

# Cherokee County, Texas

## Annual Budget

for the fiscal year

October 1, 2021 – September 30, 2022

### Commissioner's Court

Chris Davis, County Judge

Kelly Traylor, Precinct 1 Commissioner

Steven Norton, Precinct 2 Commissioner

Patrick Reagan, Precinct 3 Commissioner

Billy McCutcheon, Precinct 4 Commissioner

### Administrative Staff

Dana Young, County Attorney

Steven Daughety, County Auditor

Laverne Lusk, County Clerk

Erin Curtis, County Treasurer

Shonda Potter, Tax Assessor-Collector

# County Government Statement

Primary missions for Texas county governments are to provide road and bridge construction and repair, law enforcement (particular in rural areas), court and judicial operations, public welfare services, and the promotion of local agricultural and livestock trade.

Counties in Texas are organized under a commissioner form of government whereby the Commissioner's Court, comprised of four Commissioners and the County Judge, serve as the governing body of the county. While the Commissioner's Court has budgetary authority over most county departments, it has none of the functions of a judicial court.

General functions as entitled in the Texas Constitution and statutes are:

1. Lay out, establish, change, maintain, and discontinue public county roads.
2. Build and maintain bridges.
3. Administer and provide for public welfare services.
4. Establish a courthouse and jail.
5. Providing public safety and justice.
6. Appoint numerous minor officials and fill vacancies in certain offices.
7. Perform numerous duties in regard to elections, including registering voters.
8. Set the county tax rate and adopt the budget.
9. Issue debt and let contracts.
10. Issue vehicle registration and transfers.
11. Collecting property taxes for the county.
12. Providing emergency management services.
13. Build and maintain county airport.
14. Maintaining Texans' most important records.

Constitutional offices are those of Commissioner, Constable, County Attorney, County Clerk, District Attorney, District Clerk, Justice of the Peace, Sheriff, Tax Assessor-Collector, County Judge and Treasurer. These officials are elected at large with the exception of the four Commissioners, all Justices of the Peace, and all Constables, which are elected by precinct. The County Judge serves as an executive and administrator with judicial responsibility.

Offices created by legislative act include County Court-at-Law, County Auditor, and Juvenile Probation. The County Court-at-Law Judge is elected at large. The County Auditor serves as the chief accountant for the County and is appointed by the State District Judges. State District Judges are elected by district. The 2<sup>nd</sup> Judicial District jurisdiction is comprised of only Cherokee County, while the 369<sup>th</sup> Judicial District jurisdiction includes Cherokee, Anderson and Leon counties.

**Budget Certificate**

Budget of Cherokee County, Texas, for the budget year beginning October 1, 2021, through September 30, 2022.

**Rusk, Texas  
August 24, 2021**

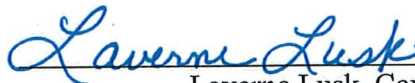
**THE STATE OF TEXAS**

**COUNTY OF CHEROKEE**

We, Chris Davis, County Judge, Laverne Lusk, County Clerk, and Steven Daughety, County Auditor of Cherokee County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Cherokee County, Texas, as passed by the Commissioners' Court of said County on the 24<sup>th</sup> day of August, 2021 as the same appears on file in the Office of the County Clerk of said County. We anticipated total resources of \$24,651,335.00 and total expenditures of \$24,651,335.00. These figures represent an increase of 8.66% respectively compared to the previous year. 77.52% of the receipts will be realized through an ad valorem tax of 58.00 cents per \$100.00 of assessed valuation.



Chris Davis, County Judge

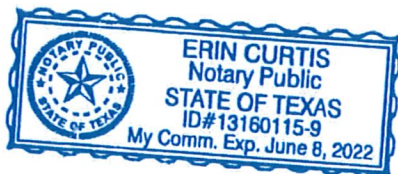


Laverne Lusk, County Clerk



Steven Daughety, Auditor

Subscribed and sworn to before me, the undersigned authority, this the 31<sup>st</sup> day of August 2021.



Notary of Public in and for  
Cherokee County, Texas

# Cherokee County, Texas

## Tax Revenue and Rate Information

The FY 2022 budget will raise more property taxes than the FY 2021 budget by **\$1,878,322.00**, or **11.325%**. Of this amount, **\$466,203.00** is tax revenue to be raised from new property tax added to the tax roll this year.

### Tax Rate Information

Tax Rate for FY 2021	\$0.58286
Tax Rate for FY 2022	\$0.58000
FY 2021 No-New-Revenue Tax Rate	\$0.558233
FY 2022 No-New-Revenue Tax Rate	\$0.561022
FY 2021 Voter-Approval Tax Rate	\$0.582873
FY 2022 Voter-Approval Tax Rate	\$0.590749

The record vote of each member of the Commissioner's Court voting on the adoption of the budget.

<u>Name</u>	<u>Position</u>	<u>Yes/No</u>
Chris Davis	County Judge	<input checked="" type="radio"/> / No
Kelly Traylor	Precinct 1 Commissioner	<input checked="" type="radio"/> / No
Steven Norton	Precinct 2 Commissioner	<input checked="" type="radio"/> / No
Patrick Reagan	Precinct 3 Commissioner	<input checked="" type="radio"/> / No
Billy McCutcheon	Precinct 4 Commissioner	<input checked="" type="radio"/> / No

Adopted by the Commissioner's Court on Tuesday, August 24, 2021

# 2021-2022 Budget Recap

October 1, 2021 - September 30, 2022

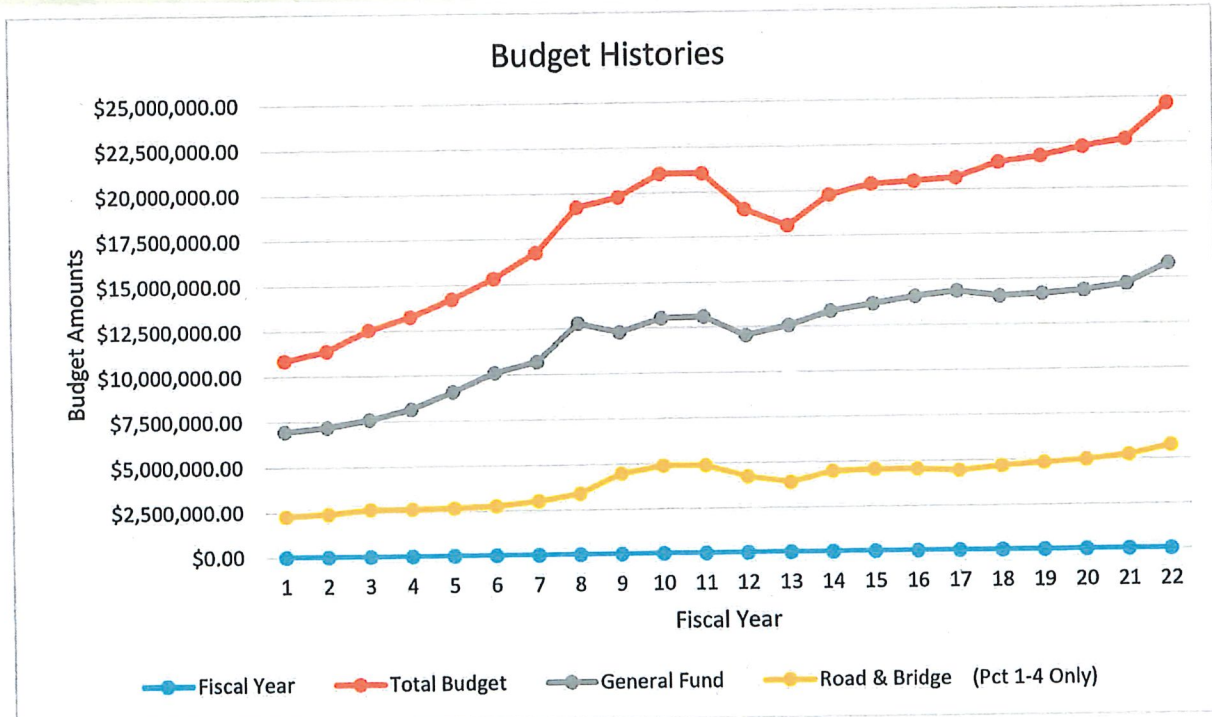
	Total Receipts	Beginning Balance	Add: Transfers In	Less: Transfers Out	Total Available	Expenditures
General Fund (010)	\$ 14,353,037.00	\$ -	\$ 1,993,142.00	\$ (541,140.00)	\$ 15,805,039.00	\$ 15,805,039.00
R&B Undivided (011)	\$ 6,402,174.00	\$ -	\$ -	\$ (5,799,098.00)	\$ 603,076.00	\$ 603,076.00
Precinct 1 (014)	\$ 1,700.00	\$ -	\$ 1,036,534.00	\$ -	\$ 1,038,234.00	\$ 1,038,234.00
Precinct 2 (015)	\$ 3,400.00	\$ -	\$ 1,895,201.00	\$ -	\$ 1,898,601.00	\$ 1,898,601.00
Precinct 3 (016)	\$ 3,600.00	\$ -	\$ 1,453,601.00	\$ -	\$ 1,457,201.00	\$ 1,457,201.00
Precinct 4 (017)	\$ 2,600.00	\$ -	\$ 1,349,334.00	\$ -	\$ 1,351,934.00	\$ 1,351,934.00
Public Health - County Transfer Only (012)	\$ -	\$ -	\$ 311,528.00	\$ -	\$ 311,528.00	\$ 311,528.00
Airport (020)	\$ 423,200.00	\$ 161,709.00	\$ 100,000.00	\$ -	\$ 684,909.00	\$ 684,909.00
Solid Waste (021)	\$ 49,500.00	\$ 54,392.00	\$ 66,612.00	\$ -	\$ 170,504.00	\$ 170,504.00
License & Weight (022)	\$ 50.00	\$ -	\$ 64,428.00	\$ -	\$ 64,478.00	\$ 64,478.00
Mental Health (023)	\$ 36,000.00	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
General Fund Special (025)	\$ 2,093,142.00	\$ -	\$ -	\$ (1,993,142.00)	\$ 100,000.00	\$ 100,000.00
Permanent Improvement (040)	\$ 100.00	\$ -	\$ 48,000.00	\$ -	\$ 48,100.00	\$ 48,100.00
Indigent Health (045)	\$ 450,143.00	\$ 615,338.00	\$ -	\$ -	\$ 1,065,481.00	\$ 1,065,481.00
Historical Commission (050)	\$ 1,250.00	\$ -	\$ 15,000.00	\$ -	\$ 16,250.00	\$ 16,250.00
<b>Total</b>	<b>\$ 23,819,896.00</b>	<b>\$ 831,439.00</b>	<b>\$ 8,333,380.00</b>	<b>\$ (8,333,380.00)</b>	<b>\$ 24,651,335.00</b>	<b>\$ 24,651,335.00</b>

FY 2021 Budget Figures \$ 22,687,286.00 \$ 22,687,286.00  
 FY 2022 % Increase over FY 2021 8.66% 8.66%

FY 2022 \$ Increase over FY 2021 \$ 1,964,049.00 \$ 1,964,049.00

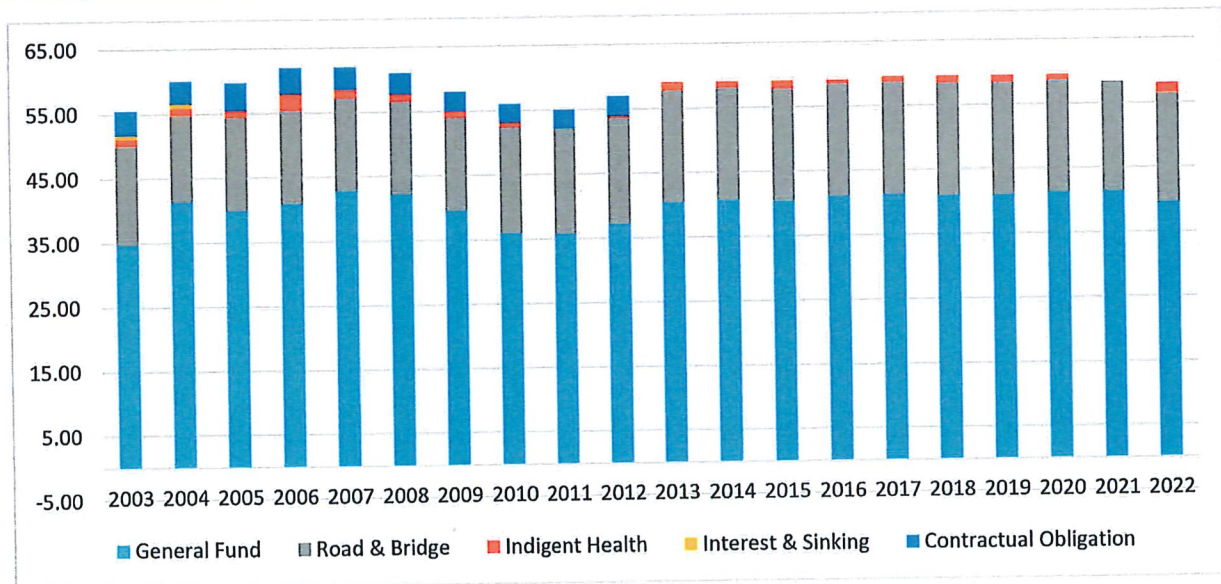
## Budget Histories

Fiscal Year	Total Budget	Change	Road & Bridge			
			General Fund	Change	(Pct 1-4 Only)	Change
2001	\$ 10,891,212.00	---	\$ 6,963,316.00	---	\$ 2,278,549.00	---
2002	\$ 11,421,885.00	4.87%	\$ 7,197,412.00	3.36%	\$ 2,407,149.00	5.64%
2003	\$ 12,567,408.00	10.03%	\$ 7,604,045.00	5.65%	\$ 2,635,119.00	9.47%
2004	\$ 13,282,376.00	5.69%	\$ 8,161,383.00	7.33%	\$ 2,635,119.00	0.00%
2005	\$ 14,215,156.00	7.02%	\$ 9,085,163.00	11.32%	\$ 2,680,047.00	1.70%
2006	\$ 15,337,926.00	7.90%	\$ 10,118,283.00	11.37%	\$ 2,760,047.00	2.99%
2007	\$ 16,738,600.00	9.13%	\$ 10,715,838.00	5.91%	\$ 3,008,047.00	8.99%
2008	\$ 19,228,634.00	14.88%	\$ 12,823,844.00	19.67%	\$ 3,408,047.00	13.30%
2009	\$ 19,762,916.00	2.78%	\$ 12,299,906.00	-4.09%	\$ 4,488,047.00	31.69%
2010	\$ 21,043,035.00	6.48%	\$ 13,051,666.00	6.11%	\$ 4,888,047.00	8.91%
2011	\$ 21,039,863.00	-0.02%	\$ 13,115,537.00	0.49%	\$ 4,888,047.00	0.00%
2012	\$ 19,023,192.00	-9.59%	\$ 12,040,824.00	-8.19%	\$ 4,228,047.00	-13.50%
2013	\$ 18,093,229.00	-4.89%	\$ 12,588,021.00	4.54%	\$ 3,895,872.00	-7.86%
2014	\$ 19,759,673.00	9.21%	\$ 13,347,107.00	6.03%	\$ 4,490,082.00	15.25%
2015	\$ 20,342,397.00	2.95%	\$ 13,724,537.00	2.83%	\$ 4,556,735.00	1.48%
2016	\$ 20,474,666.00	0.65%	\$ 14,098,382.00	2.72%	\$ 4,556,735.00	0.00%
2017	\$ 20,631,034.00	0.76%	\$ 14,374,915.00	1.96%	\$ 4,444,427.00	-2.46%
2018	\$ 21,477,792.00	4.10%	\$ 14,070,557.00	-2.12%	\$ 4,682,027.00	5.35%
2019	\$ 21,797,871.00	1.49%	\$ 14,196,250.00	0.89%	\$ 4,850,486.00	3.60%
2020	\$ 22,291,244.00	2.26%	\$ 14,358,588.00	1.14%	\$ 4,988,353.00	2.84%
2021	\$ 22,687,286.00	1.78%	\$ 14,699,542.00	2.37%	\$ 5,244,936.00	5.14%
2022	\$ 24,651,335.00	8.66%	\$ 15,805,039.00	7.52%	\$ 5,745,970.00	9.55%



