400.00	360.15	90.04	532.60	400.82	658.84
2022 026-300-321	ADVANCED TAXES INT & SINKING		.00	.00	.00	.00	.00	.00
2022 026-300-322	PENALTY INTEREST/INTEREST &	850.00	600.00	560.19	93.37	808.86	529.41	771.95
2022 026-300-341	INTEREST	50.00	100.00	.00	.00	.00	.00	.00
2022 026-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 026-300-395	TRANSFER		.00	.00	.00	.00	.00	.00
2022 026-399-999	TOTAL REVENUE	1,500.00	1,100.00	930.83	84.62	1,370.78	930.23	1,430.79

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 026-400-395	TRANSFER	1,500.00	1,100.00	.00	.00	.00	.00	.00
2022 026-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 026-400-810	SERIES I OF 2000 - PRINCIPAL		.00	.00	.00	.00	.00	.00
2022 026-400-811	SERIES I OF 2000 - INTEREST		.00	.00	.00	.00	.00	.00
2022 026-400-814	SERIES II OF 2002 - PRINCIPA		.00	.00	.00	.00	.00	.00
2022 026-400-815	SERIES II OF 2002 - INTEREST		.00	.00	.00	.00	.00	.00
2022 026-400-816	SERIES I OF 2002 - PRINCIPAL		.00	.00	.00	.00	.00	.00
2022 026-400-817	SERIES I OF 2002 - INTEREST		.00	.00	.00	.00	.00	.00
2022 026-400-824	SERIES III OF 2002 - PRINCIP		.00	.00	.00	.00	.00	.00
2022 026-400-825	SERIES III OF 2002 - INTERES		.00	.00	.00	.00	.00	.00
2022 026-400-826	SERIES I OF 2006 - PRINCIPAL		.00	.00	.00	.00	.00	.00
2022 026-400-827	SERIES I OF 2006 - INTEREST		.00	.00	.00	.00	.00	.00
2022 026-400-828	SERIES II OF 2006 - PRINCIPA		.00	.00	.00	.00	.00	.00
2022 026-400-829	SERIES II OF 2006 - INTEREST		.00	.00	.00	.00	.00	.00
2022 026-400-830	SERIES III OF 2006 - PRINCIP		.00	.00	.00	.00	.00	.00
2022 026-400-831	SERIES III OF 2006 - INTERES		.00	.00	.00	.00	.00	.00
2022 026-400-832	SERIES IV OF 2006 - PRINCIPA		.00	.00	.00	.00	.00	.00
2022 026-400-833	SERIES IV OF 2006 - INTEREST		.00	.00	.00	.00	.00	.00
2022 026-400-834	SERIES V OF 2006 - PRINCIPAL		.00	.00	.00	.00	.00	.00
2022 026-400-835	SERIES V OF 2006 - INTEREST		.00	.00	.00	.00	.00	.00
2022 026-400-836	SERIES VI OF 2006 - PRINCIPA		.00	.00	.00	.00	.00	.00
2022 026-400-837	SERIES VI OF 2006 - INTEREST		.00	.00	.00	.00	.00	.00
2022 026-400-838	SERIES VII OF 2006 - PRINCIP		.00	.00	.00	.00	.00	.00
2022 026-400-839	SERIES VII OF 2006 - INTERES		.00	.00	.00	.00	.00	.00
2022 026-999-999	TOTAL EXPENDITURES	1,500.00	1,100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 028-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2022 028-300-380	STATE COMPTROLLER	1,000.00	1,000.00	.00	.00	1,419.47	.00	728.46
2022 028-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	1,419.47	.00	728.46

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 028-400-509	LAW ENFORCEMENT TRAINING	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 028-400-625	MISC		.00	.00	.00	.00	.00	.00
2022 028-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 029-300-380	STATE COMPTROLLER	800.00	800.00	741.95 92.74	741.10	681.52	678.30
2022 029-300-396	TRANSFER FROM CASH BALANCE	<u> </u>	.00	.00 .00	.00	.00	.00
2022 029-399-999	TOTAL REVENUE	800.00	800.00	741.95 92.74	741.10	681.52	678.30

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 029-400-509	TRAINING SUPPLIES	200.00	200.00	.00	.00	.00	.00	1,749.13
2022 029-400-609	LAW ENFORCEMENT COURSE	600.00	600.00	.00	.00	.00	1,491.72	.00
2022 029-400-610	CONFERENCE		.00	.00	.00	.00	.00	.00
2022 029-999-999	TOTAL EXPENDITURES	800.00	800.00	.00	.00	.00	1,491.72	1,749.13

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 030-300-280	FAMILY ALCOHOL PROGRAM FEE	_____	.00	.00	.00	.00	.00	.00
2022 030-300-310	CJAD	_____	.00	.00	.00	.00	.00	.00
2022 030-300-341	INTEREST	100.00	100.00	4.49	4.49	119.66	519.12	321.92
2022 030-300-357	LIFE SKILLS FEE	_____	.00	.00	.00	.00	.00	.00
2022 030-300-391	ALCOHOL REHAB TRAINING PROGR	_____	.00	.00	.00	.00	.00	.00
2022 030-300-392	MISCELLANEOUS RECEIPT	1,200.00	1,200.00	503.00	41.92	840.00	904.00	1,143.00
2022 030-300-396	TRANSFER FROM CASH BALANCE	_____	.00	.00	.00	.00	.00	.00
2022 030-399-999	TOTAL REVENUE	1,300.00	1,300.00	507.49	39.04	959.66	1,423.12	1,464.92

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 030-400-393	REFUNDS		.00	.00	.00	.00	.00	.00
2022 030-400-401	SALARIES		.00	.00	.00	.00	.00	.00
2022 030-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 030-400-492	INSURANCE HOPSITAL		.00	.00	.00	.00	.00	.00
2022 030-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 030-400-497	W.C. INSURANCE		.00	.00	.00	.00	.00	.00
2022 030-400-601	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 030-400-605	CONTRACT WORK-DWI ED.		.00	.00	.00	.00	.00	.00
2022 030-400-612	LIFESKILLS CLASS		.00	.00	.00	.00	.00	.00
2022 030-400-625	MISCLELEANOUS EXPENSE	1,300.00	1,300.00	.00	.00	.00	.00	.00
2022 030-400-661	FAMILY ALCOHOL PROGRAM		.00	.00	.00	.00	.00	.00
2022 030-999-999	TOTAL EXPENDITURES	1,300.00	1,300.00	.00	.00	.00	.00	.00

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 031-300-341	INTEREST	100.00	100.00	2.57	2.57	69.72	302.80	246.08
2022 031-300-353	COUNTY CLERK	550.00	550.00	475.00	86.36	540.00	600.00	605.00
2022 031-300-393	REFUND		.00	.00	.00	.00	.00	.00
2022 031-399-999	TOTAL REVENUE	650.00	650.00	477.57	73.47	609.72	902.80	851.08

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 031-400-610	CONF. - CO. JUDGE	650.00	650.00	.00	.00	.00	.00	.00
2022 031-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 031-999-999	TOTAL EXPENDITURES	650.00	650.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 034-300-301	FEES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 034-300-302	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2022 034-300-303	MISC	<u> </u>	.00	.00	.00	.00	.00	.00
2022 034-300-320	J P CTHOUSE SECURITY	3,000.00	3,000.00	797.71	26.59	1,731.64	4,926.89	4,307.74
2022 034-300-341	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2022 034-300-396	TRANSFER FROM FUND BALANCE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2022 034-399-999	TOTAL REVENUE	6,000.00	6,000.00	797.71	13.30	1,731.64	4,926.89	4,307.74

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 034-400-501	OFFICE SUPPLIES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 034-400-625	MISCELLANEOUS	6,000.00	6,000.00	723.58	12.06	3,687.85	2,432.50	5,863.04
2022 034-400-707	CAPITAL OUTLAY	<u> </u>	.00	.00	.00	.00	.00	.00
2022 034-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	723.58	12.06	3,687.85	2,432.50	5,863.04

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 036-300-380	STATE COMPROLLER		.00	.00	.00	.00	.00	.00
2022 036-300-396	TRANSFER FROM CASH BALANCE	309.98	309.98	.00	.00	.00	.00	.00
2022 036-399-999	TOTAL REVENUE	309.98	309.98	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 036-400-509	TRAINING SUPPLIES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 036-400-609	LAW ENFORCEMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2022 036-400-610	CONFERENCE/TRAVEL	309.98	309.98	.00	.00	.00	.00	.00
2022 036-400-692	REFUNDS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 036-999-999	TOTAL EXPENDITURES	309.98	309.98	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0002

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 037-300-380	STATE COMPROLLER	700.00	700.00	.00	.00	741.10	681.52	678.30
2022 037-300-396	TRANSFER FROM CASH BALANCE	970.00	970.00	.00	.00	.00	.00	.00
2022 037-399-999	TOTAL REVENUE	1,670.00	1,670.00	.00	.00	741.10	681.52	678.30

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 037-400-509	TRAINING SUPPLIES		.00	.00 .00	.00	.00	.00
2022 037-400-609	LAW ENFORCEMENT COURSE	1,100.00	1,100.00	.00 .00	.00	.00	.00
2022 037-400-610	CONFERENCE	570.00	570.00	.00 .00	.00	298.40	.00
2022 037-999-999	TOTAL EXPENDITURES	1,670.00	1,670.00	.00 .00	.00	298.40	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 038-300-380	STATE COMPTROLLER	800.00	800.00	692.38	86.55	685.17	681.52	678.30
2022 038-300-396	TRANSFER FROM CASH BALANCE	800.00	800.00	.00	.00	.00	.00	.00
2022 038-399-999	TOTAL REVENUE	1,600.00	1,600.00	692.38	43.27	685.17	681.52	678.30

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 038-400-509	TRAINING SUPPLIES	300.00	300.00	.00	.00	.00	162.00	.00
2022 038-400-609	LAW ENFORCEMENT COURSE	400.00	400.00	675.95	168.99	590.00	400.00	325.00
2022 038-400-610	CONFERENCE	900.00	900.00	.00	.00	.00	656.74	559.10
2022 038-999-999	TOTAL EXPENDITURES	1,600.00	1,600.00	675.95	42.25	590.00	1,218.74	884.10

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 039-300-301	U S MARSHALL REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 039-300-304	STOP PAYMENT/UNCASHED CHECKS		.00	.00	.00	.00	.00	.00
2022 039-300-305	NAT SCHOOL LUNCH/BREAKFAST P	20,000.00	20,000.00	14,150.79	70.75	21,193.65	30,115.24	16,778.22
2022 039-300-341	INTEREST	100.00	3,500.00	67.18	1.92	2,332.44	20,395.60	8,601.24
2022 039-300-371	DETENTION FEES	275,000.00	210,000.00	129,470.00	61.65	220,954.72	361,922.75	189,624.11
2022 039-300-392	MISCELLANEOUS RECEIPTS		.00	.00	.00	.00	.00	.00
2022 039-300-393	REFUND		.00	.00	.00	.00	.00	1,712.17
2022 039-300-395	TRANSFER FROM GENERAL FUND	1347,172.66	1652,403.98	1652,403.98	100.00	1054,288.65	2033,980.25	1808,212.58
2022 039-300-396	TRANSFER FROM FUND BALANCE	500,000.00	200,000.00	.00	.00	.00	.00	.00
2022 039-399-999	TOTAL REVENUE	2142,272.66	2085,903.98	1796,091.95	86.11	1298,769.46	2446,413.84	2024,928.32

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 039-400-401	SALARY, ADMINISTRATOR	64,534.95	62,655.30	46,991.52	75.00	60,033.84	47,553.11	60,222.32
2022 039-400-402	DO NOT USE		.00	.00	.00	5,512.91	.00	.00
2022 039-400-403	DETENTION OFFICER/SUPERVISOR	294,533.04	285,954.41	186,536.38	65.23	279,791.85	231,721.99	141,176.44
2022 039-400-404	SALARY, OVERTIME	5,000.00	5,000.00	12,280.56	245.61	3,652.45	.00	.00
2022 039-400-408	DO NOT USE		.00	.00	.00	.00	.00	.00
2022 039-400-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	1,080.00	75.00	1,440.00	1,440.00	1,440.00
2022 039-400-491	RETIREMENT	115,608.41	101,477.20	67,202.07	66.22	95,027.76	95,948.11	90,896.56
2022 039-400-492	INSURANCE-HOSPITAL	383,904.00	372,000.00	233,000.00	62.63	332,000.00	326,000.00	305,900.00
2022 039-400-493	SOCIAL SECURITY	104,773.39	101,587.36	64,124.02	63.12	90,846.13	91,687.48	89,900.04
2022 039-400-497	INSURANCE-WORK. COMP.	28,000.00	28,000.00	20,655.00	73.77	18,979.00	23,701.00	17,624.00
2022 039-400-501	OFFICE SUPPLIES	4,000.00	4,000.00	1,358.16	33.95	1,224.78	2,416.77	6,606.60
2022 039-400-502	INSURANCE - FLEET	3,000.00	3,500.00	.00	.00	.00	.00	.00
2022 039-400-509	OTHER SUPPLIES	20,000.00	20,000.00	8,336.27	41.68	14,787.51	16,526.96	29,293.07
2022 039-400-531	GROCERIES	40,000.00	50,000.00	27,832.89	55.67	40,815.32	57,298.61	46,909.36
2022 039-400-532	GROCERIES-ADULT		.00	.00	.00	.00	.00	.00
2022 039-400-549	JANITOR SUPPLIES	8,000.00	10,000.00	3,911.89	39.12	6,274.63	8,791.54	7,590.91
2022 039-400-562	SALARY, DET. OFFICER	778,944.85	756,257.14	437,587.64	57.86	645,637.80	762,816.22	793,597.29
2022 039-400-565	SALARY, FOOD SERVICE	103,232.15	100,766.33	65,830.32	65.33	99,155.82	97,863.60	94,214.67
2022 039-400-568	SALARY, MAINTENANCE	50,905.94	49,423.24	37,067.40	75.00	49,423.24	48,454.16	47,504.08
2022 039-400-569	SALARY, NURSE	51,099.10	49,610.78	37,208.07	75.00	49,610.78	48,638.02	47,684.33
2022 039-400-601	VEHICLE MAINTENANCE	5,000.00	5,000.00	1,410.90	28.22	1,197.53	.00	.00
2022 039-400-602	STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 039-400-610	CONFERENCE/TRAINING	10,000.00	10,000.00	6,193.92	61.94	6,218.83	7,684.93	15,888.06
2022 039-400-624	REPAIRS	8,000.00	10,000.00	6,903.65	69.04	5,081.18	15,760.01	24,901.99
2022 039-400-625	MISCELLANEOUS/SUNDRY	8,000.00	8,000.00	3,586.07	44.83	6,786.26	40,042.04	6,681.89
2022 039-400-627	MEDICAL EXPENSES	15,000.00	15,000.00	6,243.04	41.62	8,777.12	18,952.92	.00
2022 039-400-628	POSTAGE	400.00	400.00	21.00	5.25	71.45	831.85	50.10
2022 039-400-635	MACHINE MAINTENANCE	18,000.00	18,000.00	11,950.54	66.39	14,826.30	17,540.32	15,886.16
2022 039-400-637	TELEPHONE		.00	.00	.00	.00	2,198.07	1,642.06
2022 039-400-638	TRAVEL EXPENSE	1,000.00	1,000.00	.00	.00	127.50	857.81	1,561.29
2022 039-400-655	VACATION LONGEVITY	10,696.83	8,912.22	.00	.00	7,148.46	8,023.99	3,394.36
2022 039-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 039-400-710	ANNUAL LONGEVITY	9,200.00	7,920.00	7,360.00	92.93	6,640.00	3,480.00	.00
2022 039-400-998	YOUTH SERVICE CENTER	2142,272.66	2085,903.98	1294,671.31	62.07	1851,088.45	1976,229.51	1850,565.58