## Tax Rate Histories

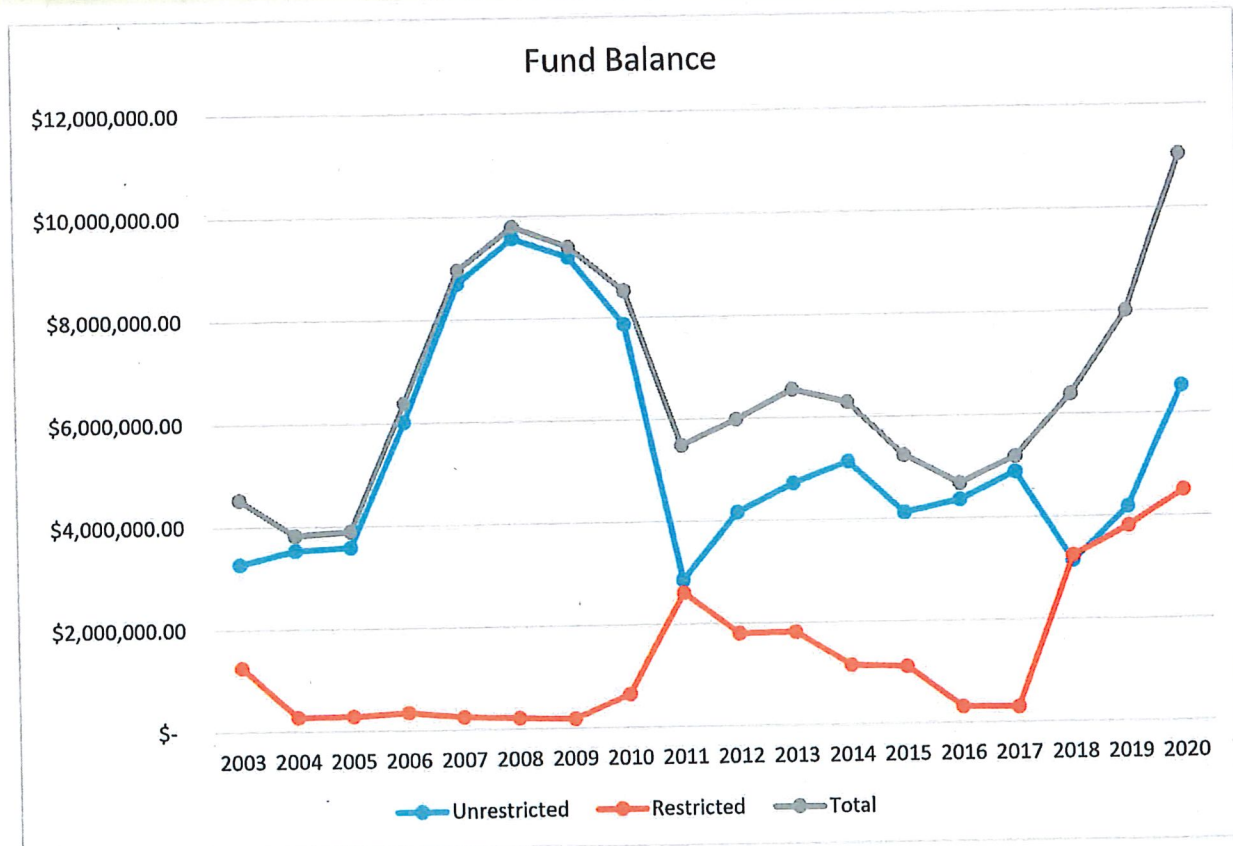
<u>Fiscal Year</u>	<u>General Fund</u>	<u>Indigent Health</u>	<u>Interest &amp; Sinking</u>	<u>Contractual Obligation</u>	<u>Road &amp; Bridge</u>	<u>Total</u>
2003	34.60	1.00	0.60	3.80	15.50	55.50
2004	41.25	1.00	0.73	3.52	13.50	60.00
2005	39.87	1.00	0.00	4.38	14.50	59.75
2006	40.87	2.50	0.00	4.13	14.50	62.00
2007	42.70	1.35	0.00	3.45	14.50	62.00
2008	42.10	1.10	0.00	3.30	14.50	61.00
2009	39.51	0.90	0.00	3.09	14.50	58.00
2010	35.88	0.70	0.00	2.92	16.50	56.00
2011	35.68	0.00	0.00	2.82	16.50	55.00
2012	37.12	0.30	0.00	3.08	16.50	57.00
2013	40.34	1.16	0.00	0.00	17.50	59.00
2014	40.62	0.88	0.00	0.00	17.50	59.00
2015	40.35	1.15	0.00	0.00	17.50	59.00
2016	41.02	0.48	0.00	0.00	17.50	59.00
2017	41.17	0.83	0.00	0.00	17.50	59.50
2018	40.93	1.07	0.00	0.00	17.50	59.50
2019	40.93	1.07	0.00	0.00	17.50	59.50
2020	41.20	0.80	0.00	0.00	17.50	59.50
2021	41.283	0.00	0.00	0.00	17.003	58.286
2022	39.50	1.50	0.00	0.00	17.00	58.00



## Fund Balance Histories (Governmental Funds)

From Audited Statements

<u>Fiscal Year</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
2003	\$ 3,280,332.00	\$ 1,254,594.00	\$ 4,534,926.00
2004	\$ 3,543,878.00	\$ 287,507.00	\$ 3,831,385.00
2005	\$ 3,599,641.00	\$ 301,893.00	\$ 3,901,534.00
2006	\$ 6,019,228.00	\$ 362,393.00	\$ 6,381,621.00
2007	\$ 8,696,453.00	\$ 257,660.00	\$ 8,954,113.00
2008	\$ 9,564,230.00	\$ 220,383.00	\$ 9,784,613.00
2009	\$ 9,190,251.00	\$ 193,421.00	\$ 9,383,672.00
2010	\$ 7,863,823.00	\$ 653,726.00	\$ 8,517,549.00
2011	\$ 2,866,157.00	\$ 2,621,308.00	\$ 5,487,465.00
2012	\$ 4,173,837.00	\$ 1,803,875.00	\$ 5,977,712.00
2013	\$ 4,726,271.00	\$ 1,824,491.00	\$ 6,550,762.00
2014	\$ 5,135,427.00	\$ 1,158,261.00	\$ 6,293,688.00
2015	\$ 4,128,434.00	\$ 1,113,920.00	\$ 5,242,354.00
2016	\$ 4,358,944.00	\$ 320,135.00	\$ 4,679,079.00
2017	\$ 4,888,053.00	\$ 297,937.00	\$ 5,185,990.00
2018	\$ 3,144,858.00	\$ 3,247,667.00	\$ 6,392,525.00
2019	\$ 4,184,657.00	\$ 3,815,827.00	\$ 8,000,484.00
2020	\$ 6,529,548.00	\$ 4,502,911.00	\$ 11,032,459.00





**CHEROKEE COUNTY**  
**2022 ADOPTED BUDGET**  
**AUGUST 24, 2021**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-301-000	BEGINNING BALANCE			205,774.00	.00	.00	.00	.00
2022 010-301-101	CURRENT TAX	12232,109.00	12232,109.00	11268,032.00	12265,904.66	108.86	11329,371.67	10455,051.65
2022 010-301-105	DELINQUENT TAX	379,068.00	379,068.00	353,246.00	552,708.03	156.47	527,256.69	394,758.11
2022 010-302-010	MASTERS FEE			.00	.00	.00	.00	.00
2022 010-302-015	SECURITY	24,000.00	24,000.00	23,000.00	21,946.11	95.42	22,123.64	23,637.55
2022 010-302-021	ADMIN.FEE/BONDSMAN			.00	33.00	.00	28.00	.00
2022 010-302-022	COURT MASTERS			.00	.00	.00	.00	.00
2022 010-302-023	BOND FINES/FEES	17,500.00	17,500.00	15,000.00	21,086.00	140.57	13,725.00	13,620.00
2022 010-302-060	MENTAL ILLNESS INDIGENT			.00	.00	.00	.00	3,320.00
2022 010-302-061	INDIGENT DEFENSE FUND	2,500.00	2,500.00	3,500.00	492.73	14.08	2,105.29	4,638.65
2022 010-302-063	CIVIL INDIGENT			2,500.00	.00	.00	3,994.00	4,146.75
2022 010-302-064	JUDICIAL & COURT PERSONNEL	8,500.00	8,500.00	4,000.00	7,869.89	196.75	8,329.59	8,818.84
2022 010-302-069	UNCLAIMED MONEY FUND/SHERIFF			.00	.00	.00	.00	.00
2022 010-302-070	UNCLAIMED MONEY FUND/TAX			.00	.00	.00	629.77	.00
2022 010-302-071	UNCLAIMED MONEY/DA HOT CK.			.00	.00	.00	.00	.00
2022 010-302-076	TOBACCO SETTLEMENT	14,000.00	14,000.00	13,000.00	13,336.44	102.59	12,845.09	15,636.37
2022 010-302-079	UNCLAIMED MONEY/DIST.CLK.			.00	.00	.00	.00	.00
2022 010-302-327	AD LIT ATTORNEY	31,000.00	31,000.00	18,000.00	27,349.71	151.94	33,737.71	32,158.58
2022 010-302-485	DIVERSION COURT FEE			.00	.00	.00	.00	.00
2022 010-302-487	TRUANCY PREVENTION/DIVERSION	8,000.00	8,000.00	3,500.00	9,759.79	278.85	7,356.90	4,404.05
2022 010-302-491	TRIAL FEES & FINES	300,000.00	300,000.00	300,000.00	269,028.70	89.68	265,514.87	296,120.84
2022 010-302-496	INTEREST	60,000.00	60,000.00	60,000.00	66,293.47	110.49	80,818.83	152,110.52
2022 010-302-498	JURY FEES	14,000.00	14,000.00	14,000.00	9,039.11	64.57	16,732.29	19,978.87
2022 010-302-499	DA PROSECUTION FEES/WELFARE			.00	.00	.00	.00	.00
2022 010-302-500	LAW LIBRARY			.00	.00	.00	.00	.00
2022 010-302-503	TRANSFER FROM OTHER FUNDS	1993,142.00	1993,142.00	1971,748.00	1971,748.00	100.00	1858,134.00	1971,748.00
2022 010-302-525	ATTORNEY FEES/MENTAL ILL			.00	.00	.00	.00	.00
2022 010-302-530	JUDGES EDUCATION FUND	1,750.00	1,750.00	1,300.00	1,525.00	117.31	1,405.00	2,010.00
2022 010-302-535	DELINQUENT TAX CLERK	12,000.00	12,000.00	12,000.00	11,000.00	91.67	12,000.00	12,000.00
2022 010-302-537	SALE OF ASSETS			17,093.00	269,793.39	578.39	.00	.00
2022 010-302-546	C.A./D.A. HOT CHECK			.00	.00	.00	.00	.00
2022 010-302-548	MONTHLY REPORTS			.00	169,345.51	.00	25,160.77-	10,099.02
2022 010-302-551	STATE FEE-BC ON-LINE	1,500.00	1,500.00	1,000.00	1,549.39	154.94	1,429.23	1,282.82
2022 010-302-555	DARE/CONTRIBUTIONS			.00	.00	.00	.00	.00
2022 010-302-560	COURT REPORTER	4,500.00	4,500.00	4,500.00	3,298.14	73.29	3,497.31	5,775.00
2022 010-302-563	HEALTH INSURANCE REFUND			.00	12,335.00	.00	26,833.44	.00
2022 010-302-565	SUNDRY	11,000.00	11,000.00	15,000.00	2,007.20	13.38	6,001.00	10,814.62
2022 010-302-566	JP TECHNOLOGY FEE			.00	.00	.00	.00	.00
2022 010-302-570	PRESERVATION FEE			.00	.00	.00	.00	.00
2022 010-302-571	PROBATE APPELLATE JUDICIAL F	2,200.00	2,200.00	1,700.00	1,935.00	113.82	1,815.00	2,585.00
2022 010-302-572	PRESERVATION II			.00	.00	.00	.00	.00
2022 010-302-573	CIVIL APPELLATE JUDICIAL FEE	2,200.00	2,200.00	1,000.00	1,696.00	169.60	2,135.00	2,340.00
2022 010-302-574	PRESERVATION/VITAL STATISTIC			.00	.00	.00	.00	.00
2022 010-302-576	DANGEROUS DOGS REG.FEE			.00	.00	.00	.00	.00
2022 010-302-577	JUV. DELINQUENCY PREVENTION			.00	.00	.00	.00	20.00
2022 010-303-322	SHERIFF TELEPHONE	75,000.00	75,000.00	25,000.00	77,695.65	310.78	61,430.00	34,665.98
2022 010-303-411	PROBATE JUDGE	1,400.00	1,400.00	1,200.00	1,647.00	137.25	1,353.00	1,373.00
2022 010-303-413	COUNTY CLERK	270,000.00	270,000.00	225,000.00	264,502.76	117.56	264,307.50	276,130.64
2022 010-303-414	TAX COLLECTOR	180,000.00	180,000.00	160,000.00	177,227.11	110.77	194,513.26	232,716.20
2022 010-303-416	DISTRICT CLERK	120,000.00	120,000.00	120,000.00	147,027.69	122.52	121,861.50	127,607.74
2022 010-303-417	SHERIFF	125,000.00	125,000.00	110,000.00	101,567.97	92.33	154,210.66	171,125.17
2022 010-303-421	CONSTABLES	30,000.00	30,000.00	28,000.00	24,327.00	86.88	29,841.50	30,495.00
2022 010-303-427	COUNTY ATTORNEY	15,000.00	15,000.00	15,000.00	8,843.95	58.96	15,710.33	21,263.35
2022 010-303-428	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2022 010-303-431	J.P., PRECINCT #1	5,000.00	5,000.00	4,000.00	5,015.00	125.38	5,750.00	6,665.00
2022 010-303-432	J.P., PRECINCT #2	4,000.00	4,000.00	3,000.00	3,426.00	114.20	3,732.00	4,725.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-303-433	J.P., PRECINCT #3	7,500.00	7,500.00	5,000.00	7,330.00	146.60	7,285.00	7,630.00
2022 010-303-434	J.P., PRECINCT #4	6,000.00	6,000.00	5,000.00	5,475.00	109.50	5,650.00	5,604.00
2022 010-303-439	ADMINISTRATION FEE	3,000.00	3,000.00	3,000.00	1,561.52	52.05	2,353.47	2,953.67
2022 010-303-440	ADM.FEE - DISTRICK CLERK			.00	.00	.00	.00	.00
2022 010-303-441	ADM.FEE - JP#1			.00	.00	.00	.00	.00
2022 010-303-442	ADM.FEE - JP#2			.00	.00	.00	.00	.00
2022 010-303-443	ADM.FEE - JP#3			.00	.00	.00	.00	.00
2022 010-303-444	ADM.FEE - JP#4			.00	.00	.00	.00	.00
2022 010-303-445	ELECTRONIC FILING FEE	2,500.00	2,500.00	37,000.00	2,170.00	5.86	.12-	.31-
2022 010-303-499	ELECTION SUNDRY	3,000.00	3,000.00	3,000.00	20,986.71	699.56	7,901.43	2,144.36
2022 010-304-108	SHERIFF/ACCESS	70,000.00	70,000.00	45,000.00	69,407.19	154.24	72,988.28	64,839.65
2022 010-304-112	WILDFIRE GRANT-SHERIFF'S DEP			.00	.00	.00	.00	.00
2022 010-304-113	WILDFIRE GRANT			.00	.00	.00	.00	99.78
2022 010-304-185	HOUSING INMATES			.00	.00	.00	.00	.00
2022 010-304-269	FEMA GRANT-SHERIFF (IKE)			.00	.00	.00	.00	.00
2022 010-305-116	JAIL COMMISSARY SALARY	4,500.00	4,500.00	4,500.00	1,831.81	40.71	4,650.92	5,883.90
2022 010-305-134	INDIGENT DEFENSE GRANT	40,000.00	40,000.00	30,000.00	41,208.25	137.36	43,166.75	35,628.50
2022 010-305-138	FEMA GRANT-IKE			.00	.00	.00	.00	.00
2022 010-305-157	CHILDREN'S COURTROOM TY SYST			.00	.00	.00	.00	.00
2022 010-305-160	CPS GRANT	2,000.00	2,000.00	1,900.00	3,193.32	168.07	3,215.41	1,029.96
2022 010-305-189	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2022 010-305-191	VINE GRANT			.00	.00	.00	.00	.00
2022 010-305-193	SCAAP GRANT			.00	.00	.00	11,240.00	1,841.00
2022 010-305-202	C I R A PROJECT			.00	.00	.00	.00	.00
2022 010-305-234	CAPITAL CREDITS	20,000.00	20,000.00	40,000.00	50,538.11	126.35	5,014.34	76,123.58
2022 010-305-266	OIL & GAS ROYALTIES	3,000.00	3,000.00	3,000.00	1,902.97	63.43	4,812.50	5,712.24
2022 010-305-317	RETIREE DRUG SUBSIDY			.00	.00	.00	.00	.00
2022 010-305-339	HAVA GRANT			120,000.00	120,000.00	100.00	.00	.00
2022 010-305-419	CORONAVIRUS RELIEF FUND			.00	3.67	.00	302,368.00	.00
2022 010-305-436	SEPTIC TANK FEES-INSPECTOR			.00	.00	.00	15,050.00	14,525.00
2022 010-305-438	SEPTIC TANK FEES-CO./STATE	4,000.00	4,000.00	1,200.00	4,325.00	360.42	3,875.00	1,475.00
2022 010-305-445	INSURANCE PROCEEDS			56,157.00	41,155.71	73.29	24,956.84	46,514.89
2022 010-305-479	D.A. SALARY SUPPLEMENT			4,000.00	.00	.00	.00	4,053.39
2022 010-305-480	STATE COMP./C.A. SUPPLEMENT	77,000.00	77,000.00	77,000.00	.00	.00	77,000.00	77,000.00
2022 010-305-481	STATE COMP/CA-DA ST LONGEVIT	4,660.00	4,660.00	.00	4,780.00	.00	3,980.00	.00
2022 010-305-482	ST.COMP/CRT.@ LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00
2022 010-305-483	COUNTY JUDGE/SUPPLEMENTAL	25,200.00	25,200.00	25,200.00	26,196.44	103.95	26,201.14	26,120.70
2022 010-305-484	ST.COMP./MIXED BEVERAGE TAX	20,000.00	20,000.00	18,000.00	22,602.95	125.57	19,739.03	23,222.74