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 040-300-304	STOP PMT.-VOID CHECK/RETD		.00	.00	.00	.00	.00	.00
2022 040-300-306	GRANT		.00	.00	.00	.00	.00	.00
2022 040-300-341	INTEREST	100.00	100.00	2.87	2.87	80.82	350.48	284.60
2022 040-300-345	CAMPBELLTON HISTORICAL MARKE		.00	.00	.00	.00	.00	.00
2022 040-300-346	DONATIONS	500.00	500.00	600.00	120.00	800.00	1,220.00	600.00
2022 040-300-347	SALES/FUND RAISING	750.00	750.00	.00	.00	.00	.00	1,788.00
2022 040-300-348	CIVIL WAR RESEARCH		.00	.00	.00	.00	.00	.00
2022 040-300-392	ATASCOSA COUNTY		.00	.00	.00	.00	.00	.00
2022 040-300-393	MISCELLANEOUS REFUND		.00	.00	.00	.00	.00	.00
2022 040-300-395	TRANSFER		.00	.00	.00	.00	.00	9,450.00
2022 040-300-396	TRANSFER FROM FUND BALANCE	5,150.00	5,150.00	.00	.00	.00	.00	.00
2022 040-399-999	TOTAL REVENUE	6,500.00	6,500.00	602.87	9.27	880.82	1,570.48	12,122.60

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 040-400-509	SUPPLIES	600.00	600.00	244.35	40.73	400.05	680.08	252.03
2022 040-400-515	HISTORICAL MARKERS	2,000.00	2,000.00	1,275.00	63.75	1,975.00	.00	1,824.75
2022 040-400-516	HISTORIC CEMETERY MARKERS	200.00	200.00	25.00	12.50	75.00	.00	.00
2022 040-400-517	TRAVEL EXPENSES	300.00	300.00	.00	.00	223.10	314.36	280.68
2022 040-400-518	EDUCATIONAL & WORKSHOPS	500.00	500.00	130.75	26.15	.00	143.00	109.00
2022 040-400-519	HOSTING EXPENSES	600.00	600.00	.00	.00	.00	397.91	401.76
2022 040-400-605	CONTRACT WORK - SURVEY		.00	.00	.00	.00	.00	.00
2022 040-400-610	CONFERENCE	200.00	200.00	.00	.00	.00	100.00	575.58
2022 040-400-625	MISCELLANEOUS	600.00	600.00	241.54	40.26	109.45	797.74	829.05
2022 040-400-647	FUNDRAISER EXPENSES	1,500.00	1,500.00	596.08	39.74	.00	.00	.00
2022 040-999-999	TOTAL EXPENDITURES	6,500.00	6,500.00	2,512.72	38.66	2,782.60	2,433.09	4,272.85

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 041-300-273	CHARLOTTE EMS		.00	.00	.00	.00	.00	.00
2022 041-300-274	INTERMEDIX BILLING	70,000.00	60,000.00	57,235.51	95.39	108,553.35	62,722.86	60,834.98
2022 041-300-275	MANAGEMENT KONCEPTS, INC.		.00	.00	.00	.00	.00	.00
2022 041-300-276	ARMS		.00	.00	.00	.00	.00	.00
2022 041-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2022 041-300-306	GRANT - STATE COMPTRROLLER		.00	.00	.00	.00	.00	.00
2022 041-300-341	INTEREST	250.00	250.00	24.13	9.65	49.35	213.68	173.58
2022 041-300-346	DONATIONS	2,000.00	2,000.00	1,400.00	70.00	.00	6,500.00	3,350.00
2022 041-300-376	FEES - LYTLE		.00	.00	.00	.00	.00	.00
2022 041-300-377	FEES - E M S	700,000.00	700,000.00	493,933.73	70.56	654,569.17	721,310.29	710,918.18
2022 041-300-378	FEES - POTEET		.00	.00	.00	.00	.00	.00
2022 041-300-387	SHERIFF AUCTION		.00	.00	.00	.00	.00	.00
2022 041-300-391	DELINQUENT COLLECTIONS	200,000.00	.00	.00	.00	.00	.00	.00
2022 041-300-392	MEDICAL RECORDS		.00	.00	.00	.00	.00	.00
2022 041-300-393	REFUND	1,000.00	1,500.00	.00	.00	44.23	1,150.00	283.98
2022 041-300-394	COMPLETE CARE BILLING		.00	.00	.00	.00	.00	.00
2022 041-300-395	TRANSFER FROM GENERAL FUND	1498,362.11	1376,784.00	1376,784.00	100.00	1426,219.28	1209,938.32	1125,544.07
2022 041-300-396	TRANSFER FROM CASH BALANCE		.00	.00	.00	.00	.00	.00
2022 041-300-397	TRANSFER FROM ARA	332,000.00	.00	.00	.00	.00	.00	.00
2022 041-399-999	TOTAL REVENUE	2803,612.11	2140,534.00	1929,377.37	90.14	2189,435.38	2001,835.15	1901,104.79

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 041-400-401	SALARY, COORDINATOR	69,339.60	67,320.00	50,490.00	75.00	67,320.00	62,237.85	61,249.39
2022 041-400-402	SALARY, EMS DIR.SHFT ALLOWAN	9,000.00	9,000.00	6,750.00	75.00	9,000.00	2,250.00	.00
2022 041-400-403	SALARY, CLERK		.00	.00	.00	.00	.00	.00
2022 041-400-404	SALARY-OT	783,900.00	600,000.00	442,024.65	73.67	648,483.01	606,534.62	580,255.86
2022 041-400-430	SALARY-E M T	663,400.00	450,000.00	293,403.15	65.20	455,163.50	416,103.69	395,455.81
2022 041-400-478	SALARY, HOLIDAY	55,500.00	.00	.00	.00	.00	.00	.00
2022 041-400-479	INTERMEDIX BILLING	15,000.00	17,000.00	14,864.60	87.44	11,682.35	5,518.12	27,480.67
2022 041-400-480	MANAGEMENT KONCEPTS, INC.		.00	.00	.00	.00	.00	.00
2022 041-400-481	AR MANAGEMENT & SOLUTIONS		.00	.00	.00	.00	.00	.00
2022 041-400-482	ATTORNEY FEES & COURT COSTS		.00	.00	.00	.00	.00	.00
2022 041-400-489	UNIFORM ALLOWANCE	46,600.00	31,680.00	16,440.00	51.89	24,533.15	23,506.45	22,960.00
2022 041-400-491	RETIREMENT	136,505.27	86,610.24	60,395.40	69.73	89,636.21	82,167.05	76,898.59
2022 041-400-492	INSURANCE - HOSPITAL	330,384.00	216,000.00	138,000.00	63.89	199,000.00	192,000.00	183,100.00
2022 041-400-493	SOCIAL SECURITY	128,957.24	89,033.76	62,108.07	69.76	93,784.63	87,311.68	87,383.84
2022 041-400-497	W.C. INSURANCE		.00	.00	.00	.00	.00	6,737.00
2022 041-400-501	OFFICE SUPPLIES	12,000.00	10,000.00	5,796.75	57.97	11,401.60	12,025.68	10,552.91
2022 041-400-502	INSURANCE - FLEET	20,000.00	20,000.00	18,648.00	93.24	15,083.00	17,012.00	9,294.00
2022 041-400-503	SERVICE STATION EXPENSE	55,000.00	50,000.00	30,687.23	61.37	44,142.65	54,186.55	47,583.41
2022 041-400-509	MEDICAL SUPPLIES	200,000.00	200,000.00	97,943.46	48.97	141,533.85	184,515.08	198,770.22
2022 041-400-514	FEES - PRIMROSE		.00	.00	.00	.00	.00	.00
2022 041-400-516	FEES - LYTLE		.00	.00	.00	.00	.00	.00
2022 041-400-517	FEES - PLEASANTON		.00	.00	.00	.00	.00	.00
2022 041-400-518	SALARY, PART TIME	50,000.00	75,000.00	25,287.50	33.72	52,203.70	77,655.52	105,143.09
2022 041-400-519	MEDICAL DIRECTOR CONTRACT	24,000.00	24,000.00	16,000.00	66.67	24,000.00	.00	.00
2022 041-400-525	FEES - CHARLOTTE		.00	.00	.00	.00	.00	.00
2022 041-400-542	RENT-LYTLE VOLUNTER FIRE DEP		.00	.00	.00	.00	.00	.00
2022 041-400-601	REPAIRS - VEHICLE MAINT	40,000.00	60,000.00	51,389.37	85.65	51,290.45	37,067.69	26,078.40
2022 041-400-616	RADIO REPAIRS	6,000.00	6,000.00	1,016.00	16.93	3,688.23	876.18	2,067.42
2022 041-400-624	EQUIP. MAINT.	20,000.00	30,000.00	4,745.92	15.82	12,486.75	17,691.72	1,865.52
2022 041-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 041-400-628	POSTAGE	50.00	50.00	.00	.00	.00	.00	.00
2022 041-400-635	BUILDING REPAIRS	10,000.00	8,000.00	5,463.49	68.29	9,804.82	8,886.92	5,443.80
2022 041-400-637	TELEPHONE / CABLE TV	7,000.00	7,000.00	5,778.07	82.54	6,862.03	19,399.80	24,587.73
2022 041-400-641	UTILITIES	10,000.00	10,000.00	5,063.69	50.64	6,694.18	7,696.81	8,219.78
2022 041-400-653	CERTIFICATION/CONT. ED.	20,000.00	20,000.00	4,657.06	23.29	13,485.14	21,073.61	2,610.16
2022 041-400-655	VACATION LONGEVITY	1,896.00	.00	.00	.00	.00	.00	.00
2022 041-400-692	REFUNDS	8,000.00	8,000.00	1,771.75	22.15	9,339.74	5,951.70	4,812.07
2022 041-400-702	CAPITAL OUTLAY-VEHICLE		.00	.00	.00	.00	.00	.00
2022 041-400-703	EQUIPMENT	75,000.00	40,000.00	5,409.71	13.52	122,526.59	71,470.52	121,272.90
2022 041-400-710	ANNUAL LONGEVITY	6,080.00	5,840.00	5,120.00	87.67	5,360.00	2,520.00	.00
2022 041-400-819	PURCHASE OF PROPERTY		.00	.00	.00	.00	.00	.00
2022 041-400-883	TRANSFER		.00	.00	.00	.00	.00	.00
2022 041-400-998	COUNTY AMBULANCE	2803,612.11	2140,534.00	1369,253.87	63.97	2128,505.58	2015,659.24	2009,822.57

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 043-300-341	INTEREST	150.00	350.00	7.42	2.12	204.11	1,889.50	1,353.19
2022 043-300-365	ATASCOSA COUNTY	114,979.20	93,380.96	93,380.96	100.00	91,814.90	88,894.42	82,167.36
2022 043-300-366	FRIO COUNTY	43,367.04	38,584.72	38,584.72	100.00	36,033.79	34,072.43	31,494.01
2022 043-300-367	KARNES COUNTY	37,363.36	33,243.10	33,243.10	100.00	30,319.91	29,355.48	27,134.01
2022 043-300-368	LASALLE COUNTY	17,621.70	15,428.21	29,836.42	193.39	.00	13,623.95	12,592.96
2022 043-300-369	WILSON COUNTY	109,884.17	96,206.10	93,537.46	97.23	87,746.33	84,955.26	78,526.30
2022 043-300-393	REFUND		.00	.00	.00	.00	5.58	.00
2022 043-300-395	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 043-300-396	TRANSFER FROM FUND BALANCE		7,285.97	.00	.00	.00	.00	.00
2022 043-399-999	TOTAL REVENUE	323,365.47	284,479.06	288,590.08	101.45	246,119.04	252,796.62	233,267.83

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 043-400-401	SALARY, CRIMINAL COORDINATOR	67,381.45	65,904.14	49,428.09	75.00	63,984.60	61,121.70	61,500.00
2022 043-400-402	SALARY, CIVIL COORDINATOR	59,071.07	57,775.96	43,331.94	75.00	56,093.17	54,899.89	53,915.00
2022 043-400-403	SALARY, COORDINATOR	50,086.87	48,988.74	36,741.60	75.00	45,612.21	46,629.30	45,715.00
2022 043-400-404	SALARY, PART-TIME		12,780.00	8,145.00	63.73	13,068.00	.00	.00
2022 043-400-405	SALARY, ASST COORDINATOR	30,000.00	.00	.00	.00	.00	.00	.00
2022 043-400-491	RETIREMENT	17,601.58	14,314.00	9,961.92	69.60	12,724.21	12,425.88	12,326.41
2022 043-400-492	INSURANCE - HOSPITAL	49,536.00	36,000.00	18,000.00	50.00	26,000.00	32,000.00	34,200.00
2022 043-400-493	SOCIAL SECURITY	15,935.16	14,314.00	9,849.46	68.81	12,831.26	11,418.04	12,101.61
2022 043-400-497	INSURANCE-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2022 043-400-501	OFFICE SUPPLIES	5,500.00	5,500.00	1,267.60	23.05	3,344.25	5,007.17	3,180.51
2022 043-400-605	CONTRACT WORK	1,500.00	1,500.00	454.43	30.30	688.94	.00	.00
2022 043-400-610	CONFERENCE	4,000.00	4,000.00	.00	.00	35.00	1,649.61	3,358.67
2022 043-400-628	POSTAGE	750.00	1,000.00	550.00	55.00	.00	998.74	1,750.00
2022 043-400-634	BOOKS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 043-400-635	MACHINE MAINTENANCE		.00	.00	.00	.00	12,837.09	8,957.95
2022 043-400-636	DATA/SOFTWARE	15,740.00	15,740.00	12,428.00	78.96	11,045.00	.00	.00
2022 043-400-637	TELEPHONE		.00	.00	.00	.00	2,150.58	5,335.45
2022 043-400-638	TRAVEL EXPENSE	500.00	1,000.00	.00	.00	.00	138.04	247.78
2022 043-400-655	VACATION LONGEVITY	963.34	942.22	.00	.00	.00	.00	.00
2022 043-400-687	PROF. LIABILITY INSURANCE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2022 043-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 043-400-710	ANNUAL LONGEVITY	800.00	720.00	720.00	100.00	640.00	560.00	.00
2022 043-400-998	COURT CORRINATOR	323,365.47	284,479.06	190,878.04	67.10	246,066.64	241,836.04	242,588.38