2022 010-305-485	MENTAL ILLNESS JUDGE			.00	.00	.00	.00	.00
2022 010-305-492	STATE FEES			.00	.00	.00	.00	.00
2022 010-305-494	E-FILE PROGRAM FEE	200.00	200.00	.00	100.00	.00	988.89	7,652.51
2022 010-305-507	AG/CHILD SUPPORT	250.00	250.00	350.00	154.82	44.23	163.19	236.58
2022 010-305-513	ETCOG-911 ADDRESSING	25,000.00	25,000.00	24,858.00	24,733.00	99.50	30,488.00	29,506.00
2022 010-305-514	JUDGEMENT NISI			.00	1,659.44	.00	452.88	21,582.60-
2022 010-310-998	TAXES	16346,179.00	16346,179.00	15588,258.00	17036,676.31	109.29	15822,909.25	14856,056.86
2022 010-350-000	RECEIPTS-CLEARING			.00	3,982.48-	.00	.00	7,897.16
2022 010-375-998	COUNTY/STATE SPECIAL REVENUE			.00	3,982.48-	.00	.00	7,897.16
2022 010-399-999	TOTAL REVENUE	16346,179.00	16346,179.00	15588,258.00	17032,693.83	109.27	15822,909.25	14863,954.02

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-400-102	SALARY-APPOINTED	67,418.00	67,418.00	63,600.00	60,419.91	95.00	60,733.78	54,207.61
2022 010-400-105	SALARY-ASSISTANTS	136,500.00	136,500.00	128,596.00	123,262.64	95.85	114,489.82	117,667.14
2022 010-400-120	INCENTIVE PAY			3,750.00	3,750.00	100.00	.00	.00
2022 010-400-155	SALARY/PART TIME	13,271.00	13,271.00	12,511.00	11,929.26	95.35	11,999.02	11,856.23
2022 010-400-201	SOCIAL SECURITY	16,945.00	16,945.00	15,947.00	14,985.92	93.97	14,111.83	13,738.44
2022 010-400-203	RETIREMENT	21,597.00	21,597.00	20,326.00	19,409.09	95.49	18,468.52	18,036.48
2022 010-400-205	COUNTY GROUP HEALTH/LIFE INS	39,504.00	39,504.00	39,600.00	38,827.49	98.05	36,844.24	35,054.74
2022 010-400-206	LONGEVITY	4,320.00	4,320.00	2,080.00	2,427.75	116.72	2,198.73	3,743.94
2022 010-400-321	POSTAGE	300.00	300.00	365.00	130.46	35.74	2,288.35-	116.78
2022 010-400-322	TELEPHONE	2,200.00	2,200.00	2,200.00	1,975.33	89.79	2,160.22	2,008.78
2022 010-400-323	OFFICE SUPPLIES	1,000.00	1,000.00	450.00	251.57	55.90	855.24	859.62
2022 010-400-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	3,000.00	990.00	33.00	480.00	773.00
2022 010-400-499	SUNDRY	400.00	400.00	595.00	162.89	27.38	6,164.61	62.19
2022 010-400-998	COUNTY AUDITOR	305,455.00	305,455.00	293,020.00	278,522.31	95.05	266,217.66	258,124.95

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT			
2022 010-405-102	SALARY-APPOINTED	72,878.00	72,878.00	68,666.00	65,232.70	95.00	67,199.90	66,920.40
2022 010-405-105	SALARY-ASSISTANT	96,356.00	96,356.00	90,766.00	86,503.62	95.30	72,904.73	72,229.01
2022 010-405-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	435.96	43.60	726.62	230.36
2022 010-405-120	INCENTIVE PAY			2,250.00	2,250.00	100.00	.00	.00
2022 010-405-201	SOCIAL SECURITY	13,629.00	13,629.00	11,030.00	12,239.67	110.97	11,202.91	11,107.44
2022 010-405-203	RETIREMENT	17,370.00	17,370.00	14,058.00	15,728.42	111.88	14,347.68	14,150.30
2022 010-405-205	COUNTY GROUP HEALTH/LIFE INS	29,628.00	29,628.00	29,700.00	29,737.86	100.13	24,039.72	27,428.94
2022 010-405-206	LONGEVITY	5,520.00	5,520.00	5,040.00	4,614.57	91.56	4,111.31	3,929.46
2022 010-405-322	TELEPHONE	1,200.00	1,200.00	1,200.00	1,275.90	106.33	1,225.93	1,305.75
2022 010-405-323	OFFICE SUPPLIES	500.00	500.00	500.00	245.77	49.15	318.25	.00
2022 010-405-330	CELL PHONE	2,400.00	2,400.00	2,400.00	2,280.07	95.00	2,213.11	2,314.65
2022 010-405-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	175.00	8.75	.00	.00
2022 010-405-499	SUNDRY	1,500.00	1,500.00	1,500.00	1,251.21	83.41	1,942.24	1,415.74
2022 010-405-998	INFORMATION TECHNOLOGY	243,981.00	243,981.00	230,110.00	221,970.75	96.46	200,232.40	201,032.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-410-102	SALARY-APPOINTED	37,102.00	37,102.00	34,944.00	33,196.80	95.00	34,150.90	15,766.30
2022 010-410-111	SALARY - ASSISTANT	25,272.00	25,272.00	23,790.00	22,600.50	95.00	23,247.80	41,392.70
2022 010-410-120	INCENTIVE PAY			1,500.00	1,500.00	100.00	.00	.00
2022 010-410-155	SALARY-PART TIME	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-410-201	SOCIAL SECURITY	5,001.00	5,001.00	4,812.00	4,096.65	85.13	4,079.19	4,046.99
2022 010-410-203	RETIREMENT	6,374.00	6,374.00	6,133.00	5,789.80	94.40	5,764.46	5,694.94
2022 010-410-205	COUNTY GROUP HEALTH/LIFE INS	19,752.00	19,752.00	19,800.00	19,825.24	100.13	19,220.64	18,285.96
2022 010-410-206	LONGEVITY	2,400.00	2,400.00	1,920.00	1,515.58	78.94	1,120.51	649.79
2022 010-410-321	POSTAGE	600.00	600.00	600.00	282.10	47.02	454.80	506.38
2022 010-410-322	TELEPHONE	2,000.00	2,000.00	1,800.00	1,950.17	108.34	1,977.83	1,830.35
2022 010-410-323	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	80.00	8.00	65.00	197.51
2022 010-410-330	CELL PHONE	600.00	600.00	600.00	570.08	95.01	604.70	602.38
2022 010-410-425	TRAVEL REIMBURSEMENT	1,500.00	1,500.00	1,500.00	449.34	29.96	106.42	666.65
2022 010-410-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,700.00	.00	.00	.00	1,738.69
2022 010-410-499	SUNDRY	500.00	500.00	500.00	.00	.00	.00	.00
2022 010-410-998	VETERANS SERVICE OFFICE	103,601.00	103,601.00	100,599.00	91,856.26	91.31	90,792.25	91,378.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT			
2022 010-415-102	SALARY-APPOINTED	61,360.00	61,360.00	57,824.00	54,932.80	95.00	54,953.60	54,643.60
2022 010-415-120	INCENTIVE PAY			750.00	750.00	100.00	.00	.00
2022 010-415-201	SOCIAL SECURITY	4,850.00	4,850.00	4,510.00	4,312.26	95.62	4,240.93	4,211.63
2022 010-415-203	RETIREMENT	6,182.00	6,182.00	5,711.00	5,614.98	98.32	5,511.25	5,476.83
2022 010-415-205	COUNTY GROUP HEALTH/LIFE INS	9,876.00	9,876.00	9,900.00	9,912.62	100.13	9,610.32	9,142.98
2022 010-415-206	LONGEVITY	1,440.00	1,440.00	1,440.00	1,336.51	92.81	967.30	926.69
2022 010-415-321	POSTAGE	175.00	175.00	175.00	66.46	37.98	79.60	45.80
2022 010-415-322	TELEPHONE	1,000.00	1,000.00	1,000.00	898.43	89.84	946.91	898.65
2022 010-415-323	OFFICE SUPPLIES	150.00	150.00	150.00	.00	.00	.00	59.12
2022 010-415-330	CELL PHONE	600.00	600.00	600.00	570.08	95.01	604.70	602.38
2022 010-415-429	CONFERENCE/TRAINING EXPENSE	800.00	800.00	1,000.00	125.00	12.50	.00	719.50
2022 010-415-499	SUNDRY	200.00	200.00	200.00	.00	.00	.00	46.93
2022 010-415-998	HUMAN RESOURCE DEPT.	86,633.00	86,633.00	83,260.00	78,519.14	94.31	76,914.61	76,774.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-420-120	INCENTIVE PAY			2,250.00	2,250.00	100.00	.00	.00
2022 010-420-200	SALARIES/ MAINTENANCE	95,420.00	95,420.00	96,480.00	85,586.78	88.71	88,993.68	96,785.52
2022 010-420-201	SOCIAL SECURITY	7,896.00	7,896.00	8,586.00	7,264.20	84.61	7,453.25	7,936.90
2022 010-420-203	RETIREMENT	10,064.00	10,064.00	10,943.00	9,182.01	83.91	9,264.27	9,934.93
2022 010-420-205	COUNTY GROUP HEALTH/LIFE INS	29,628.00	29,628.00	29,700.00	19,878.16	66.93	19,273.50	18,338.16
2022 010-420-206	LONGEVITY	7,200.00	7,200.00	6,720.00	5,767.42	85.82	5,418.53	4,783.28
2022 010-420-322	TELEPHONE	1,000.00	1,000.00	1,000.00	706.29	70.63	598.78	738.92
2022 010-420-330	CELL PHONE	600.00	600.00	600.00	570.08	95.01	604.70	602.38
2022 010-420-332	JANITORIAL SUPPLIES	23,000.00	23,000.00	23,000.00	19,267.44	83.77	23,280.50	16,917.56
2022 010-420-333	MAINTENANCE CONTRACTS	65,000.00	65,000.00	59,800.00	60,644.00	101.41	72,673.50	54,103.83
2022 010-420-347	LAWN MAINTENANCE	15,000.00	15,000.00	14,000.00	13,845.92	98.90	15,391.42	13,676.69
2022 010-420-425	EXPENSE REIMBURSEMENT	3,000.00	3,000.00	3,500.00	739.70	21.13	590.45	3,283.52
2022 010-420-441	UTILITIES	90,000.00	90,000.00	90,000.00	73,959.49	82.18	73,258.58	68,118.74
2022 010-420-459	BUILDING MAINTENANCE	65,000.00	65,000.00	55,631.00	33,333.18	59.92	50,204.74	70,502.52
2022 010-420-499	SUNDRY	250.00	250.00	250.00	.00	.00	.00	27.98
2022 010-420-572	EQUIPMENT PURCHASE & EXPENSE	1,000.00	1,000.00	1,000.00	199.99	20.00	.00	.00
2022 010-420-998	MAINTENANCE	414,058.00	414,058.00	403,460.00	333,194.66	82.58	367,005.90	365,750.93