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 044-300-266	D.A. L.E.S.E.	1,500.00	1,500.00	741.35	49.42	740.36	795.70	1,494.59
2022 044-300-395	TRANSFER FROM FUND BALANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2022 044-399-999	TOTAL REVENUE	1,500.00	1,500.00	741.35	49.42	740.36	795.70	1,494.59

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 044-400-609	LAW ENFORCEMENT COURSE	1,500.00	1,500.00	.00	.00	740.36	1,145.70	1,189.63
2022 044-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	.00	.00	740.36	1,145.70	1,189.63

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 045-300-380	STATE COMPTROLLER	45,000.00	42,000.00	6,666.66	15.87	38,086.54	37,670.40	42,000.00
2022 045-399-999	TOTAL REVENUE	45,000.00	42,000.00	6,666.66	15.87	38,086.54	37,670.40	42,000.00

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 045-400-401	SALARY	45,000.00	40,000.00	3,333.33	8.33	39,999.96	39,999.96	40,000.00
2022 045-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 045-400-492	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 045-400-493	SOCIAL SECURITY/MEDICARE	_____	.00	.00	.00	.00	.00	.00
2022 045-400-497	INSURANCE-WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2022 045-400-638	TRAVEL	_____	2,000.00	.00	.00	1,157.87	1,265.81	2,000.00
2022 045-400-870	TRANSFER OUT	_____	.00	.00	.00	.00	.00	.00
2022 045-400-998	VICTIMS ASSISTANCE GRANT II	45,000.00	42,000.00	3,333.33	7.94	41,157.83	41,265.77	42,000.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 047-300-252	D A HOT CK.REST.COLLECTION F		.00	.00	.00	.00	.00	.00
2022 047-300-278	GRANT - VICTIMS ASSISTANT		.00	.00	.00	.00	.00	.00
2022 047-300-304	STOP PAYMENT		.00	.00	.00	.00	.00	.00
2022 047-300-306	DA SALARY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 047-300-308	STATE COMP/LONGEVITY PAY ATT	24,340.00	19,320.00	17,579.73	90.99	20,771.46	16,333.11	14,950.17
2022 047-300-309	STATE COMP / VICTIM	3,000.00	3,000.00	.00	.00	.00	.00	.00
2022 047-300-341	INTEREST	150.00	3,500.00	137.55	3.93	2,236.80	7,727.93	6,374.98
2022 047-300-365	ATASCOSA COUNTY	581,259.07	507,288.72	507,288.72	100.00	542,066.82	540,882.48	494,707.93
2022 047-300-366	FRIO COUNTY	222,791.37	194,439.20	194,439.20	100.00	207,769.33	207,315.38	189,617.09
2022 047-300-367	KARNES COUNTY	191,948.38	167,521.25	167,521.25	100.00	179,005.98	178,614.87	163,366.71
2022 047-300-368	LASALLE COUNTY	89,083.74	77,747.04	160,824.17	206.86	.00	82,895.62	75,818.91
2022 047-300-369	WILSON COUNTY	555,501.89	484,809.37	484,809.37	100.00	501,940.20	516,914.49	472,786.08
2022 047-300-370	LASALLE-INTERDICTION		.00	.00	.00	.00	.00	.00
2022 047-300-371	ATTORNEY GENERAL OF TEXAS		.00	.00	.00	.00	21,201.00	23,205.00
2022 047-300-392	MISCELLANEOUS		.00	232.51	.00	272.19	2,612.32	4,014.53
2022 047-300-393	REFUNDS		.00	.00	.00	835.60	245.08	1,692.80
2022 047-300-395	TRANSFER FROM FUND BALANCE	8,442.55	150,000.00	.00	.00	.00	.00	.00
2022 047-399-999	TOTAL REVENUE	1676,517.00	1607,625.58	1532,832.50	95.35	1454,898.38	1574,742.28	1446,534.20

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 047-400-402	SALARY, SECRETARY	64,714.90	62,830.00	47,349.05	75.36	62,935.74	62,029.92	59,880.16
2022 047-400-403	SALARY, SEC.	33,990.00	39,907.35	28,902.53	72.42	39,907.35	38,745.00	37,800.00
2022 047-400-404	SALARY, PARALEGAL	36,070.60	35,020.00	26,964.62	77.00	35,020.00	33,999.96	31,171.95
2022 047-400-405	ASST DA LONGEVITY	24,340.00	19,320.00	16,005.97	82.85	18,556.17	16,758.32	14,852.76
2022 047-400-406	SALARY, INVESTIGATOR K-9	56,650.00	47,940.00	35,955.00	75.00	11,985.00	.00	9,000.00
2022 047-400-407	SALARY, ADMIN II	34,217.13	33,220.51	24,915.42	75.00	33,132.02	31,753.76	.00
2022 047-400-415	SALARY, 1ST. ASST.	76,119.58	73,902.50	55,426.86	75.00	73,902.48	71,409.69	41,993.54
2022 047-400-416	SALARY, 2ND. ASST.	88,834.46	86,247.05	64,685.25	75.00	86,247.05	83,735.00	81,693.00
2022 047-400-417	SALARY, 3RD. ASST.	81,556.69	79,181.25	59,385.96	75.00	79,181.25	76,875.00	75,000.00
2022 047-400-418	SALARY, INVESTIGATOR	59,265.06	57,538.89	43,154.19	75.00	57,538.89	55,863.00	55,000.06
2022 047-400-419	SALARY, INVESTIGATOR II	63,654.00	61,800.00	46,350.00	75.00	61,800.00	60,000.00	46,402.92
2022 047-400-420	SALARY, CASE MANAGER	34,217.13	33,220.51	24,915.42	75.00	33,220.51	28,813.96	39,690.26
2022 047-400-432	SALARY, 4TH ASST. DA	81,689.30	79,310.00	59,482.53	75.00	79,310.00	77,000.00	73,701.00
2022 047-400-433	SALARY, 6TH ASST DA	84,818.96	82,348.50	61,761.42	75.00	82,348.50	79,950.00	78,000.00
2022 047-400-434	SALARY, 5TH ASST	83,556.69	79,181.25	59,385.96	75.00	79,181.25	76,875.00	75,000.00
2022 047-400-435	SALARY, INVEST/ANALYST	59,265.06	57,538.89	43,154.19	75.00	57,538.89	55,863.00	55,751.57
2022 047-400-436	SALARY, ADMIN. ASST.	34,217.13	33,220.51	24,915.42	75.00	28,030.65	30,268.31	32,330.00
2022 047-400-437	SALARY, INVESTIGATOR III		.00	.00	.00	.00	.00	.00
2022 047-400-438	SALARY, 7TH ASST DA	77,250.00	75,000.00	53,409.08	71.21	68,037.86	71,750.00	70,000.00
2022 047-400-439	DA SUPPLEMENT		.00	.00	.00	.00	2,426.64	3,639.96
2022 047-400-440	SALARY, OVGA GRANT		.00	.00	.00	.00	.00	.00
2022 047-400-441	SALARY, VICTIM ADVOCATE	5,956.42	5,397.25	4,047.93	75.00	5,390.74	4,074.96	3,000.00
2022 047-400-491	RETIREMENT	95,296.36	82,959.63	61,722.77	74.40	79,175.90	76,348.10	70,566.49
2022 047-400-492	INSURANCE-HOSPITAL	222,912.00	216,000.00	156,000.00	72.22	201,000.00	199,000.00	144,400.00
2022 047-400-493	SOCIAL SECURITY	86,274.22	82,959.63	59,217.41	71.38	76,335.71	74,280.26	70,590.45
2022 047-400-497	INSURANCE-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2022 047-400-501	OFFICE SUPPLIES	21,205.00	21,205.00	16,810.37	79.28	29,510.22	28,489.33	36,598.83
2022 047-400-504	VEHICLE MAINTENANCE	5,000.00	5,000.00	4,023.59	80.47	3,628.02	3,514.30	.00
2022 047-400-505	VEHICLE FUEL	30,000.00	30,000.00	10,647.85	35.49	9,337.44	9,185.44	7,792.84
2022 047-400-610	TRAVEL/CONFERENCE	18,200.00	18,200.00	1,705.00	9.37	2,984.16	19,570.05	8,502.33
2022 047-400-612	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2022 047-400-625	MISC	6,000.00	10,000.00	8,954.41	89.54	36,477.13	22,822.44	11,792.83
2022 047-400-628	POSTAGE	1,800.00	1,800.00	346.54	19.25	639.45	816.01	637.58
2022 047-400-635	MACHINE MAINTENANCE	36,150.76	36,150.76	40,460.65	111.92	42,356.34	39,173.98	24,588.19
2022 047-400-637	TELEPHONE	19,164.00	19,164.00	15,633.96	81.58	20,355.52	19,455.98	16,239.38
2022 047-400-638	TRAVEL EXPENSE & CAR INSURAN	8,900.00	8,900.00	3,692.81	41.49	2,561.16	12,888.69	22,000.75
2022 047-400-639	TRAVEL/VICTIM	3,000.00	3,000.00	.00	.00	.00	.00	96.05
2022 047-400-655	VACATION LONGEVITY	2,384.55	2,315.10	.00	.00	2,315.10	2,247.66	2,169.20
2022 047-400-687	INSURANCE-PROF. LIAB.	27,847.00	27,847.00	27,289.00	98.00	24,789.00	24,789.00	27,847.00
2022 047-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	57,717.00	55,174.77
2022 047-400-748	MEMBERSHIP/DUES	4,000.00	.00	.00	.00	.00	.00	.00
2022 047-400-750	FORENSIC EXAMS		.00	.00	.00	.00	15,828.00	28,578.00
2022 047-400-752	INSURANCE/VEHICLE	8,000.00	.00	.00	.00	.00	.00	.00
2022 047-400-834	COURT COSTS		.00	.00	.00	.00	.00	2,456.38
2022 047-400-850	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 047-400-882	TRANSFER TO VICTIMS OF CRIME		.00	.00	.00	.00	.00	.00
2022 047-400-883	TRANSFER, SALARY/INVESTIGATO		.00	.00	.00	.00	.00	.00
2022 047-400-884	TRANSFER, FRINGE BENIFITS		.00	.00	.00	.00	.00	.00
2022 047-400-885	TRANSFER, VCLG GRANT		.00	.00	.00	.00	.00	.00
2022 047-401-998	DISTRICT ATTORNEY SPECIAL	1676,517.00	1607,625.58	1186,671.16	73.82	1524,729.50	1564,317.76	1413,938.25

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 050-300-272	TOBACCO SETTLEMENT	65,000.00	65,000.00	63,393.11	97.53	68,308.71	79,543.78	100,833.83
2022 050-300-301	STATE REFUND	<u> </u>	.00	.00	.00	.00	.00	.00
2022 050-300-304	STOP PAYMENT CHECK	<u> </u>	.00	.00	.00	.00	.00	.00
2022 050-300-341	INTEREST	20.00	20.00	83.58	417.90	32.80	105.83	11,260.40
2022 050-300-392	MISCELLANEOUS	250.00	250.00	.00	.00	.00	.00	.00
2022 050-300-393	REFUNDS	25,000.00	35,000.00	5,589.07	15.97	23,885.24	18,898.66	128,882.46
2022 050-300-395	TRANSFER FROM GENERAL	1480,857.33	1713,051.32	1713,051.32	100.00	1438,069.13	1758,093.73	1858,238.36
2022 050-300-396	TRANSFER FROM CASH BALANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2022 050-399-999	TOTAL REVENUE	1571,127.33	1813,321.32	1782,117.08	98.28	1530,295.88	1856,642.00	2099,215.05

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 050-400-402	SALARY, COORDINATOR	51,507.38	50,007.16	33,178.17	66.35	46,007.16	25,609.93	48,065.33
2022 050-400-403	SALARY, CLERK	41,200.00	38,321.66	28,741.23	75.00	35,128.17	33,506.30	33,263.79
2022 050-400-404	SALARY, PART-TIME	6,000.00	6,000.00	.00	.00	3,252.00	28,539.00	27,310.00
2022 050-400-491	RETIREMENT	8,374.57	7,240.63	4,761.32	65.76	6,225.26	4,571.31	6,221.71
2022 050-400-492	INSURANCE - HOSPITAL	24,768.00	24,000.00	18,000.00	75.00	23,000.00	15,000.00	21,850.00
2022 050-400-493	SOCIAL SECURITY	7,581.71	7,240.63	3,750.05	51.79	5,181.81	6,163.73	8,150.80
2022 050-400-497	INSURANCE - WORK. COMP.		.00	.00	.00	.00	.00	.00
2022 050-400-501	OFFICE SUPPLIES	4,000.00	4,000.00	2,169.00	54.23	2,377.07	3,506.54	3,161.98
2022 050-400-605	CONTRACT SERVICES	25,420.00	24,000.00	17,891.00	74.55	25,813.50	23,855.50	23,828.50
2022 050-400-610	CONFERENCE EXPENSE	3,500.00	3,500.00	1,741.84	49.77	1,143.92	2,649.78	3,413.35
2022 050-400-620	PRISONER MEDICAL		.00	.00	.00	.00	.00	.00
2022 050-400-622	PRISONER RX		.00	.00	.00	.00	.00	.00
2022 050-400-627	MEDICAL EXP. ELIGIBLE	1395,875.67	1646,191.24	753,224.40	45.76	1398,357.38	1735,651.86	1919,522.81
2022 050-400-628	POSTAGE	1,000.00	1,000.00	557.81	55.78	934.34	1,255.27	868.68
2022 050-400-631	MEDICAL EXP. INELIGIBLE		.00	.00	.00	.00	.00	.00
2022 050-400-635	MACHINE MAINTENANCE	1,000.00	1,000.00	434.34	43.43	648.52	785.54	.00
2022 050-400-637	TELEPHONE		.00	.00	.00	.00	2,831.88	3,404.35
2022 050-400-638	TRAVEL EXPENSE	500.00	500.00	.00	.00	.00	.00	248.26
2022 050-400-655	SALARY, LONGEVITY		.00	.00	.00	.00	.00	.00
2022 050-400-676	MEDICAL EXP-80/20		.00	.00	.00	.00	.00	.00
2022 050-400-682	PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2022 050-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	782.64
2022 050-400-692	REFUND		.00	.00	.00	.00	.00	.00
2022 050-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 050-400-710	ANNUAL LONGEVITY	400.00	320.00	320.00	100.00	.00	640.00	.00
2022 050-400-858	TRANSFERS TO CJIS		.00	.00	.00	.00	.00	.00
2022 050-400-998	INDIGENT HEALTH CARE	1571,127.33	1813,321.32	864,769.16	47.69	1548,069.13	1884,566.64	2100,092.20

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 053-300-341	INTEREST	50.00	271.20	8.88	3.27	333.03	1,078.78	2,183.01
2022 053-300-353	COUNTY CLERK	25,602.00	33,928.80	20,976.00	61.82	31,166.50	34,169.94	29,872.11
2022 053-300-356	DISTRICT CLERK-DIVER.FEES		.00	.00	.00	.00	.00	.00
2022 053-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2022 053-300-396	TRANSFER FROM FUND BALANCE		9,800.00	.00	.00	.00	.00	.00
2022 053-399-999	TOTAL REVENUE	25,652.00	44,000.00	20,984.88	47.69	31,499.53	35,248.72	32,055.12

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 053-400-401	SALARY, C.S.R. SUPERVISOR	_____	.00	.00	.00	.00	.00	.00
2022 053-400-402	SALARY - CONSTABLES	_____	.00	.00	.00	.00	.00	.00
2022 053-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 053-400-492	HOSPITAL-INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 053-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 053-400-497	INSURANCE-WORKERS COMP.	_____	.00	.00	.00	.00	.00	.00
2022 053-400-625	MISCELLANEOUS	25,652.00	44,000.00	21,000.00	47.73	52,500.00	42,000.00	42,000.00
2022 053-400-998	PRE-TRIAL DIVERSION	25,652.00	44,000.00	21,000.00	47.73	52,500.00	42,000.00	42,000.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 054-300-304	RETURNED CHECKS/VOIDED		.00	.00	.00	.00	.00	.00
2022 054-300-341	INTEREST	50.00	250.00	.63	.25	30.90	574.91	830.86
2022 054-300-394	TRANSFER FROM GENERAL FUND	39,950.00	25,750.00	25,750.00	100.00	20,000.00	.00	.00
2022 054-300-395	TANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2022 054-399-999	TOTAL REVENUE	40,000.00	26,000.00	25,750.63	99.04	20,030.90	574.91	830.86

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 054-400-850	TEX. EMPLOYMENT COMM.	40,000.00	26,000.00	27,585.34	106.10	48,794.99	34,812.19	4,733.68
2022 054-999-999	TOTAL EXPENDITURES	40,000.00	26,000.00	27,585.34	106.10	48,794.99	34,812.19	4,733.68

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 057-300-304	RETURNED OR LOST CHECK		.00	.00	.00	.00	.00	.00
2022 057-300-341	INTEREST	50.00	50.00	.39	.78	38.97	81.61	336.39
2020 057-300-346	DONATIONS		.00	.00	.00	90.00	.00	.00
2022 057-300-391	FEES	91,950.00	64,740.00	.00	.00	63,245.00	68,310.00	47,295.00
2022 057-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 057-300-393	REFUND		.00	.00	.00	.00	.00	.00
2022 057-300-394	JDN ISD SALARY REIMBURSEMENT	51,544.48	51,544.48	51,544.48	100.00	51,544.48	51,544.48	52,219.48
2022 057-300-395	TRANSFER FROM FUND BALANCE		10,000.00	.00	.00	.00	.00	.00
2022 057-300-396	GRANT/STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2022 057-300-398	TRANSFER FROM GENERAL FUND		10,859.52	.00	.00	41,619.52	.00	.00
2022 057-399-999	TOTAL REVENUE	143,544.48	137,194.00	51,544.87	37.57	156,537.97	119,936.09	99,850.87

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 057-400-397	DELETE	***DELETE***	.00	.00	.00	.00	.00	.00
2022 057-400-401	SALARIES	94,889.00	94,889.04	7,907.42	8.33	94,833.29	94,889.04	95,436.70
2022 057-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2022 057-400-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	120.00	8.33	1,440.00	1,440.00	1,320.00
2022 057-400-491	RETIREMENT	8,019.00	7,260.00	604.92	8.33	7,254.77	7,259.04	7,300.87
2022 057-400-492	INSURANCE - HOSPITAL	17,215.00	16,155.00	1,346.25	8.33	16,155.00	15,755.00	13,655.00
2022 057-400-493	SOCIAL SECURITY	7,370.00	7,369.96	566.58	7.69	6,790.93	6,833.19	7,401.76
2022 057-400-497	W.C. INSURANCE		.00	.00	.00	.00	.00	.00
2022 057-400-501	OFFICE/SCHOOL SUPPLIES	2,500.00	2,500.00	.00	.00	1,125.90	4,700.05	226.90
2022 057-400-507	PRINTING		.00	.00	.00	.00	.00	.00
2022 057-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	1,031.30
2022 057-400-549	JANITOR SUPPLIES	330.00	300.00	.00	.00	.00	.00	.00
2022 057-400-556	REPAIRS - EEP		.00	.00	.00	.00	.00	.00
2022 057-400-605	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2022 057-400-610	CONFERENCE	2,000.00	2,250.00	.00	.00	500.00	1,648.66	2,857.25
2022 057-400-625	MISCELLANEOUS	4,781.48	700.00	.00	.00	472.30	1,419.77	1,434.77
2022 057-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2022 057-400-635	MACHINE MAINTENANCE	4,800.00	4,080.00	680.00	16.67	5,000.00	4,972.51	5,704.50
2022 057-400-637	TELEPHONE		.00	.00	.00	508.28	1,778.06	2,100.77
2022 057-400-638	TRAVEL	200.00	250.00	.00	.00	30.50	79.09	.00
2022 057-400-690	AUDIT FEES		.00	.00	.00	.00	.00	.00
2022 057-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 057-400-998	ALTERNATIVE EDUCATION PROGRA	143,544.48	137,194.00	11,225.17	8.18	134,110.97	140,774.41	138,469.82

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 059-300-317	JP1 - FEES	1,000.00	2,000.00	624.00	31.20	1,176.00	3,127.90	2,307.00
2022 059-300-318	JP2 - FEES	1,000.00	1,000.00	670.08	67.01	1,141.18	1,506.88	1,614.39
2022 059-300-319	JP3 - FEES	1,000.00	2,500.00	832.10	33.28	1,614.00	5,319.00	4,699.57
2022 059-300-320	JP4 - FEES	1,000.00	2,000.00	337.80	16.89	1,260.00	5,064.00	4,563.00
2022 059-300-341	INTEREST	50.00	1,000.00	23.39	2.34	900.15	4,622.07	3,248.17
2022 059-300-353	COUNTY CLERK FEES	10,000.00	10,000.00	8,829.30	88.29	11,286.00	11,047.00	10,776.00
2022 059-300-356	DISTRICT CLERK FEES	2,500.00	5,000.00	2,322.00	46.44	4,011.00	4,857.00	5,060.00
2022 059-300-391	FEES		.00	.00	.00	.00	.00	.00
2022 059-300-395	TRANSFER FROM GENERAL FUND	526,264.94	302,473.47	302,473.47	100.00	514,067.51	469,156.30	354,816.77
2022 059-300-396	TRANSFER FROM CASH BALANCE		200,000.00	.00	.00	.00	.00	.00
2022 059-399-999	TOTAL REVENUE	542,814.94	525,973.47	316,112.14	60.10	535,455.84	504,700.15	387,084.90

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 059-400-401	SALARY, COURTHOUSE SECURITY	57,467.82	55,794.00	41,845.50	75.00	55,050.04	52,785.36	51,908.23
2022 059-400-402	SALARY, COURTHOUSE SECURITY	304,703.25	295,828.40	193,353.70	65.36	294,233.42	284,171.91	201,166.19
2022 059-400-404	SALARY, OVERTIME	7,000.00	8,000.00	1,000.91	12.51	2,113.59	.00	.00
2022 059-400-489	UNIFORM ALLOWANCE	10,080.00	10,080.00	6,740.37	66.87	10,014.45	10,030.95	7,629.88
2022 059-400-491	RETIREMENT	31,532.96	27,810.99	18,307.99	65.83	27,256.67	26,034.86	19,421.19
2022 059-400-492	INSURANCE - HOSPITAL	86,688.00	84,000.00	55,000.00	65.48	83,000.00	82,000.00	59,850.00
2022 059-400-493	SOCIAL SECURITY	29,480.32	28,739.02	17,999.03	62.63	27,185.67	25,831.45	19,740.66
2022 059-400-497	WORKMAN'S COMPENSATION		.00	.00	.00	.00	.00	.00
2022 059-400-501	OFFICE SUPPLIES	750.00	750.00	178.98	23.86	304.82	329.35	332.14
2022 059-400-502	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2022 059-400-509	OTHER SUPPLIES	1,000.00	1,000.00	165.93	16.59	680.36	780.00	59.49
2022 059-400-610	CONFERENCE	3,000.00	3,000.00	.00	.00	.00	.00	289.80
2022 059-400-624	MAINTENANCE VEHICLE	5,000.00	5,000.00	569.08	11.38	3,237.75	626.66	1,330.82
2022 059-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 059-400-637	TELEPHONE		.00	.00	.00	.00	1,328.50	837.35
2022 059-400-655	VACATION LONGEVITY	2,112.59	2,051.06	.00	.00	1,299.92	1,015.24	796.28
2022 059-400-697	PAGER SERVICE/CONTRACT		.00	.00	.00	.00	.00	.00
2022 059-400-702	CAPITAL OUTLAY - VEHICLE		.00	.00	.00	.00	.00	.00
2022 059-400-707	CAPITAL OUTLAY-EQIPMENT		.00	.00	.00	.00	.00	.00
2022 059-400-710	ANNUAL LONGEVITY	4,000.00	3,920.00	3,120.00	79.59	3,600.00	1,160.00	.00
2022 059-999-999	TOTAL EXPENDITURES	542,814.94	525,973.47	338,281.49	64.32	507,976.69	486,094.28	363,362.03

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 061-300-317	JP1 FEES - CS	50.00	50.00	.00	.00	25.00	25.00	.00
2022 061-300-318	JP2 FEES - CS	50.00	50.00	.00	.00	80.00	.00	.00
2022 061-300-319	JP3 FEES - CS	50.00	50.00	75.00	150.00	.00	400.00	275.00
2022 061-300-320	JP4 FEES - CS	50.00	50.00	26.47	52.94	.00	.00	.00
2022 061-300-325	CASA FEES	100.00	100.00	.00	.00	.00	.00	.00
2022 061-300-341	INTEREST	100.00	100.00	1.09	1.09	40.78	177.22	144.04
2022 061-300-353	COUNTY CLERK FEES		.00	.00	.00	.00	.00	.00
2022 061-300-356	DISTRICT CLERK FEES		.00	.00	.00	.00	.00	.00
2022 061-300-395	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 061-300-396	TRANSFER FROM FUND BALANCE	1,600.00	1,600.00	.00	.00	.00	.00	.00
2022 061-399-999	TOTAL REVENUE	2,000.00	2,000.00	102.56	5.13	145.78	602.22	419.04

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 061-400-625	MISCELLANEOUS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 061-400-630	ATAS FAMILY CRISIS CENTER		.00	.00	.00	.00	.00	.00
2022 061-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	.00	.00

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 062-300-301	COUNTY COURT TECH FEES (CCTF)	224.00	300.00	176.00	58.67	301.00	1,312.00	912.00
2022 062-300-341	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2022 062-300-393	REFUNDS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 062-300-395	TRANSFER FROM FUND BALANCE	<u> </u>	10,635.00	.00	.00	.00	.00	.00
2022 062-399-999	TOTAL REVENUE	224.00	10,935.00	176.00	1.61	301.00	1,312.00	912.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 062-400-684	TECHNOLOGY FUND	224.00	10,935.00	.00	.00	.00	.00	.00
2022 062-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 062-999-999	TOTAL EXPENDITURES	224.00	10,935.00	.00	.00	.00	.00	.00

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 063-300-301	DISTRICT COURT ARCHIVE FEE	700.00	700.00	140.00	20.00	188.00	8.00	.00
2022 063-300-341	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 063-300-393	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2022 063-300-395	TRANSFER FROM FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2022 063-300-396	TRANSFER	_____	.00	.00	.00	.00	.00	.00
2022 063-399-999	TOTAL REVENUE	700.00	700.00	140.00	20.00	188.00	8.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 063-400-684	RECORDS PRESERVATION	700.00	700.00	.00	.00	.00	.00	.00
2022 063-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 063-999-999	TOTAL EXPENDITURES	700.00	700.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 064-300-251	DIGITIZED RECORDS	9,000.00	9,000.00	3,640.00	40.44	6,840.00	7,680.00	8,550.00
2022 064-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2022 064-300-352	ARCHIVE FEE	11,000.00	11,000.00	4,510.00	41.00	8,335.00	9,705.00	10,635.00
2022 064-300-353	DISTRICT CLERKS FEES	9,000.00	9,000.00	4,584.62	50.94	8,515.38	8,646.00	11,180.00
2022 064-300-395	TRANSFER FROM FUND BALANCE		50,000.00	.00	.00	.00	.00	50,400.00
2022 064-300-396	TRANSFER		.00	.00	.00	75,000.00	75,000.00	.00
2022 064-399-999	TOTAL REVENUE	29,000.00	79,000.00	12,734.62	16.12	98,690.38	101,031.00	80,765.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 064-400-402	SALARY, CLERK	_____	.00	.00	.00	.00	.00	.00
2022 064-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 064-400-605	DIGITIZED PRESERVATION	_____	.00	.00	.00	.00	.00	.00
2022 064-400-606	ARCHIVE FEE	_____	.00	.00	.00	.00	.00	.00
2022 064-400-607	RECORDS PRESERVATION	29,000.00	79,000.00	49,978.76	63.26	74,977.45	74,837.22	74,567.43
2022 064-400-998	RMPF-DISTRICT CLERK	29,000.00	79,000.00	49,978.76	63.26	74,977.45	74,837.22	74,567.43

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 065-300-380	STATE COMPTROLLER	1,000.00	1,000.00	692.38	69.24	685.17	681.52	678.30
2022 065-300-396	TRANSFER FROM CASH BALANCE	1,800.00	1,800.00	.00	.00	.00	.00	.00
2022 065-399-999	TOTAL REVENUE	2,800.00	2,800.00	692.38	24.73	685.17	681.52	678.30