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-430-102	SALARY-APPOINTED	85,488.00	85,488.00	80,656.00	57,464.55	71.25	72,819.36	74,292.75
2022 010-430-111	SALARY-SECRETARIES	33,228.00	33,228.00	31,278.00	29,714.10	95.00	31,518.60	31,394.74
2022 010-430-120	INCENTIVE PAY			3,750.00	3,750.00	100.00	.00	.00
2022 010-430-155	SALARY/PART TIME	10,796.00	10,796.00	11,400.00	10,199.88	89.47	10,238.96	10,199.88
2022 010-430-201	SOCIAL SECURITY	10,055.00	10,055.00	9,723.00	8,904.63	91.58	10,212.52	10,317.89
2022 010-430-203	RETIREMENT	4,480.00	4,480.00	4,407.00	4,192.72	95.14	4,212.70	4,172.86
2022 010-430-205	COUNTY GROUP HEALTH/LIFE INS	9,876.00	9,876.00	9,900.00	9,912.62	100.13	9,610.32	9,142.98
2022 010-430-206	LONGEVITY	1,920.00	1,920.00	1,920.00	1,589.53	82.79	1,450.96	1,205.43
2022 010-430-271	TRAVEL ALLOWANCE	19,200.00	19,200.00	19,200.00	13,680.36	71.25	17,465.04	17,778.90
2022 010-430-321	POSTAGE	500.00	500.00	500.00	370.00	74.00	150.00	150.00
2022 010-430-322	TELEPHONE	2,500.00	2,500.00	2,500.00	2,697.03	107.88	2,829.44	2,594.45
2022 010-430-323	OFFICE SUPPLIES	1,750.00	1,750.00	1,750.00	439.93	25.14	1,099.52	342.30
2022 010-430-326	COPIER EXPENSE	5,500.00	5,500.00	5,500.00	2,646.68	48.12	4,127.87	4,729.79
2022 010-430-425	EXPENSE REIMBURSEMENT	1,200.00	1,200.00	1,200.00	1,471.23	122.60	48.96	328.23
2022 010-430-429	CONFERENCE/TRAINING	8,000.00	8,000.00	8,000.00	2,432.19	30.40	3,019.53	7,485.84
2022 010-430-499	SUNDRY	1,700.00	1,700.00	1,700.00	406.38	23.90	537.80	1,460.70
2022 010-430-998	AGRICULTURAL AGENT	196,193.00	196,193.00	193,384.00	149,871.83	77.50	169,341.58	175,596.74

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-440-101	SALARY-ELECTED	55,900.00	55,900.00	52,740.00	49,900.43	94.62	53,145.65	52,942.80
2022 010-440-104	DEPUTIES	297,934.00	297,934.00	285,992.00	254,326.20	88.93	275,969.95	280,954.64
2022 010-440-106	OVERTIME WAGES	750.00	750.00	750.00	.00	.00	1,317.34	.00
2022 010-440-120	INCENTIVE PAY			7,500.00	7,500.00	100.00	.00	.00
2022 010-440-201	SOCIAL SECURITY	28,714.00	28,714.00	26,430.00	23,613.83	89.34	25,347.96	26,036.89
2022 010-440-203	RETIREMENT	36,596.00	36,596.00	33,685.00	31,897.43	94.69	34,389.94	35,043.06
2022 010-440-205	COUNTY GROUP HEALTH/LIFE INS	108,635.00	108,635.00	108,900.00	100,775.52	92.54	101,720.77	97,538.42
2022 010-440-206	LONGEVITY	20,160.00	20,160.00	26,820.00	17,024.23	63.48	21,105.83	24,333.92
2022 010-440-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,850.00	1,709.99	92.43	2,005.22	1,893.90
2022 010-440-321	POSTAGE	28,000.00	28,000.00	26,000.00	26,425.98	101.64	30,362.33	25,596.54
2022 010-440-322	TELEPHONE	6,500.00	6,500.00	6,300.00	7,025.00	111.51	6,614.25	6,309.66
2022 010-440-323	OFFICE SUPPLIES	5,500.00	5,500.00	5,000.00	4,924.41	98.49	6,606.64	5,960.10
2022 010-440-326	COPIER EXPENSE	2,500.00	2,500.00	2,500.00	1,213.48	48.54	1,811.12	2,350.18
2022 010-440-330	CELL PHONE	600.00	600.00	600.00	570.08	95.01	604.70	602.38
2022 010-440-333	MAINTENANCE CONTRACTS	1,800.00	1,800.00	1,623.00	1,787.00	110.10	805.00	1,459.00
2022 010-440-425	TRAVEL EXPENSE REIMBURSEMENT	500.00	500.00	1,365.00	197.04	14.44	240.86	532.12
2022 010-440-429	CONFERENCE/TRAINING EXPENSE	7,000.00	7,000.00	2,320.00	5,213.68	224.73	786.00	1,666.42
2022 010-440-499	SUNDRY	200.00	200.00	200.00	125.00	62.50	50.00	275.00
2022 010-440-998	TAX ASSESSOR COLLECTOR	603,089.00	603,089.00	590,575.00	534,229.30	90.46	562,883.56	563,495.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-450-101	SALARY-ELECTED	55,900.00	55,900.00	52,740.00	50,102.97	95.00	53,145.65	52,131.42
2022 010-450-104	DEPUTIES	178,620.00	178,620.00	168,064.00	158,909.79	94.55	151,493.40	159,526.12
2022 010-450-120	INCENTIVE PAY			5,250.00	5,250.00	100.00	.00	.00
2022 010-450-155	SALARY/PART TIME			.00	.00	.00	2,929.75	5,443.19
2022 010-450-201	SOCIAL SECURITY	18,758.00	18,758.00	18,399.00	16,342.55	88.82	15,872.82	16,834.72
2022 010-450-203	RETIREMENT	23,907.00	23,907.00	23,449.00	21,601.22	92.12	20,822.89	21,918.05
2022 010-450-205	COUNTY GROUP HEALTH/LIFE INS	69,131.00	69,131.00	69,300.00	69,388.34	100.13	60,883.84	56,449.76
2022 010-450-206	LONGEVITY	10,080.00	10,080.00	8,320.00	6,716.27	80.72	6,332.18	8,357.25
2022 010-450-321	POSTAGE	11,000.00	11,000.00	11,000.00	15,723.32	142.94	7,359.65	14,381.38
2022 010-450-322	TELEPHONE	3,400.00	3,400.00	3,400.00	3,154.59	92.78	4,115.55	2,974.57
2022 010-450-323	OFFICE SUPPLIES	11,000.00	11,000.00	11,000.00	11,859.70	107.82	5,773.49	8,291.88
2022 010-450-326	COPIER EXPENSE	9,000.00	9,000.00	9,000.00	8,325.40	92.50	7,429.29	6,783.17
2022 010-450-330	CELL PHONE	600.00	600.00	600.00	570.08	95.01	604.70	625.46
2022 010-450-335	CENTRAL ADOPTION REGISTRY	1,000.00	1,000.00	.00	1,840.86	.00	1,718.64	463.95
2022 010-450-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-450-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	935.27	37.41	1,516.99	1,963.46
2022 010-450-499	SUNDRY	1,000.00	1,000.00	1,000.00	.00	.00	406.25	720.00
2022 010-450-998	DISTRICT CLERK	395,896.00	395,896.00	384,022.00	370,720.36	96.54	340,405.09	356,864.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-455-104	DEPUTIES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-455-201	SOCIAL SECURITY	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-455-203	RETIREMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-455-205	COUNTY GROUP HEALTH/LIFE INS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-455-206	LONGEVITY	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-455-322	TELEPHONE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-455-998	CHILD SUPPORT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-460-101	SALARY-ELECTED	55,900.00	55,900.00	52,740.00	50,102.97	95.00	53,145.65	52,942.80
2022 010-460-104	DEPUTIES	172,484.00	172,484.00	163,579.00	152,030.08	92.94	150,090.99	157,082.73
2022 010-460-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	738.12	36.91	473.89	471.06
2022 010-460-120	INCENTIVE PAY			5,250.00	5,250.00	100.00	.00	.00
2022 010-460-201	SOCIAL SECURITY	18,955.00	18,955.00	16,951.00	15,862.94	93.58	15,476.30	15,215.52
2022 010-460-203	RETIREMENT	24,159.00	24,159.00	21,603.00	21,691.49	100.41	21,088.36	21,721.21
2022 010-460-205	COUNTY GROUP HEALTH/LIFE INS	69,131.00	69,131.00	69,300.00	66,909.35	96.55	60,085.29	60,966.50
2022 010-460-206	LONGEVITY	16,800.00	16,800.00	15,840.00	13,783.40	87.02	13,655.92	12,465.05
2022 010-460-321	POSTAGE	6,500.00	6,500.00	6,500.00	5,650.59	86.93	4,960.64	4,854.88
2022 010-460-322	TELEPHONE	4,580.00	4,580.00	4,580.00	2,384.86	52.07	2,560.29	2,753.21
2022 010-460-323	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	7,876.89	78.77	4,907.49	6,602.11
2022 010-460-326	COPIER EXPENSE	4,440.00	4,440.00	4,440.00	1,887.72	42.52	1,869.43	2,035.81
2022 010-460-328	INDEXING OF REC./MIROC FILM	55,000.00	55,000.00	55,000.00	41,209.00	74.93	55,099.99	55,200.00
2022 010-460-330	CELL PHONE	600.00	600.00	600.00	570.08	95.01	604.70	602.38
2022 010-460-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	1,793.91	71.76	68.44	1,748.02
2022 010-460-499	SUNDRY	275.00	275.00	275.00	.00	.00	.00	.00
2022 010-460-795	RECORDS PRESERVATION	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-460-998	COUNTY CLERK	443,324.00	443,324.00	431,158.00	387,741.40	89.93	384,087.38	394,661.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-465-102	SALARY-APPOINTED	39,494.00	39,494.00	38,324.00	20,180.39	52.66	37,781.08	37,349.10
2022 010-465-104	DEPUTIES	57,278.00	57,278.00	54,756.00	55,784.69	101.88	40,720.61	53,273.00
2022 010-465-120	INCENTIVE PAY			2,250.00	2,250.00	100.00	.00	.00
2022 010-465-201	SOCIAL SECURITY	7,596.00	7,596.00	7,151.00	6,924.77	96.84	6,505.63	7,638.70
2022 010-465-203	RETIREMENT	9,681.00	9,681.00	9,114.00	8,703.66	95.50	8,467.10	9,579.58
2022 010-465-205	COUNTY GROUP HEALTH/LIFE INS	29,628.00	29,628.00	29,700.00	24,783.22	83.45	23,213.33	27,428.94
2022 010-465-206	LONGEVITY	1,920.00	1,920.00	3,600.00	6,717.06	186.59	2,385.28	2,168.38
2022 010-465-321	POSTAGE	6,000.00	6,000.00	6,000.00	3,732.10	62.20	5,534.15	4,541.00
2022 010-465-322	TELEPHONE	3,000.00	3,000.00	2,300.00	2,711.85	117.91	2,552.17	2,944.97
2022 010-465-323	OFFICE SUPPLIES	3,000.00	3,000.00	4,000.00	1,127.27	28.18	1,730.40	370.84
2022 010-465-326	COPIER EXPENSE	2,100.00	2,100.00	1,800.00	2,073.99	115.22	1,954.07	2,143.04
2022 010-465-330	CELL PHONE	600.00	600.00	600.00	663.92	110.65	604.70	602.38
2022 010-465-394	HAVA ELECTION EXPENSE	40,000.00	40,000.00	40,000.00	5,410.00	13.53	30,900.45	29,430.36
2022 010-465-408	FUTURE ELECTION EQUIPMENT	152,612.00	152,612.00	152,612.00	152,612.00	100.00	.00	.00
2022 010-465-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	1,358.66	67.93	.00	.00
2022 010-465-488	ELECTION EXPENSE	76,000.00	76,000.00	76,000.00	72,958.54	96.00	69,133.31	35,591.52
2022 010-465-998	ELECTIONS	430,909.00	430,909.00	430,207.00	367,992.12	85.54	231,482.28	213,061.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-470-101	SALARY-ELECTED	55,900.00	55,900.00	52,740.00	50,102.97	95.00	53,145.65	52,131.42
2022 010-470-105	SALARY-ASSISTANTS	70,148.00	70,148.00	66,118.00	62,812.10	95.00	64,542.18	64,518.26
2022 010-470-120	INCENTIVE PAY			2,250.00	2,250.00	100.00	.00	.00
2022 010-470-201	SOCIAL SECURITY	9,872.00	9,872.00	9,265.00	8,899.50	96.06	9,031.05	9,061.56
2022 010-470-203	RETIREMENT	12,582.00	12,582.00	11,808.00	11,444.94	96.93	11,606.47	11,512.23
2022 010-470-205	COUNTY GROUP HEALTH/LIFE INS	29,628.00	29,628.00	29,700.00	29,737.86	100.13	28,830.96	24,394.58
2022 010-470-206	LONGEVITY	2,400.00	2,400.00	2,400.00	1,650.33	68.76	747.63	1,580.24
2022 010-470-321	POSTAGE	3,600.00	3,600.00	3,600.00	3,534.52	98.18	4,386.45	4,696.81
2022 010-470-322	TELEPHONE	1,300.00	1,300.00	1,300.00	1,010.51	77.73	1,164.34	944.33
2022 010-470-323	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	3,817.18	84.83	3,931.70	5,743.17
2022 010-470-330	CELL PHONE	600.00	600.00	600.00	570.08	95.01	604.70	625.46
2022 010-470-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-470-429	CONFERENCE/TRAINING EXPENSE	4,000.00	4,000.00	4,000.00	400.00	10.00	695.96	2,360.67
2022 010-470-499	SUNDRY	400.00	400.00	400.00	99.99	25.00	857.44	957.42
2022 010-470-998	COUNTY TREASURER	194,930.00	194,930.00	188,681.00	176,329.98	93.45	179,544.53	178,526.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-480-101	SALARY-ELECTED	60,086.00	60,086.00	55,114.00	52,358.32	95.00	55,749.98	55,325.99
2022 010-480-104	DEPUTIES	1484,704.00	1484,704.00	1365,826.00	1292,465.53	94.63	1176,850.53	1190,631.54
2022 010-480-106	OVERTIME WAGES/DEPUTIES	40,000.00	40,000.00	50,000.00	36,973.78	73.95	51,407.55	31,442.07
2022 010-480-109	OVERTIME WAGES-DISPATCH/SEC	10,000.00	10,000.00	10,000.00	13,911.18	139.11	8,672.98	8,638.29
2022 010-480-115	SALARY SECRETARIES/DISPATCH	377,494.00	377,494.00	348,244.00	290,618.09	83.45	288,407.70	290,005.45
2022 010-480-116	SALARY-COMMISSARY			.00	.00	.00	.00	.00
2022 010-480-117	CERTIFICATION PAY	30,000.00	30,000.00	26,000.00	24,322.02	93.55	24,737.64	20,751.17
2022 010-480-120	INCENTIVE PAY			30,000.00	30,000.00	100.00	.00	.00
2022 010-480-201	SOCIAL SECURITY	158,071.00	158,071.00	141,490.00	132,861.57	93.90	125,977.83	123,009.60
2022 010-480-203	RETIREMENT	201,463.00	201,463.00	180,331.00	173,592.90	96.26	163,243.95	161,587.74
2022 010-480-205	COUNTY GROUP HEALTH/LIFE INS	434,539.00	434,539.00	425,700.00	391,614.49	91.99	349,054.49	333,680.30
2022 010-480-206	LONGEVITY	48,000.00	48,000.00	67,440.00	41,195.86	61.09	50,992.63	50,860.07
2022 010-480-207	UNIFORM ALLOWANCE	16,000.00	16,000.00	14,000.00	13,487.30	96.34	12,473.32	12,570.08
2022 010-480-258	SALARY-DATA CLERK			.00	.00	.00	.00	.00
2022 010-480-321	POSTAGE	20,000.00	20,000.00	20,000.00	8,134.47	40.67	12,110.00	21,000.73
2022 010-480-322	TELEPHONE	40,000.00	40,000.00	32,000.00	30,023.97	93.82	27,852.02	28,859.57
2022 010-480-323	OFFICE SUPPLIES	16,000.00	16,000.00	16,000.00	16,139.59	100.87	10,575.89	9,826.60
2022 010-480-324	FURNITURE/EQUIPMENT	2,500.00	2,500.00	2,500.00	2,485.91	99.44	3,967.03	199.99
2022 010-480-326	COPIER EXPENSE	7,000.00	7,000.00	7,000.00	6,745.91	96.37	5,863.62	6,333.48
2022 010-480-396	AMMUNITION, BADGES & FILM	10,000.00	10,000.00	8,000.00	7,366.37	92.08	6,502.04	6,936.23
2022 010-480-409	DNA TESTING			4,000.00	.00	.00	.00	.00
2022 010-480-415	NEW EMPLOYEE EXPENSES	4,000.00	4,000.00	4,000.00	7,403.71	185.09	2,550.25	4,225.44
2022 010-480-425	EXPENSE REIMBURSEMENT	2,000.00	2,000.00	2,000.00	196.16	9.81	1,493.76	297.79
2022 010-480-429	CONFERENCE/TRAINING EXPENSE	12,000.00	12,000.00	12,000.00	6,246.28	52.05	4,234.54	9,514.80
2022 010-480-444	VICTIM'S FORENSIC			6,000.00	4,517.27	75.29	243.00-	3,165.00-
2022 010-480-450	INVESTIGATIVE EXPENSES	14,000.00	14,000.00	4,000.00	5,208.66	130.22	5,177.95	6,444.04
2022 010-480-455	RADIO REPAIR	15,000.00	15,000.00	15,000.00	7,801.66	52.01	16,319.69	13,560.35
2022 010-480-456	FUEL	120,030.00	120,030.00	110,000.00	125,426.48	114.02	83,776.16	101,337.28
2022 010-480-457	AUTO MAINTENANCE	90,000.00	90,000.00	117,526.00	111,877.15	95.19	72,341.34	111,079.82
2022 010-480-459	BUILDING MAINTENANCE			.00	.00	.00	1,401.90	533.93
2022 010-480-470	HOUSING ANIMALS	2,500.00	2,500.00	2,500.00	956.10	38.24	1,968.25	331.00
2022 010-480-499	SUNDRY	15,000.00	15,000.00	15,000.00	13,711.11	91.41	21,279.47	10,507.87
2022 010-480-575	AUTO PURCHASES	140,000.00	140,000.00	155,976.00	153,589.89	98.47	137,375.00	137,535.00
2022 010-480-580	LAW ENFORCEMENT EDUCATION			.00	.00	.00	.00	2,456.77
2022 010-480-582	VENDING COMMISSIONS			.00	907.65-	.00	294.15	339.63
2022 010-480-756	DARE PROGRAM ACTIVITIES			.00	.00	.00	2,930.40	6,188.36
2022 010-480-765	TOWER RENT	6,000.00	6,000.00	6,000.00	5,820.00	97.00	6,305.00	5,820.00
2022 010-480-998	SHERIFFS DEPARTMENT	3376,387.00	3376,387.00	3253,647.00	3006,144.08	92.39	2731,644.06	2758,665.98



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-490-106	OVERTIME WAGES/JAILERS	30,000.00	30,000.00	25,000.00	65,783.90	263.14	41,755.42	36,708.11
2022 010-490-116	SALARY - COMMISSARY			3,294.00	1,580.71	47.99	3,022.96	3,011.41
2022 010-490-117	CERTIFICATION PAY	10,000.00	10,000.00	10,000.00	7,844.65	78.45	9,552.26	10,137.04
2022 010-490-120	INCENTIVE PAY			24,000.00	24,000.00	100.00	.00	.00
2022 010-490-201	SOCIAL SECURITY	100,918.00	100,918.00	88,726.00	80,200.11	90.39	90,733.27	89,811.00
2022 010-490-203	RETIREMENT	128,621.00	128,621.00	113,081.00	102,714.87	90.83	118,823.84	116,218.26
2022 010-490-205	COUNTY GROUP HEALTH/LIFE INS	345,656.00	345,656.00	346,500.00	272,257.59	78.57	322,733.38	281,288.61
2022 010-490-206	LONGEVITY	42,240.00	42,240.00	57,360.00	31,787.97	55.42	38,706.98	34,578.42
2022 010-490-207	UNIFORM ALLOWANCE	11,880.00	11,880.00	11,880.00	10,009.55	84.26	12,326.51	11,845.74
2022 010-490-220	JAIL ADMIN/ SALARY	*NOT FOUND**	.00	.00	.00	.00	48,887.36	49,299.18
2022 010-490-228	NURSE SALARIES	83,616.00	83,616.00	78,780.00	57,731.29	73.28	58,521.47	56,218.34
2022 010-490-258	SALARY-DATA ENTRY CLERK			.00	.00	.00	72,525.97	72,156.75
2022 010-490-323	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,620.38	81.02	.00	608.29
2022 010-490-332	JANITORIAL SUPPLIES	45,000.00	45,000.00	45,000.00	47,276.80	105.06	42,209.12	36,939.37
2022 010-490-334	FEEDING PRISONERS	349,448.00	349,448.00	275,000.00	312,661.80	113.70	301,244.40	295,619.80
2022 010-490-335	SALARY/JAILERS	1141,452.00	1141,452.00	1049,576.00	874,936.84	83.36	936,273.71	926,672.97
2022 010-490-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-490-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	1,925.80	192.58	.00	487.49
2022 010-490-441	UTILITIES	120,000.00	120,000.00	120,000.00	117,665.80	98.05	118,199.88	107,728.35
2022 010-490-459	BUILDING MAINTENANCE	120,000.00	120,000.00	244,370.00	206,828.39	84.64	113,383.35	112,704.73
2022 010-490-499	SUNDRY	5,000.00	5,000.00	5,000.00	1,267.05	25.34	5,313.23	887.75
2022 010-490-783	MEDICAL CARE/INMATES	95,000.00	95,000.00	95,000.00	129,919.89	136.76	86,426.03	62,851.19
2022 010-490-998	JAIL DEPARTMENT	2631,831.00	2631,831.00	2595,567.00	2348,013.39	90.46	2420,639.14	2305,772.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-500-101	SALARY-ELECTED	58,500.00	58,500.00	55,114.00	52,358.32	95.00	55,537.98	55,325.99
2022 010-500-103	SALARY/ SUPPLEMENTAL	12,720.00	12,720.00	12,000.00	11,400.04	95.00	10,872.98	10,817.40
2022 010-500-104	SALARY/STATE SUPPLEMENTAL	25,200.00	25,200.00	25,200.00	23,939.99	95.00	25,393.82	25,296.90
2022 010-500-111	SALARY-SECRETARIES	64,324.00	64,324.00	35,572.00	36,795.14	103.44	34,812.64	34,667.30
2022 010-500-120	INCENTIVE PAY			1,500.00	1,500.00	100.00	.00	.00
2022 010-500-142	SALARY-SOFTWARE SPECIALIST			25,034.00	22,819.55	91.15	24,498.36	24,396.45
2022 010-500-201	SOCIAL SECURITY	13,261.00	13,261.00	12,493.00	11,838.65	94.76	12,054.90	11,978.85
2022 010-500-203	RETIREMENT	16,901.00	16,901.00	15,926.00	15,170.38	95.26	15,877.68	15,750.45
2022 010-500-205	COUNTY GROUP HEALTH/LIFE INS	19,752.00	19,752.00	19,800.00	19,002.25	95.97	19,220.64	18,285.96
2022 010-500-206	LONGEVITY	9,600.00	9,600.00	9,600.00	8,300.25	86.46	8,706.26	8,026.92
2022 010-500-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,709.99	95.00	1,813.82	1,806.90
2022 010-500-321	POSTAGE	200.00	200.00	300.00	12.85	4.28	61.90	62.50
2022 010-500-322	TELEPHONE	1,250.00	1,250.00	1,200.00	1,266.76	105.56	1,292.94	1,225.48
2022 010-500-323	OFFICE SUPPLIES	500.00	500.00	400.00	369.74	92.44	412.38	256.42
2022 010-500-326	COPIER EXPENSE			.00	.00	.00	.00	.00
2022 010-500-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,139.91	94.99	1,209.13	1,204.51
2022 010-500-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	682.00	45.47	560.00	1,735.92
2022 010-500-477	JURORS COUNTY JUDGE	200.00	200.00	200.00	.00	.00	.00	.00
2022 010-500-499	SUNDRY	300.00	300.00	300.00	.00	.00	7,405.00	99.68
2022 010-500-998	COUNTY JUDGES OFFICE	227,208.00	227,208.00	219,139.00	208,305.82	95.06	219,730.43	210,937.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-510-003	ASST.COUNTY ATTORNEY	67,886.00	67,886.00	63,960.00	60,762.00	95.00	44,405.06	60,499.80
2022 010-510-101	SALARY-ELECTED	55,900.00	55,900.00	52,740.00	50,102.97	95.00	53,145.65	52,942.80
2022 010-510-103	SALARY/ SUPPLEMENTAL	77,000.00	77,000.00	77,000.00	73,150.04	95.00	77,592.35	70,304.27
2022 010-510-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 010-510-111	SALARY-SECRETARIES	92,846.00	92,846.00	87,360.00	79,745.63	91.28	82,397.03	82,751.38
2022 010-510-120	INCENTIVE PAY			3,750.00	3,750.00	100.00	.00	.00
2022 010-510-135	LAW BOOKS	4,200.00	4,200.00	4,200.00	5,517.22	131.36	5,486.46	5,814.97
2022 010-510-201	SOCIAL SECURITY	23,388.00	23,388.00	21,541.00	20,884.13	96.95	19,983.32	20,389.16
2022 010-510-203	RETIREMENT	29,809.00	29,809.00	26,932.00	26,807.14	99.54	22,954.95	26,547.72
2022 010-510-205	COUNTY GROUP HEALTH/LIFE INS	49,379.00	49,379.00	49,500.00	49,563.10	100.13	40,066.10	45,714.90
2022 010-510-206	LONGEVITY	6,720.00	6,720.00	4,800.00	4,454.66	92.81	4,757.41	4,578.32
2022 010-510-209	STATE LONGEVITY	2,080.00	2,080.00	.00	1,840.00	.00	.00	.00
2022 010-510-271	TRAVEL ALLOWANCE	500.00	500.00	500.00	.00	.00	157.82	196.14
2022 010-510-321	POSTAGE	350.00	350.00	350.00	298.96	85.42	414.40	308.00
2022 010-510-322	TELEPHONE	2,500.00	2,500.00	2,500.00	2,834.70	113.39	2,832.54	2,923.96
2022 010-510-323	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	895.87	74.66	1,138.64	1,141.29
2022 010-510-324	FURNITURE			.00	.00	.00	.00	.00
2022 010-510-326	COPIER EXPENSE	2,200.00	2,200.00	2,200.00	2,030.20	92.28	1,995.91	2,556.24
2022 010-510-330	CELL PHONE	1,800.00	1,800.00	1,800.00	1,140.16	63.34	840.12	1,204.76
2022 010-510-423	CPS EXPENSES			.00	.00	.00	.00	.00
2022 010-510-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-510-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	1,190.00	47.60	882.50	1,349.97
2022 010-510-499	SUNDRY	400.00	400.00	400.00	60.00	15.00	.00	305.00
2022 010-510-998	COUNTY ATTORNEY	421,658.00	421,658.00	404,233.00	385,026.78	95.25	359,050.26	379,528.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-520-103	SALARY/ SUPPLEMENTAL	9,490.00	9,490.00	8,952.00	8,504.46	95.00	9,020.92	8,986.49
2022 010-520-104	SALARY - STATE SUPPLEMENT			.00	.00	.00	.00	.00
2022 010-520-105	SALARY-ASSISTANTS	82,082.00	82,082.00	77,350.00	73,482.50	95.00	75,691.70	75,376.80
2022 010-520-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	39.11	1.96	.00	29.40
2022 010-520-107	SALARY-CRIMINAL INVESTIGATOR	44,486.00	44,486.00	41,912.00	39,816.40	95.00	41,017.10	40,846.50
2022 010-520-108	SALARY/2ND ASSISTANT	69,940.00	69,940.00	65,884.00	62,917.77	95.50	64,474.20	64,206.00
2022 010-520-111	SALARY-SECRETARIES	132,262.00	132,262.00	124,488.00	117,971.97	94.77	122,870.80	121,370.91
2022 010-520-116	DA PROF SERVICE/ WELFARE			.00	.00	.00	.00	.00
2022 010-520-120	INCENTIVE PAY			5,250.00	5,250.00	100.00	.00	.00
2022 010-520-135	LAW BOOKS	4,000.00	4,000.00	4,500.00	2,035.00	45.22	1,905.00	2,365.39
2022 010-520-155	SALARY/PART TIME			.00	.00	.00	.00	.00
2022 010-520-159	PART TIME SEC/HOT CK.	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-520-201	SOCIAL SECURITY	27,323.00	27,323.00	24,916.00	23,485.74	94.26	23,872.29	23,548.01
2022 010-520-203	RETIREMENT	34,823.00	34,823.00	31,755.00	30,817.82	97.05	31,707.91	31,144.88
2022 010-520-205	COUNTY GROUP HEALTH/LIFE INS	79,007.00	79,007.00	79,200.00	67,735.68	85.52	67,272.24	64,000.86
2022 010-520-206	LONGEVITY	10,320.00	10,320.00	10,800.00	8,786.57	81.36	8,549.33	6,580.57
2022 010-520-209	STATE LONGEVITY	2,580.00	2,580.00	3,360.00	2,940.00	87.50	3,583.00	2,037.00
2022 010-520-233	WESTLAW SERVICE	12,000.00	12,000.00	12,000.00	9,154.84	76.29	10,972.83	10,548.78
2022 010-520-248	SALARY-HOT CK. SUPPLEMENT			.00	.00	.00	.00	.00
2022 010-520-271	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.00	1,453.41	36.34	646.98	1,020.49
2022 010-520-321	POSTAGE	1,000.00	1,000.00	1,000.00	681.80	68.18	662.95	1,113.65
2022 010-520-322	TELEPHONE	5,000.00	5,000.00	5,000.00	3,732.01	74.64	4,311.93	4,007.61
2022 010-520-323	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	5,785.01	82.64	6,639.73	6,236.34
2022 010-520-326	COPIER EXPENSE	2,500.00	2,500.00	2,500.00	2,381.01	95.24	2,670.99	2,900.49
2022 010-520-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-520-429	CONFERENCE/TRAINING EXPENSE	6,500.00	6,500.00	6,000.00	3,684.99	61.42	1,260.31	4,373.45
2022 010-520-499	SUNDRY	2,000.00	2,000.00	2,000.00	1,485.00	74.25	1,363.00	1,411.00
2022 010-520-998	DISTRICT ATTORNEY	538,313.00	538,313.00	519,867.00	472,141.09	90.82	478,493.21	472,104.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-531-101	SALARY-ELECTED	42,432.00	42,432.00	40,031.00	38,029.36	95.00	40,338.83	40,184.86
2022 010-531-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2022 010-531-111	SALARY-SECRETARIES	28,964.00	28,964.00	27,320.00	25,962.00	95.03	26,724.00	26,622.00
2022 010-531-120	INCENTIVE PAY			1,500.00	1,500.00	100.00	.00	.00
2022 010-531-166	AUTOPSY COST	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-531-201	SOCIAL SECURITY	6,579.00	6,579.00	6,068.00	5,772.89	95.14	5,830.72	5,766.58
2022 010-531-203	RETIREMENT	8,385.00	8,385.00	7,899.00	7,648.94	96.83	7,726.49	7,597.95
2022 010-531-205	COUNTY GROUP HEALTH/LIFE INS	19,752.00	19,752.00	19,800.00	19,825.24	100.13	19,220.64	18,285.96
2022 010-531-206	LONGEVITY	8,400.00	8,400.00	7,920.00	7,067.91	89.24	7,129.78	6,100.62
2022 010-531-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,750.06	95.00	5,038.52	5,019.29
2022 010-531-321	POSTAGE			.00	.00	.00	112.00	.00
2022 010-531-322	TELEPHONE	1,600.00	1,600.00	1,600.00	1,493.37	93.34	1,537.29	1,331.66
2022 010-531-323	OFFICE SUPPLIES	500.00	500.00	500.00	41.49	8.30	506.08	286.43
2022 010-531-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,139.91	94.99	13.84	.00
2022 010-531-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	646.03	32.30	619.93	1,213.92
2022 010-531-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-531-491	COLLECTION FEES	3,000.00	3,000.00	3,000.00	8,170.11	272.34	5,366.25	7,234.36
2022 010-531-492	PARKS & WILDLIFE	400.00	400.00	400.00	.00	.00	294.95	396.95
2022 010-531-499	SUNDRY	250.00	250.00	250.00	.00	.00	31.00	8.90
2022 010-531-998	JUSTICE OF THE PEACE PCT.#1	128,562.00	128,562.00	124,588.00	122,047.31	97.96	120,490.32	120,049.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-532-101	SALARY-ELECTED	42,432.00	42,432.00	40,031.00	38,029.36	95.00	40,338.83	40,184.86
2022 010-532-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2022 010-532-111	SALARY-SECRETARIES	28,964.00	28,964.00	27,320.00	25,962.00	95.03	26,724.00	26,622.00
2022 010-532-120	INCENTIVE PAY			1,500.00	1,500.00	100.00	.00	.00
2022 010-532-166	AUTOPSY COST	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-532-201	SOCIAL SECURITY	6,377.00	6,377.00	6,068.00	5,765.13	95.01	5,811.69	5,748.78
2022 010-532-203	RETIREMENT	8,127.00	8,127.00	7,587.00	7,394.15	97.46	7,455.77	7,368.36
2022 010-532-205	COUNTY GROUP HEALTH/LIFE INS	19,752.00	19,752.00	19,800.00	19,825.24	100.13	19,220.64	18,285.96
2022 010-532-206	LONGEVITY	5,760.00	5,760.00	5,280.00	4,454.90	84.37	4,353.39	3,745.99
2022 010-532-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,750.06	95.00	5,038.52	5,129.13
2022 010-532-321	POSTAGE	400.00	400.00	400.00	292.00	73.00	174.00	284.00
2022 010-532-322	TELEPHONE	2,400.00	2,400.00	2,000.00	2,371.72	118.59	2,312.58	2,160.09
2022 010-532-323	OFFICE SUPPLIES	550.00	550.00	750.00	110.00	14.67	332.43	120.05
2022 010-532-326	COPIER EXPENSE	250.00	250.00	450.00	.00	.00	.00	.00
2022 010-532-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,139.91	94.99	13.84	.00
2022 010-532-345	JANITORIAL SERVICES	2,500.00	2,500.00	2,500.00	2,250.00	90.00	1,200.00	1,700.00
2022 010-532-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	95.00	4.75	158.89	1,743.26
2022 010-532-441	UTILITIES	2,500.00	2,500.00	2,500.00	2,476.06	99.04	2,284.82	2,415.71
2022 010-532-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	.00	72.00
2022 010-532-491	COLLECTION FEES	6,100.00	6,100.00	6,100.00	5,239.70	85.90	5,860.17	5,036.80
2022 010-532-492	PARKS & WILDLIFE	2,500.00	2,500.00	2,500.00	919.42	36.78	3,037.79	596.70
2022 010-532-493	I.S.D. FINES	50.00	50.00	50.00	.00	.00	.00	.00
2022 010-532-499	SUNDRY	250.00	250.00	250.00	.00	.00	38.30	440.00
2022 010-532-998	JUSTICE OF THE PEACE PCT.#2	137,212.00	137,212.00	133,386.00	122,574.65	91.89	124,355.66	121,653.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-533-101	SALARY-ELECTED	42,432.00	42,432.00	40,031.00	38,029.36	95.00	40,338.83	40,184.86
2022 010-533-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2022 010-533-111	SALARY-SECRETARIES	29,848.00	29,848.00	28,158.00	28,167.48	100.03	26,742.90	26,618.81
2022 010-533-120	INCENTIVE PAY			1,500.00	1,500.00	100.00	.00	.00
2022 010-533-135	LAW BOOKS			.00	.00	.00	.00	.00
2022 010-533-155	SALARY/PART TIME	8,252.00	8,252.00	8,000.00	.00	.00	2,376.53	740.06
2022 010-533-166	AUTOPSY COST	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-533-201	SOCIAL SECURITY	6,929.00	6,929.00	6,573.00	5,747.54	87.44	5,789.58	5,565.89
2022 010-533-203	RETIREMENT	8,831.00	8,831.00	8,219.00	7,272.39	88.48	7,261.95	7,179.95
2022 010-533-205	COUNTY GROUP HEALTH/LIFE INS	19,752.00	19,752.00	19,800.00	18,998.91	95.95	19,220.64	18,285.96
2022 010-533-206	LONGEVITY	3,840.00	3,840.00	3,360.00	2,575.43	76.65	2,346.52	1,816.66
2022 010-533-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,750.06	95.00	5,038.52	5,019.29
2022 010-533-321	POSTAGE	500.00	500.00	500.00	716.00	143.20	517.00	691.00
2022 010-533-322	TELEPHONE	1,800.00	1,800.00	1,800.00	1,597.69	88.76	1,696.20	1,814.54
2022 010-533-323	OFFICE SUPPLIES	750.00	750.00	750.00	418.08	55.74	655.94	384.58
2022 010-533-326	COPIER EXPENSE	500.00	500.00	500.00	391.37	78.27	369.22	446.13
2022 010-533-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,139.91	94.99	13.84	.00
2022 010-533-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	95.00	4.75	166.55	1,512.26
2022 010-533-441	UTILITIES	3,100.00	3,100.00	3,100.00	2,125.18	68.55	2,283.52	2,251.86
2022 010-533-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-533-491	COLLECTIONS FEES	15,000.00	15,000.00	15,000.00	11,291.55	75.28	14,201.18	13,641.96
2022 010-533-492	PARKS & WILDLIFE	2,500.00	2,500.00	2,500.00	1,833.45	73.34	1,654.95	1,790.95
2022 010-533-499	SUNDRY	250.00	250.00	250.00	.00	.00	478.83	180.00
2022 010-533-998	JUSTICE OF THE PEACE PCT.#3	152,584.00	152,584.00	148,341.00	126,649.40	85.38	131,152.70	128,124.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-534-101	SALARY-ELECTED	42,432.00	42,432.00	40,031.00	38,029.36	95.00	40,338.83	40,184.86
2022 010-534-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2022 010-534-111	SALARY-SECRETARIES	29,848.00	29,848.00	28,158.00	26,660.98	94.68	26,724.00	26,622.00
2022 010-534-120	INCENTIVE PAY			1,500.00	1,500.00	100.00	.00	.00
2022 010-534-166	AUTOPSY COST	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-534-201	SOCIAL SECURITY	6,371.00	6,371.00	5,902.00	5,678.41	96.21	5,635.42	5,606.00
2022 010-534-203	RETIREMENT	8,120.00	8,120.00	7,394.00	7,413.46	100.26	7,314.29	7,274.22
2022 010-534-205	COUNTY GROUP HEALTH/LIFE INS	19,752.00	19,752.00	19,800.00	19,825.24	100.13	19,220.64	18,285.96
2022 010-534-206	LONGEVITY	4,800.00	4,800.00	4,320.00	3,954.38	91.54	2,902.17	2,780.33
2022 010-534-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,750.06	95.00	5,038.52	5,019.29
2022 010-534-321	POSTAGE	400.00	400.00	400.00	392.85	98.21	382.00	397.00
2022 010-534-322	TELEPHONE	3,810.00	3,810.00	3,500.00	3,234.98	92.43	3,637.04	4,873.89
2022 010-534-323	OFFICE SUPPLIES	400.00	400.00	400.00	229.10	57.28	550.68	337.55
2022 010-534-326	COPIER EXPENSE			310.00	.00	.00	.00	.00
2022 010-534-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,139.91	94.99	13.84	.00
2022 010-534-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	315.98
2022 010-534-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	1,379.69	68.98	1,383.51	1,838.23
2022 010-534-441	UTILITIES	2,000.00	2,000.00	3,000.00	1,058.73	35.29	957.94	.00
2022 010-534-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-534-491	COLLECTION FEES	8,000.00	8,000.00	7,000.00	9,154.55	130.78	7,378.55	8,199.50
2022 010-534-492	PARKS & WILDLIFE	2,500.00	2,500.00	200.00	3,155.30	577.65	4,080.05	1,252.90
2022 010-534-499	SUNDRY	250.00	250.00	250.00	.00	.00	239.58	215.00
2022 010-534-760	RENT			.00	.00	.00	4,628.75	5,347.50
2022 010-534-998	JUSTICE OF THE PEACE PCT.#4	136,983.00	136,983.00	130,465.00	127,557.00	97.77	130,425.81	128,550.21