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 065-400-509	TRAINING SUPPLIES	600.00	600.00	.00	.00	.00	.00	.00
2022 065-400-609	LAW ENFORCEMENT COURSE	1,200.00	1,200.00	668.81	55.73	308.50	.00	325.00
2022 065-400-610	CONFERENCE	1,000.00	1,000.00	324.50	32.45	.00	.00	.00
2022 065-999-999	TOTAL EXPENDITURES	2,800.00	2,800.00	993.31	35.48	308.50	.00	325.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 066-300-251	DIGITIZED RECORDS	1,900.00	1,050.00	1,370.00	130.48	1,430.00	1,800.00	1,640.00
2022 066-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2022 066-300-341	INTEREST		.00	23.56	.00	1,320.08	7,087.41	5,758.11
2022 066-300-353	COUNTY CLERK FEES	99,820.00	89,160.00	73,560.00	82.50	94,780.00	91,664.00	91,824.00
2022 066-300-391	FEES		.00	.00	.00	.00	.00	.00
2022 066-300-395	TRANSFER FROM FUND BALANCE	135,215.68	150,000.00	.00	.00	.00	.00	.00
2022 066-399-999	TOTAL REVENUE	236,935.68	240,210.00	74,953.56	31.20	97,530.08	100,551.41	99,222.11

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 066-400-403	SALARY, PART-TIME	74,880.00	74,880.00	30,234.00	40.38	51,234.00	55,413.00	54,399.00
2022 066-400-491	RETIREMENT	6,327.36	5,728.32	2,312.91	40.38	3,919.42	4,239.11	4,161.53
2022 066-400-493	SOCIAL SECURITY	5,728.32	5,728.32	2,312.93	40.38	3,919.38	4,239.04	4,161.52
2022 066-400-602	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2022 066-400-605	DIGITIZED PRESERVATION		.00	.00	.00	.00	.00	.00
2022 066-400-607	RECORDS PRESERVATION	150,000.00	153,873.36	40,147.88	26.09	97,071.02	62,329.42	23,887.87
2022 066-999-999	TOTAL EXPENDITURES	236,935.68	240,210.00	75,007.72	31.23	156,143.82	126,220.57	86,609.92

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 067-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 067-300-304	STOP PAYMENT/UNCLAIMED FUNDS		.00	.00	.00	.00	.00	.00
2022 067-300-310	PARENTING CLASS		.00	.00	.00	.00	.00	.00
2022 067-300-341	INTEREST	250.00	3,025.00	21.05	.70	2,395.26	6,364.02	2,656.86
2022 067-300-359	PLACEMENT REIMBURSEMENTS	34,200.37	.00	.00	.00	16,636.78	.00	.00
2022 067-300-393	REFUNDS		.00	.00	.00	6.84	.00	.00
2022 067-300-395	TRANSFER FROM GENERAL FUND	675,216.63	308,080.50	.00	.00	594,943.00	594,388.23	681,427.24
2022 067-300-396	TRANSFER FROM FUND BALANCE		313,080.50	.00	.00	.00	.00	.00
2022 067-399-999	TOTAL REVENUE	709,667.00	624,186.00	21.05	.00	613,981.88	600,752.25	684,084.10

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 067-400-401	SALARY	43,914.00	42,548.00	3,545.59	8.33	42,249.40	41,381.72	40,505.00
2022 067-400-402	SALARY	209,845.00	190,919.00	15,909.85	8.33	186,724.80	182,001.44	175,569.36
2022 067-400-491	RETIREMENT	23,113.00	19,287.00	1,488.33	7.72	18,521.11	17,760.99	16,816.83
2022 067-400-492	INSURANCE - HOSPITAL	37,152.00	41,000.00	3,416.67	8.33	36,000.00	35,400.00	34,500.00
2022 067-400-493	SOCIAL SECURITY	20,925.00	19,287.00	1,448.55	7.51	18,125.84	17,407.12	16,824.87
2022 067-400-497	W.C. INSURANCE	4,000.00	4,000.00	.00	.00	4,000.00	48.00	3,506.00
2022 067-400-501	OFFICE SUPPLIES	2,000.00	1,800.00	.00	.00	1,548.61	2,212.79	2,219.81
2022 067-400-505	PLACEMENT		.00	.00	.00	.00	.00	.00
2022 067-400-509	DO NOT USE		.00	.00	.00	.00	.00	.00
2022 067-400-510	E L M	2,500.00	2,500.00	.00	.00	3,957.40	463.60	1,425.50
2022 067-400-511	PSYCHOLOGICAL	3,000.00	3,000.00	.00	.00	470.00	1,725.00	2,400.00
2022 067-400-521	DRUG TESTING	1,500.00	1,000.00	.00	.00	972.85	1,593.80	2,228.00
2022 067-400-548	COUNSELING		.00	.00	.00	.00	.00	.00
2022 067-400-549	JANITOR SUPPLIES	400.00	500.00	.00	.00	.00	.00	.00
2022 067-400-605	CONTRACT PROGRAMS	56,000.00	56,000.00	.00	.00	.00	.00	.00
2022 067-400-610	CONFERENCE	9,000.00	3,000.00	.00	.00	3,617.89	9,604.04	9,733.32
2022 067-400-623	BOND PREMIUMS (FOR BONDING)		.00	.00	.00	.00	.00	.00
2022 067-400-624	VEHICLE MAINTENANCE	3,000.00	.00	.00	.00	.00	.00	.00
2022 067-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 067-400-627	MEDICAL EXPENSE	5,000.00	3,386.12	.00	.00	4,904.29	8,241.09	4,096.19
2022 067-400-628	POSTAGE	300.00	.00	.00	.00	.00	.00	.00
2022 067-400-635	MACH MAINT	20,500.00	23,000.00	4,518.60	19.65	20,000.00	12,000.00	11,409.00
2022 067-400-637	TELEPHONE		392.09	.00	.00	3,233.52	8,676.54	8,485.70
2022 067-400-638	TRAVEL	3,000.00	1,671.79	.00	.00	2,370.50	4,989.84	7,368.39
2022 067-400-645	RESIDENTIAL SERVICES	235,000.00	182,500.00	.00	.00	131,517.68	176,929.34	163,519.13
2022 067-400-646	NON RESIDENTIAL COUNSELOR		.00	.00	.00	.00	.00	.00
2022 067-400-647	ADVERTISING-LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2022 067-400-655	VACATION LONGEVITY	8,328.00	8,085.00	.00	.00	3,933.37	4,056.83	3,752.70
2022 067-400-690	AUDITING	9,750.00	9,750.00	.00	.00	.00	6,500.00	6,500.00
2022 067-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 067-400-710	ANNUAL LONGEVITY	11,440.00	10,560.00	.00	.00	9,200.00	4,280.00	.00
2022 067-400-998	JUVENILE SALARIES & SERVICES	709,667.00	624,186.00	30,327.59	4.86	491,347.26	535,272.14	510,859.80

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 070-300-263	SUPERVISION FEE-PTD	125,000.00	125,000.00	.00	.00	109,247.07	134,875.05	136,882.80
2022 070-300-268	SAFPF	3,000.00	7,000.00	.00	.00	4,424.00	9,110.50	11,060.00
2022 070-300-283	RESTITUTION-COUNTY & DISTRIC		.00	.00	.00	.00	.00	.00
2022 070-300-304	STOP PAYMENT/CHECK		.00	.00	.00	.00	.00	.00
2022 070-300-306	GRANT ST COMP	347,593.00	359,426.00	89,856.00	25.00	351,313.00	350,077.00	415,636.00
2022 070-300-335	TX DRUG OFFENDER EDUCATION C		.00	.00	.00	.00	.00	.00
2022 070-300-336	DRUG TESTING	10,000.00	10,000.00	.00	.00	5,254.31	.00	.00
2022 070-300-337	MORTIMER FILKINS FEES		.00	.00	.00	.00	.00	.00
2022 070-300-338	FOOD STAMP SUPERVISION		.00	8.00	.00	158.50	932.10	489.11
2022 070-300-340	OTHER REVENUE	42,000.00	42,000.00	.00	.00	42,000.00	42,000.00	42,000.00
2022 070-300-341	INTEREST	5,000.00	5,000.00	315.73	6.31	8,359.58	12,965.62	7,234.03
2022 070-300-343	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2022 070-300-380	STATE COMPROLLER		.00	.00	.00	.00	.00	.00
2022 070-300-381	P S I FEES	5,000.00	5,000.00	.00	.00	4,996.85	7,128.33	6,966.95
2022 070-300-382	STATE COMP - RIDER 80		.00	.00	.00	.00	.00	.00
2022 070-300-387	SHERIFF'S SALE		.00	.00	.00	.00	.00	.00
2022 070-300-391	PROBATION FEE	550,000.00	550,000.00	.00	.00	623,465.34	623,214.29	607,564.43
2022 070-300-392	MISC. RECEIPTS		.00	.00	.00	.00	.00	75.00
2022 070-300-393	REFUNDS		.00	.00	.00	.00	.00	55.00
2022 070-300-395	TRANSFER FROM FUND BALANCE	500,000.00	736,318.00	.00	.00	.00	.00	.00
2022 070-300-397	TRANSFER FROM CCP FUND		.00	.00	.00	22,969.00	.00	.00
2022 070-399-999	TOTAL REVENUE	1587,593.00	1839,744.00	90,179.73	4.90	1172,187.65	1180,302.89	1227,963.32

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 070-400-401	SALARY, DEPT. HEAD	74,195.00	74,195.00	6,182.94	8.33	72,034.20	72,034.20	68,604.00
2022 070-400-402	SALARY, OTHER	837,630.00	801,655.00	62,612.59	7.81	783,485.24	809,231.35	814,222.94
2022 070-400-403	SALARY - PART TIME		.00	.00	.00	.00	.00	.00
2022 070-400-491	RETIREMENT	71,991.00	77,845.00	5,262.86	6.76	65,447.07	68,812.06	67,536.32
2022 070-400-492	INSURANCE-HOSPITAL		.00	.00	.00	.00	.00	.00
2022 070-400-493	SOCIAL SECURITY	71,991.00	77,845.00	5,263.64	6.76	65,467.54	68,855.90	67,586.92
2022 070-400-501	OFFICE SUPPLIES	10,000.00	40,555.00	440.27	1.09	8,895.80	34,662.53	4,005.18
2022 070-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 070-400-522	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2022 070-400-523	PROFESSIONAL FEES	35,631.00	35,631.00	2,587.00	7.26	33,436.00	4,404.89	3,491.96
2022 070-400-524	PHYSICAL EXAM	500.00	500.00	.00	.00	620.00	.00	.00
2022 070-400-601	CONFERENCE		.00	.00	.00	.00	.00	.00
2022 070-400-605	CONTRACT SERVICE	12,470.00	12,470.00	.00	.00	6,481.00	11,693.50	6,807.00
2022 070-400-606	FISCAL FEES	2,607.00	2,696.00	.00	.00	2,635.00	2,626.00	3,117.00
2022 070-400-610	LEGAL SERVICES	10,000.00	49,835.00	.00	.00	667.00	2,853.17	6,542.50
2022 070-400-612	LEGAL SETTLEMENT		.00	.00	.00	.00	.00	.00
2022 070-400-613	LEGAL LIABILITY INSURANCE	5,000.00	5,000.00	.00	.00	2,887.00	3,167.00	.00
2022 070-400-614	REGISTRATION FEES	4,000.00	8,000.00	773.50	9.67	2,959.55	.00	.00
2022 070-400-615	RENTAL		.00	.00	.00	.00	.00	.00
2022 070-400-628	POSTAGE	2,000.00	2,000.00	.00	.00	4.80	9,072.31	2,905.44
2022 070-400-637	TELEPHONE	7,120.00	7,120.00	.00	.00	3,150.31	1,736.20	3,173.47
2022 070-400-638	TRAVEL	6,000.00	8,000.00	.00	.00	4,705.14	5,808.38	5,112.26
2022 070-400-639	FURNISHED TRANSPORTATION	5,550.00	7,550.00	.00	.00	2,846.83	29,372.40	2,739.22
2022 070-400-640	URINALYSIS SUPPLIES	40,000.00	40,000.00	.00	.00	2,750.00	40,494.86	13,700.00
2022 070-400-655	LONGEVITY PAY		.00	.00	.00	.00	18,239.89	.00
2022 070-400-684	COMPUTER EXPENSE	1,368.00	1,368.00	.00	.00	486.37	31,856.54	31,334.04
2022 070-400-686	CREDIT CARD FEE	250.00	250.00	.00	.00	175.00	175.00	.00
2022 070-400-690	AUDITING FEES	15,000.00	15,000.00	.00	.00	9,750.00	.00	6,500.00
2022 070-400-691	OVERPAYMENTS		.00	.00	.00	.00	.00	.00
2022 070-400-692	REFUNDS		.00	.00	.00	2,643.58	.00	.00
2022 070-400-695	UNBUDGETED CARRYOVER	345,146.00	376,175.00	.00	.00	.00	.00	.00
2022 070-400-707	CAPITAL OUTLAY	16,300.00	77,210.00	578.19	.75	13,511.05	59,695.40	10,973.30
2022 070-400-708	FACILITIES		.00	.00	.00	.00	.00	.00
2022 070-400-710	MERIT PAY		106,000.00	.00	.00	.00	.00	.00
2022 070-400-850	UNEMPLOYMENT CLAIMS	12,844.00	12,844.00	.00	.00	.00	.00	7,021.38
2022 070-999-999	TOTAL EXPENDITURES	1587,593.00	1839,744.00	83,700.99	4.55	1085,038.48	1274,791.58	1125,372.93

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 071-300-304	STOP PAYMENT - CHECKS		.00	.00	.00	.00	.00	.00
2022 071-300-306	GRANT STATE COMPTROLLER	1,700.00	7,350.00	425.00	5.78	1,700.00	6,700.00	1,700.00
2022 071-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2022 071-300-395	TRANSFER		.00	.00	.00	.00	.00	.00
2022 071-399-999	TOTAL REVENUE	1,700.00	7,350.00	425.00	5.78	1,700.00	6,700.00	1,700.00

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 071-400-401	SALARY, DEPT. HEAD	_____	.00	.00	.00	.00	.00	.00
2022 071-400-402	SALARY, OTHER	_____	.00	.00	.00	.00	.00	.00
2022 071-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 071-400-492	INSURANCE - HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2022 071-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 071-400-501	OFFICE SUPPLIES	187.00	3,975.00	.00	.00	.00	1,457.92	.00
2022 071-400-523	INSURANCE-LIABILITY	_____	.00	.00	.00	.00	.00	.00
2022 071-400-605	CONTRACT SERVICE	1,000.00	1,000.00	.00	.00	843.00	805.00	776.50
2022 071-400-606	FISCAL FEES	13.00	55.00	.00	.00	13.00	50.00	13.00
2022 071-400-610	CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2022 071-400-637	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2022 071-400-638	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2022 071-400-684	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 071-400-690	CSR-INS	_____	.00	.00	.00	.00	.00	.00
2022 071-400-692	REFUND	_____	.00	.00	.00	.00	1,214.90	.00
2022 071-400-695	UNBUDGETED CARRYOVER	_____	.00	.00	.00	.00	.00	.00
2022 071-400-697	TRANSFER OUT TO 070	_____	.00	.00	.00	844.00	.00	.00
2022 071-400-707	CAPITAL OUTLAY	500.00	2,320.00	.00	.00	.00	4,082.68	.00
2022 071-999-999	TOTAL EXPENDITURES	1,700.00	7,350.00	.00	.00	1,700.00	7,610.50	789.50