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-541-101	SALARY-ELECTED	39,962.00	39,962.00	37,707.00	35,821.67	95.00	37,997.08	37,852.04
2022 010-541-118	CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	14,249.93	95.00	15,115.30	15,057.61
2022 010-541-120	INCENTIVE PAY			750.00	750.00	100.00	.00	.00
2022 010-541-201	SOCIAL SECURITY	4,599.00	4,599.00	4,199.00	4,117.58	98.06	4,307.12	4,256.77
2022 010-541-203	RETIREMENT	5,862.00	5,862.00	5,351.00	5,388.58	100.70	5,634.82	5,569.73
2022 010-541-205	COUNTY GROUP HEALTH/LIFE INS	9,876.00	9,876.00	9,900.00	9,912.62	100.13	9,610.32	9,142.98
2022 010-541-206	LONGEVITY	3,600.00	3,600.00	3,600.00	2,964.00	82.33	3,108.93	2,650.19
2022 010-541-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	342.10	95.03	362.87	361.48
2022 010-541-321	POSTAGE	50.00	50.00	50.00	22.00	44.00	11.00	.00
2022 010-541-323	OFFICE SUPPLIES	200.00	200.00	200.00	150.44	75.22	1,134.07	.00
2022 010-541-324	FURNITURE/EQUIPMENT	1,280.00	1,280.00	1,280.00	627.77	49.04	.00	407.00
2022 010-541-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,139.91	94.99	1,209.13	1,204.51
2022 010-541-499	SUNDRY	1,000.00	1,000.00	1,000.00	120.00	12.00	631.49	551.46
2022 010-541-998	CONSTABLE PCT.#1	82,989.00	82,989.00	80,597.00	75,606.60	93.81	79,122.13	77,053.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-542-101	SALARY-ELECTED	39,962.00	39,962.00	37,707.00	35,821.67	95.00	37,997.08	37,852.04
2022 010-542-118	CONSTABLES TRAVEL	17,000.00	17,000.00	17,000.00	16,165.17	95.09	17,146.85	17,081.40
2022 010-542-120	INCENTIVE PAY			750.00	750.00	100.00	.00	.00
2022 010-542-201	SOCIAL SECURITY	4,734.00	4,734.00	4,549.00	4,349.36	95.61	4,523.95	4,498.18
2022 010-542-203	RETIREMENT	6,033.00	6,033.00	5,689.00	5,542.82	97.43	5,765.57	5,732.76
2022 010-542-205	COUNTY GROUP HEALTH/LIFE INS	9,876.00	9,876.00	9,900.00	52.92	.53	52.86	52.20
2022 010-542-206	LONGEVITY	3,360.00	3,360.00	2,880.00	2,630.80	91.35	2,418.52	2,298.53
2022 010-542-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	342.10	95.03	362.87	361.48
2022 010-542-321	POSTAGE	50.00	50.00	50.00	55.00	110.00	55.00	55.00
2022 010-542-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00	.00	.00
2022 010-542-324	FURNITURE/EQUIPMENT	1,592.00	1,592.00	1,592.00	1,499.00	94.16	.00	180.48
2022 010-542-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,139.91	94.99	1,209.13	1,204.51
2022 010-542-429	CONFERENCE/TRAINING EXPENSE	400.00	400.00	400.00	889.16	222.29	.00	648.00
2022 010-542-499	SUNDRY	1,800.00	1,800.00	1,800.00	2,318.80	128.82	923.41	1,039.74
2022 010-542-998	CONSTABLE PCT.#2	86,417.00	86,417.00	83,927.00	71,556.71	85.26	70,455.24	71,004.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-543-101	SALARY-ELECTED	39,962.00	39,962.00	37,707.00	35,821.67	95.00	37,997.08	37,852.04
2022 010-543-118	CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	14,249.93	95.00	15,115.30	15,057.61
2022 010-543-120	INCENTIVE PAY			750.00	750.00	100.00	.00	.00
2022 010-543-201	SOCIAL SECURITY	4,599.00	4,599.00	4,391.00	4,172.79	95.03	4,350.79	4,123.75
2022 010-543-203	RETIREMENT	5,862.00	5,862.00	5,491.00	5,388.58	98.13	5,618.62	5,356.33
2022 010-543-205	COUNTY GROUP HEALTH/LIFE INS	9,876.00	9,876.00	9,900.00	9,912.62	100.13	9,610.32	9,142.98
2022 010-543-206	LONGEVITY	3,600.00	3,600.00	3,120.00	2,964.00	95.00	2,942.79	2,650.19
2022 010-543-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	342.10	95.03	362.87	361.48
2022 010-543-321	POSTAGE	100.00	100.00	100.00	100.40	100.40	.00	99.00
2022 010-543-322	TELEPHONE	1,450.00	1,450.00	1,450.00	1,014.15	69.94	939.74	1,404.39
2022 010-543-323	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	87.99	70.98
2022 010-543-324	FURNITURE/EQUIPMENT	2,000.00	2,000.00	2,000.00	1,093.41	54.67	7,241.22	1,106.84
2022 010-543-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,139.91	94.99	1,209.13	1,204.51
2022 010-543-499	SUNDRY	250.00	250.00	250.00	60.00	24.00	504.41	6,422.84
2022 010-543-998	CONSTABLE PCT.#3	84,359.00	84,359.00	81,819.00	77,009.56	94.12	84,971.44	72,007.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-544-101	SALARY-ELECTED	39,962.00	39,962.00	37,707.00	35,821.67	95.00	37,997.08	37,852.04
2022 010-544-118	CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	14,249.93	95.00	15,115.30	15,057.61
2022 010-544-120	INCENTIVE PAY			750.00	750.00	100.00	.00	.00
2022 010-544-201	SOCIAL SECURITY	4,563.00	4,563.00	4,371.00	3,886.94	88.93	4,074.95	4,060.31
2022 010-544-203	RETIREMENT	5,815.00	5,815.00	5,465.00	5,354.92	97.99	5,591.08	5,535.53
2022 010-544-205	COUNTY GROUP HEALTH/LIFE INS	9,876.00	9,876.00	9,900.00	9,912.62	100.13	9,610.32	9,142.98
2022 010-544-206	LONGEVITY	3,120.00	3,120.00	3,120.00	2,618.80	83.94	2,660.35	2,299.45
2022 010-544-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	342.10	95.03	362.87	361.48
2022 010-544-321	POSTAGE	50.00	50.00	50.00	.00	.00	.00	.00
2022 010-544-322	TELEPHONE			.00	.00	.00	.00	.00
2022 010-544-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00	.00	.00
2022 010-544-324	FURNITURE/EQUIPMENT	2,000.00	2,000.00	2,000.00	639.72	31.99	1,200.00	6,701.15
2022 010-544-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,139.91	94.99	1,209.13	1,204.51
2022 010-544-499	SUNDRY	250.00	250.00	250.00	.00	.00	60.00	60.00
2022 010-544-760	RENT			.00	.00	.00	603.75	697.50
2022 010-544-998	CONSTABLE PCT.#4	82,246.00	82,246.00	80,223.00	74,716.61	93.14	78,484.83	82,972.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-560-073	INTERPRETOR			.00	.00	.00	.00	7,087.15
2022 010-560-102	SALARY-COURT ADMINISTRATOR	51,870.00	51,870.00	48,854.00	46,676.76	95.54	42,771.66	40,400.84
2022 010-560-103	SALARY/ SUPPLEMENTAL	12,720.00	12,720.00	12,000.00	11,400.04	95.00	10,872.98	10,817.40
2022 010-560-106	OVERTIME WAGES	1,500.00	1,500.00	500.00	4,491.73	898.35	808.34	474.75
2022 010-560-111	SALARY-SECRETARIES	39,104.00	39,104.00	36,842.00	35,511.30	96.39	425.10	.00
2022 010-560-112	SALARY COURT REPORTER			.00	.00	.00	7,810.73	67,632.90
2022 010-560-117	CERTIFICATION PAY	1,200.00	1,200.00	1,200.00	1,139.91	94.99	1,209.13	1,112.21
2022 010-560-120	INCENTIVE PAY			2,250.00	2,250.00	100.00	.00	.00
2022 010-560-131	SALARY-BAILIFF	40,222.00	40,222.00	37,882.00	36,133.18	95.38	38,309.58	36,725.33
2022 010-560-135	LAW BOOKS	4,000.00	4,000.00	4,000.00	2,957.24	73.93	.00	.00
2022 010-560-201	SOCIAL SECURITY	11,969.00	11,969.00	14,700.00	10,588.38	72.03	7,962.93	12,184.22
2022 010-560-203	RETIREMENT	15,254.00	15,254.00	18,417.00	12,536.17	68.07	8,904.33	14,407.91
2022 010-560-205	COUNTY GROUP HEALTH/LIFE INS	29,628.00	29,628.00	29,700.00	29,737.86	100.13	20,019.13	27,428.94
2022 010-560-206	LONGEVITY	3,840.00	3,840.00	2,880.00	2,372.13	82.37	1,663.24	1,428.79
2022 010-560-238	ADMIN.JUDGE SUPPLEMENTAL	3,000.00	3,000.00	3,000.00	2,849.89	95.00	3,022.96	3,011.41
2022 010-560-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,709.99	95.00	1,813.82	1,806.90
2022 010-560-321	POSTAGE	450.00	450.00	450.00	249.08	55.35	.00	.00
2022 010-560-322	TELEPHONE	2,000.00	2,000.00	2,000.00	2,930.29	146.51	.00	.00
2022 010-560-323	OFFICE SUPPLIES	600.00	600.00	600.00	243.97	40.66	.00	.00
2022 010-560-324	FURNITURE/EQUIPMENT			5,700.00	.00	.00	49,493.76	.00
2022 010-560-326	COPIER EXPENSE	2,750.00	2,750.00	2,750.00	1,264.81	45.99	.00	.00
2022 010-560-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,139.91	94.99	1,209.13	1,204.51
2022 010-560-333	MAINTENANCE CONTRACTS	5,700.00	5,700.00	.00	.00	.00	.00	.00
2022 010-560-403	VISITING COURT REPORTER	12,000.00	12,000.00	12,000.00	.00	.00	14,928.04	.00
2022 010-560-405	VISITING JUDGES EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2022 010-560-406	ATTORNEY FEES/COURT COSTS	200,000.00	200,000.00	200,000.00	139,811.50	69.91	109,061.52	189,685.01
2022 010-560-407	CAPITAL MURDER TRIAL	100,000.00	100,000.00	.00	.00	.00	.00	.00
2022 010-560-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	1,223.43	48.94	1,981.79	10,712.24
2022 010-560-475	JURORS 2ND DISTRICT COURT	20,000.00	20,000.00	20,000.00	8,752.00	43.76	8,916.00	24,289.70
2022 010-560-499	SUNDRY	900.00	900.00	900.00	622.83	69.20	268.32	235.23
2022 010-560-998	2ND JUDICIAL DISTRICT COURT	566,707.00	566,707.00	464,625.00	356,592.40	76.75	331,452.49	450,645.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-570-102	SALARY-COURT ADMINISTRATOR	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-570-106	OVERTIME WAGES	*NOT FOUND**	.00	.00	.00	.00	420.60	.00
2022 010-570-111	SALARY-SECRETARIES	*NOT FOUND**	.00	.00	.00	.00	34,844.92	32,247.70
2022 010-570-135	LAW BOOKS	*NOT FOUND**	.00	.00	.00	.00	5,095.74	4,191.60
2022 010-570-201	SOCIAL SECURITY	*NOT FOUND**	.00	.00	.00	.00	2,624.03	2,466.58
2022 010-570-203	RETIREMENT	*NOT FOUND**	.00	.00	.00	.00	3,454.65	3,144.15
2022 010-570-205	COUNTY GROUP HEALTH/LIFE INS	*NOT FOUND**	.00	.00	.00	.00	9,610.32	9,142.98
2022 010-570-206	LONGEVITY	*NOT FOUND**	.00	.00	.00	.00	166.14	.00
2022 010-570-312	DUES-1ST ADMINISTRATIVE DIST	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-570-321	POSTAGE	*NOT FOUND**	.00	.00	.00	.00	889.85	902.97
2022 010-570-322	TELEPHONE	*NOT FOUND**	.00	.00	.00	.00	3,395.99	2,746.62
2022 010-570-323	OFFICE SUPPLIES	*NOT FOUND**	.00	.00	.00	.00	728.47	488.64
2022 010-570-324	FURNITURE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-570-326	COPIER EXPENSE	*NOT FOUND**	.00	.00	.00	.00	1,506.62	1,625.74
2022 010-570-333	MAINTENANCE CONTRACTS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-570-429	CONFERENCE/TRAINING EXPENSE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-570-499	SUNDRY	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-570-998	2ND CRT./369TH CRT.ADM.			.00	.00	.00	62,737.33	56,956.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-580-073	INTERPRETOR	2,500.00	2,500.00	2,500.00	522.10	20.88	4,805.88	3,178.42
2022 010-580-102	SALARY-COURT ADMINISTRATOR	51,038.00	51,038.00	48,074.00	45,670.30	95.00	45,672.50	49,075.93
2022 010-580-103	SALARY - SUPPLEMENTAL	12,720.00	12,720.00	12,000.00	10,237.17	85.31	10,858.85	10,817.40
2022 010-580-106	OVERTIME WAGES	500.00	500.00	500.00	121.55	24.31	81.67	131.31
2022 010-580-112	SALARY - COURT REPORTER	36,114.00	36,114.00	34,069.00	32,365.65	95.00	34,331.17	34,200.13
2022 010-580-120	INCENTIVE PAY			1,500.00	1,500.00	100.00	.00	.00
2022 010-580-135	LAW BOOKS	2,000.00	2,000.00	2,000.00	2,786.24	139.31	.00	.00
2022 010-580-155	SALARY - PART TIME BAILIFF	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-580-201	SOCIAL SECURITY	8,073.00	8,073.00	6,785.00	7,137.08	105.19	7,204.24	7,380.47
2022 010-580-203	RETIREMENT	10,289.00	10,289.00	8,646.00	8,026.80	92.84	8,039.11	8,046.30
2022 010-580-205	COUNTY GROUP HEALTH/LIFE INS	14,814.00	14,814.00	14,850.00	9,912.62	66.75	13,978.64	17,013.57
2022 010-580-206	LONGEVITY	3,360.00	3,360.00	2,500.00	3,105.23	124.21	2,848.63	2,575.50
2022 010-580-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,709.99	95.00	1,813.82	1,806.90
2022 010-580-321	POSTAGE	450.00	450.00	450.00	162.23	36.05	.00	.00
2022 010-580-322	TELEPHONE	1,400.00	1,400.00	1,400.00	1,118.51	79.89	1,262.37	1,111.34
2022 010-580-323	OFFICE SUPPLIES	600.00	600.00	600.00	555.83	92.64	.00	.00
2022 010-580-326	COPIER	500.00	500.00	500.00	467.40	93.48	.00	.00
2022 010-580-403	VISITING COURT REPORTER	2,000.00	2,000.00	2,000.00	.00	.00	.00	463.16
2022 010-580-404	COURT REPORTER EXPENSES	300.00	300.00	300.00	.00	.00	.00	1,498.00
2022 010-580-405	VISITING JUDGES EXPENSE	300.00	300.00	300.00	.00	.00	.00	.00
2022 010-580-406	ATTORNEY FEES/COURT COSTS	95,000.00	95,000.00	88,246.00	120,722.12	136.80	91,836.87	77,635.72
2022 010-580-407	CAPITAL MURDER TRIAL	100,000.00	100,000.00	.00	.00	.00	.00	.00
2022 010-580-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	585.00	29.25	35.00	3,092.57
2022 010-580-478	JURORS 369TH DISTRICT COURT	9,400.00	9,400.00	9,400.00	4,278.00	45.51	1,920.00	6,298.00
2022 010-580-499	SUNDRY	550.00	550.00	550.00	173.50	31.55	211.89	748.62
2022 010-580-998	369TH JUDICIAL DISTRICT CT	355,708.00	355,708.00	240,970.00	251,157.32	104.23	224,900.64	225,073.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-590-073	INTERPRETOR	7,500.00	7,500.00	5,000.00	.00	.00	.00	540.00
2022 010-590-101	SALARY-ELECTED	82,004.00	82,004.00	77,372.00	73,503.50	95.00	77,960.35	77,676.60
2022 010-590-103	SALARY/ SUPPLEMENTAL	84,000.00	84,000.00	84,000.00	79,800.02	95.00	84,604.74	84,364.53
2022 010-590-104	SALARY/ SUPPLEMENTAL	12,720.00	12,720.00	12,000.00	11,400.04	95.00	10,914.42	.00
2022 010-590-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	3,662.43	183.12	36.92	.00
2022 010-590-111	COURT SECRETARY	33,228.00	33,228.00	31,278.00	1,405.71	4.49	29,344.70	29,043.30
2022 010-590-112	SALARY COURT REPORTER	69,394.00	69,394.00	65,390.00	62,120.50	95.00	65,893.00	61,845.50
2022 010-590-114	COURT ADMINISTRATOR	49,530.00	49,530.00	46,670.00	44,926.75	96.26	47,029.00	44,193.58
2022 010-590-117	CERTIFICATION PAY	1,200.00	1,200.00	1,200.00	1,139.91	94.99	1,209.13	1,157.86
2022 010-590-120	INCENTIVE PAY			3,000.00	3,000.00	100.00	.00	.00
2022 010-590-131	SALARY-BAILIFF	42,692.00	42,692.00	40,222.00	36,999.90	91.99	38,173.40	38,027.70
2022 010-590-135	LAW BOOKS	3,400.00	3,400.00	3,400.00	4,860.88	142.97	5,295.31	3,737.85
2022 010-590-179	MENTAL HEALTH JUDGES' FEE			.00	.00	.00	.00	.00
2022 010-590-201	SOCIAL SECURITY	29,713.00	29,713.00	26,257.00	22,528.58	85.80	25,468.35	23,214.72
2022 010-590-203	RETIREMENT	37,870.00	37,870.00	33,490.00	31,773.01	94.87	35,442.75	33,386.50
2022 010-590-205	COUNTY GROUP HEALTH/LIFE INS	49,379.00	49,379.00	49,500.00	39,650.48	80.10	47,253.11	41,123.46
2022 010-590-206	LONGEVITY	8,640.00	8,640.00	7,680.00	6,474.19	84.30	5,320.42	4,912.46
2022 010-590-236	PART TIME ASSOC. JUDGE			.00	.00	.00	.00	.00
2022 010-590-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,709.99	95.00	1,820.74	.00
2022 010-590-321	POSTAGE	1,400.00	1,400.00	1,400.00	370.65	26.48	481.70	656.90
2022 010-590-322	TELEPHONE	2,250.00	2,250.00	2,250.00	2,097.54	93.22	2,252.72	1,974.52
2022 010-590-323	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	827.44	33.10	556.69	528.80
2022 010-590-326	COPIER EXPENSE	2,500.00	2,500.00	2,500.00	2,804.10	112.16	2,610.82	2,845.93
2022 010-590-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,139.91	94.99	1,209.13	1,204.51
2022 010-590-403	VISITING COURT REPORTER	6,000.00	6,000.00	4,000.00	2,402.48	60.06	1,643.00	.00
2022 010-590-405	VISITING JUDGES EXPENSE	8,000.00	8,000.00	8,000.00	.00	.00	688.59	551.40
2022 010-590-406	ATTORNEY FEES/COURT COSTS	120,000.00	120,000.00	120,000.00	94,425.85	78.69	86,518.25	113,578.25
2022 010-590-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	365.00	14.60	75.00	3,385.02
2022 010-590-476	JURORS COUNTY CT AT LAW	7,500.00	7,500.00	7,500.00	2,258.00	30.11	378.00	4,895.39
2022 010-590-499	SUNDRY	500.00	500.00	500.00	196.42	39.28	284.88	574.83
2022 010-590-998	COUNTY COURT AT LAW	669,420.00	669,420.00	642,609.00	531,843.28	82.76	572,465.12	573,419.61