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 073-300-306	GRANT - STATE COMPTROLLER	_____	3,000.00	1,500.00	50.00	6,000.00	24,893.00	13,100.00
2022 073-300-393	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2022 073-300-395	TRANSFER	_____	.00	.00	.00	.00	.00	.00
2022 073-399-999	TOTAL REVENUE	_____	3,000.00	1,500.00	50.00	6,000.00	24,893.00	13,100.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 073-400-401	SALARY, DEPT. HEAD	_____	.00	.00	.00	.00	.00	.00
2022 073-400-402	SALARY, OTHER	_____	.00	.00	.00	.00	.00	.00
2022 073-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 073-400-492	INSURANCE - HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2022 073-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 073-400-501	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 073-400-605	CONTRACT SERVICE	_____	2,977.00	.00	.00	3,255.00	11,845.00	10,040.00
2022 073-400-606	FISCAL FEES	_____	23.00	.00	.00	45.00	187.00	98.00
2022 073-400-610	CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2022 073-400-637	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2022 073-400-638	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2022 073-400-684	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 073-400-692	REFUND	_____	.00	.00	.00	.00	15,823.00	.00
2022 073-400-695	UNBUDGETED CARRYOVER	_____	.00	.00	.00	.00	.00	.00
2022 073-400-697	TRANSFER OUT TO 070	_____	.00	.00	.00	2,700.00	.00	.00
2022 073-999-999	TOTAL EXPENDITURES	_____	3,000.00	.00	.00	6,000.00	27,855.00	10,138.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 076-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2022 076-300-306	GRANT- STATE COMPTROLLER	29,737.00	29,737.00	8,684.25	29.20	35,500.00	32,900.00	89,000.00
2022 076-300-382	STATE COMP - RIDER 80		.00	.00	.00	.00	.00	.00
2022 076-300-392	MISSCELLANEOUS RECEIPTS		.00	.00	.00	.00	.00	.00
2022 076-300-393	REFUND		.00	.00	.00	.00	.00	.00
2022 076-300-395	TRANSFER		53.00	.00	.00	.00	.00	.00
2022 076-399-999	TOTAL REVENUE	29,737.00	29,790.00	8,684.25	29.15	35,500.00	32,900.00	89,000.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 076-400-401	SALARY, DEPT. HEAD		.00	.00	.00	.00	.00	.00
2022 076-400-402	SALARY, OTHER	19,616.00	19,616.00	1,634.70	8.33	19,266.36	16,058.02	64,023.33
2022 076-400-491	RETIREMENT	1,501.00	1,600.00	125.06	7.82	1,473.88	1,228.40	4,897.74
2022 076-400-492	INSURANCE - HOSPITAL		.00	.00	.00	.00	.00	.00
2022 076-400-493	SOCIAL SECURITY	1,501.00	1,600.00	125.06	7.82	1,473.98	1,228.48	4,900.59
2022 076-400-501	OFFICE SUPPLIES		451.00	.00	.00	.00	7,558.65	.00
2022 076-400-605	CONTRACT SERVICE	4,200.00	3,100.00	.00	.00	1,500.00	4,200.00	1,500.00
2022 076-400-606	FISCAL FEES	223.00	223.00	.00	.00	266.00	246.00	667.00
2022 076-400-610	CONFERENCE	96.00	.00	.00	.00	.00	.00	.00
2022 076-400-637	TELEPHONE		.00	.00	.00	3,495.37	3,358.80	3,308.45
2022 076-400-638	TRAVEL	500.00	700.00	.00	.00	.00	36.08	711.20
2022 076-400-639	FURNISHED TRANSPORTATION	2,100.00	2,500.00	.00	.00	722.08	2,010.56	1,590.24
2022 076-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2022 076-400-692	REFUND		.00	.00	.00	.00	4,376.46	.00
2022 076-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2022 076-400-697	TRANSFER OUT TO 070		.00	.00	.00	7,249.00	.00	.00
2022 076-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 076-999-999	TOTAL EXPENDITURES	29,737.00	29,790.00	1,884.82	6.33	35,446.67	40,301.45	81,598.55

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 087-300-341	INTEREST		.00	4.44	.00	137.02	594.04	482.85
2022 087-300-353	CO. CLERK FEES	3,296.00	3,384.00	2,373.00	70.12	3,294.94	7,843.06	5,771.00
2022 087-300-356	DISTRICT CLERK FEES	1,900.00	1,900.00	1,155.00	60.79	1,658.00	4,504.00	2,514.00
2022 087-300-395	TRANSFER FROM FUND BALANCE		100,000.00	.00	.00	.00	.00	.00
2022 087-399-999	TOTAL REVENUE	5,196.00	105,284.00	3,532.44	3.36	5,089.96	12,941.10	8,767.85

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 087-400-402	SALARY	<u> </u>	.00	.00	.00	.00	.00	.00
2022 087-400-493	SOCIAL SECURITY	<u> </u>	.00	.00	.00	.00	.00	.00
2022 087-400-607	RECORDS PRESERVATION	5,196.00	105,284.00	98,833.84	93.87	.00	6,605.28	.00
2022 087-400-625	MISCELLANEOUS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 087-999-999	TOTAL EXPENDITURES	5,196.00	105,284.00	98,833.84	93.87	.00	6,605.28	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 088-300-303	DRUG SEIZURE	_____	.00	.00	.00	.00	.00	.00
2022 088-300-341	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 088-300-387	SHERIFF SALE	_____	.00	.00	.00	.00	.00	.00
2022 088-300-392	MISCELLANEOUS	10,000.00	10,000.00	.00	.00	15,206.59	1,213.92	6,469.91
2022 088-300-393	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2022 088-300-395	TRANSFER FROM CASH BALANCE	_____	.00	.00	.00	.00	.00	.00
2022 088-399-999	TOTAL REVENUE	10,000.00	10,000.00	.00	.00	15,206.59	1,213.92	6,469.91

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 088-400-625	MISCELLANEOUS	10,000.00	10,000.00	.00	.00	.00	9,809.55	.00
2022 088-400-702	CAPITAL OUTLAY-VEHICLE		.00	.00	.00	.00	.00	.00
2022 088-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	9,809.55	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 089-300-311	CURRENT TAXES INTEREST & SIN	1321,528.05	1318,784.73	951,622.88	72.16	1192,374.19	1332,708.39	531,969.16
2022 089-300-312	DELINQUENT TAXES INTEREST &	40,000.00	15,000.00	28,401.91	189.35	27,378.36	15,454.74	12,033.62
2022 089-300-320	ACCRUED INT 2016 CERTIFICATE		.00	.00	.00	.00	.00	10,094.44
2022 089-300-321	ADVANCED TAXES INTEREST & SI	567,000.00	602,000.00	275,840.07	45.82	725,357.81	738,579.93	540,997.63
2022 089-300-322	PENALTY INTEREST/INTEREST& S	36,306.95	27,675.27	27,318.10	98.71	19,919.80	27,031.79	15,267.51
2022 089-300-337	TAXES - SALES		.00	.00	.00	.00	.00	.00
2022 089-300-341	INTEREST	250.00	250.00	4.12	1.65	109.31	474.24	1,864.74
2022 089-300-395	TRANSFER		.00	.00	.00	.00	.00	.00
2022 089-300-396	TRANSFER FROM CASH BALANCE		.00	.00	.00	.00	.00	.00
2022 089-399-999	TOTAL REVENUE	1965,085.00	1963,710.00	1283,187.08	65.35	1965,139.47	2114,249.09	1112,227.10

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 089-400-611	PAYMENT ON PRINCIPAL - 1995/	_____	.00	.00	.00	.00	.00	.00
2022 089-400-616	PAYMENT ON INTEREST - 1995/J	_____	.00	.00	.00	.00	.00	.00
2022 089-400-620	AGENT FEES - 1995/JAIL	_____	.00	.00	.00	.00	.00	.00
2022 089-400-707	CAPITAL IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2022 089-400-811	PAYMENT ON PRINCIPAL - 1998/	_____	.00	.00	.00	.00	.00	.00
2022 089-400-816	PAYMENT ON INTEREST - 1998/J	_____	.00	.00	.00	.00	.00	.00
2022 089-400-820	AGENT FEES - 1998/JUVENILE	_____	.00	.00	.00	.00	.00	.00
2022 089-400-837	JP2 BUILDING	_____	.00	.00	.00	.00	.00	.00
2022 089-400-876	TRANSFER	_____	.00	.00	.00	.00	.00	.00
2022 089-400-911	PAYMENT ON PRINCIPAL - 2000/	_____	.00	.00	.00	.00	.00	.00
2022 089-400-916	PAYMENT ON INTEREST - 2000/C	_____	.00	.00	.00	.00	.00	.00
2022 089-400-917	KEMCO BLDG PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2022 089-400-918	KEMCO BLDG INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 089-400-920	AGENT FEES	1,500.00	1,500.00	1,200.00	80.00	800.00	1,600.00	800.00
2022 089-400-921	PAYMENT ON PRIN	1310,000.00	1265,000.00	1265,000.00	100.00	1235,000.00	990,000.00	355,000.00
2022 089-400-922	PAYMENT ON INT	653,585.00	697,210.00	697,210.00	100.00	739,797.50	968,083.06	497,291.67
2022 089-400-923	AGENT FEES 2010 REFINANCE	_____	.00	.00	.00	.00	.00	.00
2022 089-400-924	PAYMENT \$1M PERM IMPROVEMENT	_____	.00	.00	.00	.00	.00	.00
2022 089-999-999	TOTAL EXPENDITURES	1965,085.00	1963,710.00	1963,410.00	99.98	1975,597.50	1959,683.06	853,091.67

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 091-300-306	GRANT/STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2022 091-300-341	TJPC INT INCOM		.00	.00	.00	.00	.00	1.00
2022 091-300-393	REFUND		.00	.00	.00	.00	.00	.00
2022 091-300-395	TRANSFER FROM FUND BALANCE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2022 091-399-999	TOTAL REVENUE	20,000.00	20,000.00	.00	.00	.00	.00	1.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 091-400-210	PSYCHOLOGICAL	_____	.00	.00	.00	.00	.00	.00
2022 091-400-401	GROSS SALARIES	_____	.00	.00	.00	.00	.00	.00
2022 091-400-403	SALARY--STATE	_____	.00	.00	.00	.00	.00	.00
2022 091-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 091-400-492	INSURANCE--HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2022 091-400-493	SOCIAL SECURITY/MEDICARE	_____	.00	.00	.00	.00	.00	.00
2022 091-400-497	WORKMANS COMPENSATION INS	_____	.00	.00	.00	.00	.00	.00
2022 091-400-501	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 091-400-507	PRINTING	_____	.00	.00	.00	.00	.00	.00
2022 091-400-509	OTHER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 091-400-510	PSYCHOLOGICAL	_____	.00	.00	.00	.00	.00	.00
2022 091-400-605	CONTRACT PROGRAM	_____	.00	.00	.00	.00	.00	.00
2022 091-400-610	CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2022 091-400-627	MEDICAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 091-400-628	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2022 091-400-635	MAINT./INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 091-400-638	TRAVEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2022 091-400-645	RESIDENTIAL	20,000.00	20,000.00	.00	.00	.00	.00	.00
2022 091-400-646	NON-RES.- COUNSELOR	_____	.00	.00	.00	.00	.00	.00
2022 091-400-690	AUDIT	_____	.00	.00	.00	.00	.00	.00
2022 091-400-692	REFUND	_____	.00	.00	.00	.00	.00	.00
2022 091-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 092-300-341	INTEREST	900.00	900.00	11.11	1.23	299.72	1,300.69	1,056.74
2022 092-300-392	MISC RECEIPTS	3,000.00	3,000.00	3,382.23	112.74	3,752.66	4,416.43	3,391.35
2022 092-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2022 092-300-396	TRANSFER FROM FUND BALANCE	73,972.00	75,821.00	.00	.00	.00	.00	.00
2022 092-399-999	TOTAL REVENUE	77,872.00	79,721.00	3,393.34	4.26	4,052.38	5,717.12	4,448.09

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 092-400-501	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	.00	.00	569.01
2022 092-400-605	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 092-400-625	MISCELLANEOUS	41,872.00	43,721.00	159.36	.36	.00	656.52	1,063.74
2022 092-400-637	TELEPHONE	4,000.00	4,000.00	3,837.72	95.94	5,007.79	5,000.59	3,969.11
2022 092-400-707	CAPITAL OUTLAY	30,000.00	30,000.00	.00	.00	.00	.00	135.09
2022 092-999-999	TOTAL EXPENDITURES	77,872.00	79,721.00	3,997.08	5.01	5,007.79	5,657.11	5,736.95

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 093-300-341	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2022 093-300-380	STATE COMPTROLLER	5,775.00	5,743.33	5,776.67	100.58	5,743.33	5,427.68	5,752.55
2022 093-300-393	REFUNDS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 093-300-396	TRANSFER FUND CASH BALANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2022 093-399-999	TOTAL REVENUE	5,775.00	5,743.33	5,776.67	100.58	5,743.33	5,427.68	5,752.55

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 093-400-402	SALARY	_____	.00	.00	.00	.00	.00	.00
2022 093-400-403	SALARY-PART TIME	_____	.00	.00	.00	.00	.00	.00
2022 093-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 093-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 093-400-509	TRAINING	4,775.00	4,000.00	4,000.00	100.00	2,385.00	2,500.00	2,023.73
2022 093-400-609	LAW ENFORCEMENT COURSE	_____	.00	2,650.92	.00	.00	.00	1,100.00
2022 093-400-610	CONFERENCE	1,000.00	1,743.33	636.96	36.54	1,020.26	2,500.00	.00
2022 093-999-999	TOTAL EXPENDITURES	5,775.00	5,743.33	7,287.88	126.89	3,405.26	5,000.00	3,123.73

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 095-300-285	PSFA GRANT	<u> </u>	.00	.00	.00	.00	.00	.00
2022 095-300-304	RETD. CHECK-STOP PAYMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2022 095-300-306	GRANT	488,164.00	484,485.00	.00	.00	492,727.00	544,393.00	537,736.00
2022 095-300-341	INTEREST	600.00	.00	31.30	.00	579.72	287.32	194.99
2022 095-300-359	PARENTING CLASS FEES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 095-300-393	REFUND	<u> </u>	.00	.00	.00	.00	.00	.00
2022 095-399-999	TOTAL REVENUE	488,764.00	484,485.00	31.30	.01	493,306.72	544,680.32	537,930.99

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 095-400-402	SALARY	312,766.00	312,767.00	26,063.80	8.33	313,631.26	297,785.72	289,377.60
2022 095-400-403	SALARY-STATE		.00	.00	.00	.00	.00	.00
2022 095-400-430	SALARY - OTHER		.00	.00	.00	.00	.00	.00
2022 095-400-475	INTERNET PROJECT		.00	.00	.00	.00	.00	.00
2022 095-400-491	RETIREMENT	26,429.00	23,927.00	1,993.87	8.33	23,934.73	22,780.50	22,137.38
2022 095-400-492	INSURANCE - HOSPITAL	86,688.00	84,000.00	7,000.00	8.33	84,000.00	82,600.00	81,100.00
2022 095-400-493	SOCIAL SECURITY	23,927.00	23,927.00	1,940.03	8.11	23,421.88	22,284.73	22,137.26
2022 095-400-497	W.C. INSURANCE		.00	.00	.00	.00	.00	.00
2022 095-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	5,827.79
2022 095-400-505	PLACEMENT - TJPC		.00	.00	.00	.00	.00	.00
2022 095-400-507	PRINTING		.00	.00	.00	.00	.00	.00
2022 095-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 095-400-510	PSYCHOLOGICAL	2,160.00	2,000.00	540.00	27.00	2,816.43	6,290.00	6,965.00
2022 095-400-521	DRUG TEST		.00	.00	.00	.00	.00	.00
2022 095-400-548	COUNSELOR		.00	.00	.00	.00	.00	.00
2022 095-400-605	CONTRACT PROGRAMS		.00	.00	.00	.00	56,000.00	56,000.00
2022 095-400-610	CONFERENCE		.00	.00	.00	.00	.00	.00
2022 095-400-620	DUES & MEMBERSHIP		.00	.00	.00	.00	.00	.00
2022 095-400-623	BONDING		.00	.00	.00	.00	.00	.00
2022 095-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 095-400-627	MEDICAL		.00	.00	.00	.00	.00	.00
2022 095-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2022 095-400-629	REFUNDS		.00	.00	.00	.00	780.05	.00
2022 095-400-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 095-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 095-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2022 095-400-645	RESIDENTIAL SERVICES	36,794.00	37,864.00	.00	.00	44,922.70	55,872.00	54,190.97
2022 095-400-646	NON-RESIDENTIAL		.00	.00	.00	.00	.00	.00
2022 095-400-690	AUDITING FEES		.00	.00	.00	.00	.00	.00
2022 095-400-694	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2022 095-999-999	TOTAL EXPENDITURES	488,764.00	484,485.00	37,537.70	7.75	492,727.00	544,393.00	537,736.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 096-300-303	SHERIFF DRUG FORFEITURE FUND	10,000.00	10,000.00	2,291.60	22.92	5,727.85	2,181.96	.00
2022 096-300-304	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 096-300-341	INTEREST	50.00	600.00	4.22	.70	226.07	1,035.07	841.14
2022 096-300-387	SHERIFF SALE		.00	2,825.00	.00	.00	435.00	9,997.50
2022 096-300-393	REFUND		.00	.00	.00	.00	.00	.00
2022 096-300-395	TRANSFER FROM FUND BALANCE	16,736.40	28,934.40	.00	.00	.00	.00	.00
2022 096-399-999	TOTAL REVENUE	26,786.40	39,534.40	5,120.82	12.95	5,953.92	3,652.03	10,838.64

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 096-400-402	SALARY	2,400.00	4,800.00	2,516.91	52.44	4,464.11	7,822.26	7,885.27
2022 096-400-457	PHONE SERVICE-SHERIFF		.00	.00	.00	.00	.00	.00
2022 096-400-458	PHONE SERVICE-DPS		.00	.00	.00	.00	.00	.00
2022 096-400-459	CAPITAL OUTLAY-SHERIFF		.00	.00	.00	.00	.00	.00
2022 096-400-470	CONFERENCE-SHERIFF	1,500.00	1,500.00	.00	.00	.00	.00	.00
2022 096-400-471	CONFERENCE-DPS		.00	.00	.00	.00	.00	.00
2022 096-400-472	PAGER SERVICE-DPS		.00	.00	.00	.00	.00	.00
2022 096-400-491	RETIREMENT	202.80	367.20	192.55	52.44	341.50	361.38	356.90
2022 096-400-493	SOCIAL SECURITY	183.60	367.20	186.69	50.84	322.40	578.69	598.07
2022 096-400-509	SUPPLIES - SHERIFF	15,000.00	25,000.00	341.00	1.36	1,310.50	10,202.15	5,355.28
2022 096-400-601	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 096-400-612	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2022 096-400-625	MISCELLANEOUS	7,500.00	7,500.00	.00	.00	1,884.70	1,078.29	55.00
2022 096-400-655	SALARY, LONGEVITY		.00	.00	.00	.00	.00	.00
2022 096-400-684	COMPUTER SERVICE		.00	.00	.00	.00	.00	.00
2022 096-400-702	CAPITAL OUTLAY-VEHICLE		.00	.00	.00	.00	.00	.00
2022 096-400-998	SHERIFF DRUG FORFEITURE FUND	26,786.40	39,534.40	3,237.15	8.19	8,323.21	20,042.77	14,250.52

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 098-300-257	D.A. FORFEITURE	5,000.00	2,500.00	25,204.45	8.18	49,798.43	17,336.87	17,740.47
2022 098-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2022 098-300-341	INTEREST		.00	310.77	.00	1,808.10	8,042.65	4,852.26
2022 098-300-386	OAG		.00	.00	.00	.00	.00	.00
2022 098-300-387	SHERIFF'S AUCTION		.00	12,470.00	.00	.00	5,522.50	51,403.00
2022 098-300-388	REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 098-300-392	MISCELLANEOUS		.00	.00	.00	.00	4,537.80	1,220.55
2022 098-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2022 098-300-394	REFUND/VICTIM TRAVEL		.00	.00	.00	.00	.00	.00
2022 098-300-395	TRANSFER FROM FUND BALANCE	5,000.00	12,500.00	.00	.00	.00	.00	.00
2022 098-399-999	TOTAL REVENUE	10,000.00	15,000.00	37,985.22	253.23	51,606.53	35,439.82	75,216.28

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 098-400-402	SALARY		.00	.00	.00	.00	.00	.00
2022 098-400-403	SALARY - (PART-TIME)		.00	.00	.00	.00	.00	.00
2022 098-400-404	SALARY - INTERDICTION		.00	.00	.00	.00	.00	.00
2022 098-400-405	SALARY - TEMP INVESTIGATOR		.00	.00	.00	.00	.00	.00
2022 098-400-406	SALARY - PARA LEGAL		.00	.00	.00	.00	.00	.00
2022 098-400-407	SALARY, PARALEGAL		.00	.00	.00	.00	.00	.00
2022 098-400-408	SALARY, ASSISTANT DA		.00	.00	.00	.00	.00	.00
2022 098-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 098-400-492	INSURANCE - HOSPITAL		.00	.00	.00	.00	.00	.00
2022 098-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 098-400-497	INS.-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2022 098-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 098-400-502	INSURANCE-VEH.-INTER.		8,000.00	7,457.00	93.21	7,615.00	3,451.00	3,023.00
2022 098-400-503	SERVICE BORDER PROSECTUION		.00	.00	.00	.00	.00	.00
2022 098-400-509	VEHICLE FUEL		.00	.00	.00	.00	.00	.00
2022 098-400-601	VEHICLE MAINT.		.00	.00	.00	.00	.00	2,022.48
2022 098-400-609	TRAINING	5,000.00	5,000.00	3,533.21	70.66	2,550.16	5,298.55	.00
2022 098-400-612	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2022 098-400-625	MISCELLANEOUS	5,000.00	2,000.00	1,980.00	99.00	4,955.00	199.90	5,000.00
2022 098-400-628	K-9 OFFICER		.00	.00	.00	.00	.00	.00
2022 098-400-635	MACH. MAINT.		.00	.00	.00	.00	.00	.00
2022 098-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2022 098-400-639	K-9 MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 098-400-640	TRAVEL/BORDER PROSECUTION		.00	.00	.00	.00	.00	.00
2022 098-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2022 098-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 098-400-708	CAPITAL OUTLAY - INTERDICTION		.00	.00	.00	.00	.00	.00
2022 098-400-883	TRANSFER TO DA-SP		.00	.00	.00	.00	.00	.00
2022 098-400-998	DA CHAPTER 59 FORF	10,000.00	15,000.00	12,970.21	86.47	15,120.16	8,949.45	10,045.48

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 099-300-306	GRANT/STATE COMPTROLLER	3,831.60	3,831.60	.00	.00	94,088.18	46,753.33	81,407.40
2022 099-300-393	REFUND		.00	.00	.00	.00	.00	.00
2022 099-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	3,969.08	.00
2022 099-399-999	TOTAL REVENUE	3,831.60	3,831.60	.00	.00	94,088.18	50,722.41	81,407.40

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 099-400-023	BAD ACCT #	_____	.00	.00	.00	.00	.00	.00
2022 099-400-403	SALARY	_____	.00	.00	.00	.00	.00	.00
2022 099-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 099-400-492	MEDICAL INS CO	_____	.00	.00	.00	.00	.00	.00
2022 099-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	3.02
2022 099-400-497	WORKMAN'S COMP	_____	.00	.00	.00	.00	.00	.00
2022 099-400-605	CONTRACT PROGRAM	3,831.60	3,831.60	.00	.00	59,720.00	3,720.00	6,347.90
2022 099-400-638	MEALS	_____	.00	.00	.00	.00	.00	.00
2022 099-400-692	REFUND	_____	.00	.00	.00	.00	249.08	.00
2022 099-400-874	TRANSFER TO JUV SAL & SERVIC	_____	.00	.00	.00	22,721.79	46,753.33	71,087.40
2022 099-400-998	TJPC-R	3,831.60	3,831.60	.00	.00	82,441.79	50,722.41	77,438.32

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 101-300-250	ARCHIVE FEE	85,000.00	88,464.00	73,280.00	82.84	94,070.00	89,160.00	89,690.00
2022 101-300-341	INTEREST	250.00	1,000.00	147.27	14.73	3,528.32	13,560.07	10,673.11
2022 101-300-395	TRANSFER FROM FUND BALANCE	114,750.00	100,000.00	.00	.00	.00	.00	.00
2022 101-399-999	TOTAL REVENUE	200,000.00	189,464.00	73,427.27	38.76	97,598.32	102,720.07	100,363.11

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 101-400-604	PRESERVATION & RESTORATION	200,000.00	189,464.00	.00	.00	66,747.17	130,079.88	63,043.21
2022 101-999-999	TOTAL EXPENDITURES	200,000.00	189,464.00	.00	.00	66,747.17	130,079.88	63,043.21

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 102-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2022 102-300-353	PRESERVATION OF VITAL STAT	2,644.00	2,678.00	2,057.00	76.81	2,661.00	3,180.00	2,298.00
2022 102-300-395	TRANSFER FROM CASH BALANCE		.00	.00	.00	.00	.00	.00
2022 102-399-999	TOTAL REVENUE	2,644.00	2,678.00	2,057.00	76.81	2,661.00	3,180.00	2,298.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 102-400-607	PRESERVATION OF VITAL STAT	2,644.00	2,678.00	.00	.00	.00	.00	.00
2022 102-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 102-999-999	TOTAL EXPENDITURES	2,644.00	2,678.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 108-300-346	JURY DONATIONS	200.00	200.00	318.00	159.00	78.00	438.00	330.00
2022 108-399-999	TOTAL REVENUE	200.00	200.00	318.00	159.00	78.00	438.00	330.00

		|**** ACTUAL ****|							
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 108-400-602	STATE COMPTROLLER	200.00	200.00	.00	.00	.00	.00	.00	
2022 108-999-999	TOTAL EXPENDITURES	200.00	200.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 113-300-387	SHERIFF AUCTION	250,000.00	250,000.00	227,783.00	91.11	.00	142,716.00	226,693.00
2022 113-399-999	TOTAL REVENUE	250,000.00	250,000.00	227,783.00	91.11	.00	142,716.00	226,693.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 113-400-501	MISCELLANEOUS	250,000.00	250,000.00	227,662.50	91.07	.00	142,736.00	226,673.00
2022 113-999-999	TOTAL EXPENDITURES	250,000.00	250,000.00	227,662.50	91.07	.00	142,736.00	226,673.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 116-300-306	GRANT STATE COMPTROLLER	97,118.00	94,000.00	23,500.00	25.00	94,000.00	88,000.00	52,300.00
2022 116-300-393	REFUNDS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 116-300-395	TRANSFER	<u> </u>	146.55	.00	.00	.00	.00	.00
2022 116-399-999	TOTAL REVENUE	97,118.00	94,146.55	23,500.00	24.96	94,000.00	88,000.00	52,300.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 116-400-401	SALARY, DEPT HEAD		.00	.00	.00	.00	.00	.00
2022 116-400-402	SALARY, OTHER	79,785.00	79,834.00	6,652.79	8.33	77,505.48	77,504.16	33,831.16
2022 116-400-491	RETIREMENT	6,104.00	6,120.00	508.94	8.32	5,929.20	5,929.08	2,588.19
2022 116-400-492	INSURANCE-HOSPITAL		.00	.00	.00	.00	.00	.00
2022 116-400-493	SOCIAL SECURITY	6,104.00	6,120.00	508.94	8.32	5,933.98	5,930.00	2,588.19
2022 116-400-501	OFFICE SUPPLIES	128.00	1,338.00	.00	.00	.00	6,998.75	.00
2022 116-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 116-400-605	CONTRACT SERVICE	2,977.00	.00	.00	.00	.00	.00	.00
2022 116-400-606	FISCAL FEES	728.00	705.00	.00	.00	705.00	660.00	392.00
2022 116-400-610	CONFERENCE	292.00	.00	.00	.00	.00	.00	150.00
2022 116-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 116-400-638	TRAVEL	1,000.00	30.00	.00	.00	143.79	476.50	679.37
2022 116-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2022 116-400-692	REFUND		.00	.00	.00	.00	572.62	.00
2022 116-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2022 116-400-697	TRANSFER OUT TO 070		.00	.00	.00	3,636.00	.00	.00
2022 116-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	1,999.98	.00
2022 116-999-999	TOTAL EXPENDITURES	97,118.00	94,147.00	7,670.67	8.15	93,853.45	100,071.09	40,228.91

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 117-300-306	GRANT- STATE COMPTROLLER	82,928.00	76,197.00	18,461.75	24.23	73,847.00	56,600.00	47,262.00
2022 117-300-393	REFUNDS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 117-300-395	TRANSFER	<u> </u>	1,533.00	.00	.00	.00	.00	.00
2022 117-399-999	TOTAL REVENUE	82,928.00	77,730.00	18,461.75	23.75	73,847.00	56,600.00	47,262.00

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 117-400-401	SALARY,DEPT HEAD	_____	.00	.00	.00	.00	.00	.00
2022 117-400-402	SALARY, OTHER	_____	.00	.00	.00	.00	.00	.00
2022 117-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 117-400-492	INSURANCE-HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2022 117-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 117-400-501	OFFICE SUPPLIES	_____	6,515.00	.00	.00	.00	.00	.00
2022 117-400-509	OTHER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 117-400-523	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2022 117-400-605	CONTRACT SERVICE	82,306.00	70,644.00	.00	.00	63,220.00	56,120.00	44,280.00
2022 117-400-606	FISCAL FEES	622.00	571.00	.00	.00	554.00	424.00	354.00
2022 117-400-610	CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2022 117-400-637	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2022 117-400-638	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2022 117-400-684	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 117-400-692	REFUND	_____	.00	.00	.00	.00	2,684.00	.00
2022 117-400-695	UNBUDGETED CARRYOVER	_____	.00	.00	.00	.00	.00	.00
2022 117-400-697	TRANSFER OUT TO 070	_____	.00	.00	.00	8,540.00	.00	.00
2022 117-400-707	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2022 117-999-999	TOTAL EXPENDITURES	82,928.00	77,730.00	.00	.00	72,314.00	59,228.00	44,634.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 118-300-306	GRANT STATE COMPTROLLER	13,500.00	10,048.00	3,750.00	37.32	13,675.00	7,373.00	25,000.00
2022 118-300-393	REFUNDS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 118-300-395	TRANSFER	<u> </u>	2,722.00	.00	.00	.00	.00	.00
2022 118-399-999	TOTAL REVENUE	13,500.00	12,770.00	3,750.00	29.37	13,675.00	7,373.00	25,000.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 118-400-401	SALARY, DEPT HEAD		.00	.00	.00	.00	.00	.00
2022 118-400-402	SALARY, OTHER		.00	.00	.00	.00	.00	.00
2022 118-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 118-400-492	INSURANCE- HOSPITAL		.00	.00	.00	.00	.00	.00
2022 118-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 118-400-501	OFFICE SUPPLIES	485.00	2,272.00	.00	.00	.00	.00	.00
2022 118-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 118-400-605	CONTRACT SERVICE	12,825.00	10,386.00	.00	.00	10,850.00	13,320.00	7,185.00
2022 118-400-606	FISCAL FEES	101.00	75.00	.00	.00	103.00	55.00	188.00
2022 118-400-610	PROFESSIONAL FEES	89.00	37.00	.00	.00	.00	.00	.00
2022 118-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 118-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2022 118-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2022 118-400-692	REFUND		.00	.00	.00	.00	11,625.00	.00
2022 118-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2022 118-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 118-400-998	COUNSELING ONLY- MENTAL IMPA	13,500.00	12,770.00	.00	.00	10,953.00	25,000.00	7,373.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 139-300-305	NAT SCHOOL LNCH/BRKFST PR	2,000.00	1,916.00	.00	.00	.00	.00	.00
2022 139-300-371	DETENTION FEES	655,584.80	440,000.00	.00	.00	.00	.00	.00
2022 139-300-395	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 139-399-999	TOTAL REVENUES	657,584.80	441,916.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 139-400-402	SALARY, LPC	61,800.00	60,000.00	31,304.34	52.17	.00	.00	.00
2022 139-400-403	SALARY, DETENTION OFFICERS	250,000.00	1.00	.00	.00	.00	.00	.00
2022 139-400-404	SALARY, CASE MANAGER	45,000.00	.00	.00	.00	.00	.00	.00
2022 139-400-491	RETIREMENT	30,149.60	4,207.50	2,394.78	56.92	.00	.00	.00
2022 139-400-492	INSURANCE - HOSPITAL	123,840.00	12,000.00	5,000.00	41.67	.00	.00	.00
2022 139-400-493	SOCIAL SECURITY	27,295.20	4,207.50	2,381.42	56.60	.00	.00	.00
2022 139-400-497	INSURANCE - WORKERS COMP	4,500.00	4,500.00	.00	.00	.00	.00	.00
2022 139-400-501	OFFICE SUPPLIES	500.00	500.00	163.30	32.66	.00	.00	.00
2022 139-400-509	SUPPLIES	5,000.00	5,000.00	526.56	10.53	.00	.00	.00
2022 139-400-510	ADVERTISING	1,500.00	1,500.00	429.65	28.64	.00	.00	.00
2022 139-400-511	INCENTIVES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2022 139-400-512	CLOTHING	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 139-400-513	GED	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 139-400-514	CURRICULUM	10,000.00	10,000.00	3,110.60	31.11	.00	.00	.00
2022 139-400-531	GROCERIES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 139-400-605	CONTRACT SERVICES	66,000.00	61,000.00	.00	.00	.00	.00	.00
2022 139-400-610	CONFERENCES/TRAININGS	5,000.00	2,000.00	2,000.00	100.00	.00	.00	.00
2022 139-400-625	MISCELLANEOUS	5,000.00	5,000.00	980.00	19.60	.00	.00	.00
2022 139-400-627	MEDICAL EXPENSE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 139-400-638	TRAVEL EXPENSE	2,000.00	2,000.00	534.66	26.73	.00	.00	.00
2022 139-400-875	TRANSFER TO GENERAL FUND		250,000.00	.00	.00	.00	.00	.00
2022 139-999-999	TOTAL EXPENDITURES	657,584.80	441,916.00	48,825.31	11.05	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 148-300-306	SEIZED GAMBLING PROCEEDS	5,000.00	5,000.00	.00	.00	.00	4,330.00	.00
2022 148-399-999	TOTAL REVENUE	5,000.00	5,000.00	.00	.00	.00	4,330.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 148-400-625	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	.00	.00	6,119.59	9,710.65	.00
2022 148-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 148-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00	.00	6,119.59	9,710.65	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 149-300-306	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2022 149-300-307	ELECTION CONTRACT FEES	10,000.00	10,000.00	7,429.78	74.30	4,715.50	12,883.90	2,784.24
2022 149-300-308	CARES ACT		5,000.00	.00	.00	42,513.51	.00	.00
2022 149-300-360	ELECTION CONTRACT FEES		.00	.00	.00	.00	.00	1,021.96
2022 149-399-999	TOTAL REVENUE	10,000.00	15,000.00	7,429.78	49.53	47,229.01	12,883.90	3,806.20

		|**** ACTUAL ****|						
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 149-400-493	SOCIAL SECURITY	<u> </u>	.00	.00 .00	.00	.00	1,500.00	
2022 149-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	.00 .00	.00	.00	18,927.53	
2022 149-400-505	CARES ELIGIBLE EXPENSES	<u> </u>	5,000.00	.00 .00	12,832.51	.00	.00	
2022 149-400-612	ELECTION WORKERS	<u> </u>	.00	.00 .00	.00	.00	28,938.90	
2022 149-400-638	TRAVEL	<u> </u>	.00	.00 .00	.00	.00	.00	
2022 149-400-707	CAPITAL OUTLAY	<u> </u>	.00	.00 .00	.00	.00	.00	
2022 149-999-999	TOTAL EXPENDITURES	10,000.00	15,000.00	.00 .00	12,832.51	.00	49,366.43	

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 151-300-306	STATE COMPTROLLER	16,500.00	16,500.00	8,021.82	48.62	20,102.28	.00	.00
2022 151-399-999	TOTAL REVENUE	16,500.00	16,500.00	8,021.82	48.62	20,102.28	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 151-400-625	MISCELLANEOUS	16,500.00	16,500.00	8,021.82	48.62	20,102.28	.00	.00
2022 151-999-999	TOTAL EXPENDITURES	16,500.00	16,500.00	8,021.82	48.62	20,102.28	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 153-300-303	COMMUNICATION GRANT FUND	75,000.00	75,000.00	26,347.50	35.13	26,730.00	68,310.00	.00
2022 153-300-306	FEDERAL FUNDS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 153-300-341	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2022 153-300-395	TRANSFER FROM GENERAL FUND	<u> </u>	.00	.00	.00	.00	33,660.00-	.00
2022 153-300-625	MISCELLANEOUS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 153-399-999	TOTAL REVENUE	75,000.00	75,000.00	26,347.50	35.13	26,730.00	34,650.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 153-400-620	PROGRAM EXPENDITURES	75,000.00	75,000.00	.00	.00	24,060.00	63,360.00	44,880.00
2022 153-400-625	MISC	<u> </u>	.00	.00	.00	.00	.00	.00
2022 153-400-707	CAPITAL OUTLAY	<u> </u>	.00	.00	.00	.00	.00	.00
2022 153-400-998	HAZARD MITIGATION PROGRAM	75,000.00	75,000.00	.00	.00	24,060.00	63,360.00	44,880.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 154-300-388	REIMBURSEMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2022 154-300-392	MISCELLANEOUS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 154-300-393	REFUND	111,690.86	112,736.80	.00	.00	100,235.97	100,515.67	181,112.96
2022 154-399-999	TOTAL REVENUE	111,690.86	112,736.80	.00	.00	100,235.97	100,515.67	181,112.96

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 154-400-402	SALARY	75,705.00	75,600.00	6,008.33	7.95	71,399.96	70,340.31	112,500.02
2022 154-400-405	SALARY, LONG. PAY	1,580.00	.00	.00	.00	.00	.00	2,500.02
2022 154-400-491	RETIREMENT	6,522.85	5,783.40	459.64	7.95	5,462.12	5,381.04	8,797.49
2022 154-400-492	INS-HOSP.	12,384.00	12,000.00	1,000.00	8.33	12,000.00	11,800.00	16,700.00
2022 154-400-493	SOCIAL SECURITY	5,912.30	5,783.40	456.30	7.89	5,428.89	5,198.56	8,824.18
2022 154-400-497	INS.-WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 154-400-502	INSURANCE-PROF. LIAB.		.00	.00	.00	.00	.00	.00
2022 154-400-610	HOTEL/AIR/MEALS		.00	.00	.00	.00	1,354.75	2,269.54
2022 154-400-625	MISCELLANEOUS	200.00	.00	.00	.00	.00	.00	.00
2022 154-400-626	BOOKS		.00	.00	.00	.00	.00	.00
2022 154-400-630	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2022 154-400-632	TRAINING/REGISTRATION	600.00	2,926.24	250.00	8.54	350.00	60.00	495.00
2022 154-400-633	LAPTOP		1,370.10	.00	.00	.00	.00	1,251.39
2022 154-400-634	CELLULAR DEVICE	636.00	650.00	.00	.00	141.30	.00	.00
2022 154-400-635	VEHICLE MAINTENANCE		78.89	17.04	21.60	.00	.00	.00
2022 154-400-637	SUPPLIES		1,020.00	94.64	9.28	426.14	1,024.37	1,301.74
2022 154-400-638	MILEAGE	6,150.71	4,724.77	109.71	2.32	4,289.45	5,814.03	4,764.62
2022 154-400-639	TRAVEL-CONFERENCE	2,000.00	2,800.00	.00	.00	127.82	.00	.00
2022 154-400-707	CAPITAL OUTLAY		.00	.00	.00	22,000.00	.00	.00
2022 154-999-999	TOTAL EXPENDITURES	111,690.86	112,736.80	8,395.66	7.45	121,625.68	100,973.06	159,404.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 164-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2022 164-300-393	REFUND		.00	.00	.00	.00	.00	1,012.00
2022 164-300-395	TRANSFER FROM GENERAL		3,600.00	3,600.00	100.00	5,000.00	7,200.00	7,200.00
2022 164-300-396	TRANSFER FROM FUND BALANCE	5,200.00	3,600.00	.00	.00	.00	.00	.00
2022 164-399-999	TOTAL REVENUE	5,200.00	7,200.00	3,600.00	50.00	5,000.00	7,200.00	8,212.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 164-400-485	BANK ADM. FEES	200.00	200.00	56.00	28.00	161.00	138.00	138.00
2022 164-400-686	FILING/TRANSPORT FEES	5,000.00	7,000.00	1,062.00	15.17	4,298.00	5,566.00	4,048.00
2022 164-400-834	CT COSTS & LUNACY		.00	.00	.00	.00	.00	.00
2022 164-999-999	TOTAL EXPENDITURES	5,200.00	7,200.00	1,118.00	15.53	4,459.00	5,704.00	4,186.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 175-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2022 175-300-726	FIRE INSPECTION FEES	600.00	600.00	.00	.00	.00	.00	.00
2022 175-399-999	TOTAL REVENUE	600.00	600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 175-400-600	FIRE CODE ADM/ENFORCEMENT	600.00	600.00	.00	.00	.00	.00	.00
2022 175-999-999	TOTAL EXPENDITURES	600.00	600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 180-300-346	TRUANCY COURT FINE	500.00	500.00	285.00	57.00	450.00	650.00	679.00
2022 180-399-999	TOTAL REVENUE	500.00	500.00	285.00	57.00	450.00	650.00	679.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 180-400-602	TRUANCY COURT EXP	500.00	500.00	.00	.00	.00	.00	.00
2022 180-999-999	TOTAL EXPENDITURES	500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 189-300-306	GRANT/ST COMPTROLLER	50,000.00	49,500.00	.00	.00	50,000.00	50,000.00	52,588.00
2022 189-300-396	TRANSFER FROM FUND BALANCE	1,111.01	465.18	.00	.00	.00	2,853.99	.00
2022 189-399-999	TOTAL REVENUE	51,111.01	49,965.18	.00	.00	50,000.00	52,853.99	52,588.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	|**** ACTUAL ****|		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 189-400-401	SALARIES	36,561.00	36,561.00	3,046.74	8.33	36,524.64	36,560.88	36,561.00
2022 189-400-491	RETIREMENT	3,089.00	2,797.00	233.08	8.33	2,794.18	2,796.96	2,797.00
2022 189-400-492	INSURANCE/HOSPITAL	7,553.00	7,345.00	237.08	3.23	7,845.00	7,845.00	7,845.00
2022 189-400-493	SOCIAL SECURITY	2,797.00	2,797.00	220.81	7.89	2,645.99	2,658.63	2,797.00
2022 189-400-501	OFFICE SUPPLIES	647.01	190.19	.00	.00	138.53	.00	.00
2022 189-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 189-400-605	CONTRACT SERVICES	464.00	274.99	274.99	100.00	.00	2,579.00	2,434.01
2022 189-400-692	REFUND		.00	.00	.00	.00	.00	.00
2022 189-999-999	TOTAL EXPENDITURES	51,111.01	49,965.18	4,012.70	8.03	49,948.34	52,440.47	52,434.01