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-610-371	AIRPORT	100,000.00	100,000.00	102,642.00	102,641.53	100.00	100,000.00	91,629.00
2022 010-610-375	HISTORICAL COMMISSION	15,000.00	15,000.00	.00	.00	.00	.00	.00
2022 010-610-380	SPECIAL REVENUE FUND			881.00	880.51	99.94	.00	.00
2022 010-610-385	SOLID WASTE	66,612.00	66,612.00	46,925.00	46,925.02	100.00	45,164.00	59,714.00
2022 010-610-390	HEALTH UNIT	311,528.00	311,528.00	321,214.00	321,213.61	100.00	311,528.00	308,000.00
2022 010-610-446	PERMANENT IMPROVEMENT	48,000.00	48,000.00	48,000.00	48,000.00	100.00	48,000.00	.00
2022 010-610-448	INDIGENT HEALTH			881.00	880.51	99.94	.00	.00
2022 010-610-463	ROAD & BRIDGE UNDIVIDED			42,265.00	42,264.48	100.00	.00	.00
2022 010-610-998	TRANSFERS	541,140.00	541,140.00	562,808.00	562,805.66	100.00	504,692.00	459,343.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-700-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	890.86	44.54	568.88	.00
2022 010-700-117	CERTIFICATION PAY	1,200.00	1,200.00	1,200.00	1,139.91	94.99	516.88	1,158.36
2022 010-700-120	INCENTIVE PAY			750.00	750.00	100.00	.00	.00
2022 010-700-166	AUTOPSY COST	100,000.00	100,000.00	100,000.00	95,018.05	95.02	101,048.73	101,987.50
2022 010-700-184	SECURITY-BUILDINGS	5,000.00	5,000.00	18,725.00	16,420.48	87.69	1,484.75	411.75
2022 010-700-201	SOCIAL SECURITY	3,970.00	3,970.00	3,221.00	3,541.73	109.96	3,175.65	2,978.74
2022 010-700-203	RETIREMENT	5,059.00	5,059.00	4,036.00	4,514.15	111.85	3,977.66	3,869.79
2022 010-700-205	COUNTY GROUP HEALTH/LIFE INS	9,876.00	9,876.00	9,900.00	9,912.62	100.13	8,811.83	9,142.98
2022 010-700-206	LONGEVITY	2,880.00	2,880.00	2,400.00	2,280.06	95.00	852.96	1,076.21
2022 010-700-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	342.10	95.03	336.55	.00
2022 010-700-208	RETIREE HEALTH INSURANCE	270,816.00	270,816.00	242,650.00	281,838.98	116.15	257,687.30	232,474.41
2022 010-700-209	EMP/RET.DEDUCTION CLEARING			.00	.00	.00	.00	.00
2022 010-700-215	INSURANCE & BONDS	320,000.00	320,000.00	307,690.00	251,016.77	81.58	257,183.18	235,299.35
2022 010-700-315	INTERNET SERVICE	48,000.00	48,000.00	45,000.00	51,952.40	115.45	47,045.33	41,825.79
2022 010-700-321	POSTAGE	1,600.00	1,600.00	1,600.00	375.70	23.48	1,409.44	1,536.27
2022 010-700-322	TELEPHONE	10,000.00	10,000.00	8,800.00	8,857.85	100.66	11,502.05	8,709.62
2022 010-700-323	OFFICE SUPPLIES	65,000.00	65,000.00	60,000.00	65,385.94	108.98	63,565.42	65,629.57
2022 010-700-324	FURNITURE/EQUIPMENT	14,000.00	14,000.00	14,000.00	4,256.06	30.40	11,582.72	13,235.22
2022 010-700-326	COPIER EXPENSE	3,280.00	3,280.00	3,280.00	2,963.07	90.34	2,718.92	3,270.04
2022 010-700-330	CELL PHONE	600.00	600.00	600.00	570.08	95.01	581.62	602.38
2022 010-700-383	CAPITAL LEASE-PRINCIPAL			.00	.00	.00	.00	17,177.00
2022 010-700-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	210.00
2022 010-700-401	COUNTY AUDIT	32,500.00	32,500.00	32,000.00	32,500.00	101.56	32,000.00	32,000.00
2022 010-700-404	COURT REPORTER EXPENSES	40,000.00	40,000.00	40,000.00	8,181.80	20.45	31,354.27	47,751.81
2022 010-700-406	ATTORNEY FEES/COURT COSTS	22,000.00	22,000.00	22,000.00	.00	.00	700.00	19,614.25
2022 010-700-408	COMPUTER EXPENSE	80,000.00	80,000.00	60,000.00	36,638.28	61.06	65,401.73	44,611.16
2022 010-700-410	SOFTWARE EXPENSE	230,000.00	230,000.00	210,000.00	209,935.57	99.97	221,002.29	167,597.79
2022 010-700-426	FEMA EXPENSE-IKE			.00	.00	.00	.00	.00
2022 010-700-428	BANK CHARGES	9,000.00	9,000.00	9,000.00	6,925.50	76.95	7,356.45	7,210.79
2022 010-700-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	50.00	.00
2022 010-700-437	HOMELAND SECURITY			.00	.00	.00	.00	.00
2022 010-700-439	VINE GRANT EXPENSES			.00	.00	.00	.00	.00
2022 010-700-442	OUTSIDE COMPUTER SERVICE	3,000.00	3,000.00	3,000.00	228.25	7.61	3,000.00	370.50
2022 010-700-499	SUNDRY	104,412.00	104,412.00	13,500.00	4,573.12	33.87	12,536.27	28,976.60
2022 010-700-511	COURTHOUSE SECURITY	44,850.00	44,850.00	42,198.00	40,326.22	95.56	38,673.77	36,934.69
2022 010-700-682	LEGAL NOTICES	3,100.00	3,100.00	3,100.00	2,097.74	67.67	1,987.84	4,266.19
2022 010-700-684	DUES	19,000.00	19,000.00	19,000.00	13,850.91	72.90	19,091.71	18,945.59
2022 010-700-686	HEALTH INSURANCE/SURVEYOR	9,876.00	9,876.00	9,900.00	9,912.62	100.13	9,570.42	9,103.08
2022 010-700-774	APPRAISAL DISTRICT	286,683.00	286,683.00	292,854.00	280,303.88	95.71	272,362.01	259,002.04
2022 010-700-777	REDISTRICTING EXPENSE	27,095.00	27,095.00	10,000.00	.00	.00	.00	.00
2022 010-700-785	ACTUARY CONTRACT	10,645.00	10,645.00	10,645.00	7,451.50	70.00	7,553.50	7,140.00
2022 010-700-786	COVID-19 EXPENSE	6,000.00	6,000.00	6,000.00	4,907.98	81.80	11,687.01	.00
2022 010-700-998	OTHER DEPARTMENTAL	1792,802.00	1792,802.00	1610,409.00	1459,860.18	90.65	1508,377.14	1424,119.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-704-409	OUT OF CO. MENTAL COMMITMENT	15,000.00	15,000.00	15,000.00	8,616.00	57.44	16,355.00	7,947.00
2022 010-704-500	CRISIS CENTER	22,500.00	22,500.00	22,500.00	22,500.00	100.00	22,500.00	22,500.00
2022 010-704-645	MEALS ON WHEELS	2,700.00	2,700.00	2,700.00	2,700.00	100.00	2,700.00	2,700.00
2022 010-704-650	ETEX REGIONAL WATER GROUP	750.00	750.00	1,000.00	711.62	71.16	711.62	711.62
2022 010-704-655	COURTHOUSE CHRISTMAS	500.00	500.00	500.00	.00	.00	500.00	500.00
2022 010-704-660	ETCOG-ELDERLY MEALS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-704-662	VOLUNTEER FIRE DEPT.	305,316.00	305,316.00	305,316.00	228,987.00	75.00	305,316.00	305,315.50
2022 010-704-685	ANRA LAKE COLUMBIA	6,260.00	6,260.00	6,260.00	6,259.37	99.99	6,259.37	6,259.37
2022 010-704-735	SHELTERED WORKSHOP	6,588.00	6,588.00	6,588.00	6,039.00	91.67	6,588.00	6,588.00
2022 010-704-763	ETEX DRUG ABUSE COUNCIL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-704-768	INDUSTRIAL COMMISSION	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-704-769	HOPE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-704-772	ETR MOBILITY AUTHORITY	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2022 010-704-776	COURT OF APPEALS	1,500.00	1,500.00	1,500.00	1,400.01	93.33	1,400.01	1,400.01
2022 010-704-779	CONSERVATION DISTRICT	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00
2022 010-704-786	ANIMAL SHELTER	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 010-704-788	CASA	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2022 010-704-789	FOSTER CHILD CARE	23,000.00	23,000.00	23,000.00	23,000.04	100.00	28,750.05	17,250.03
2022 010-704-790	FEES-12TH COURT OF APPEALS	6,850.00	6,850.00	6,850.00	3,415.00	49.85	6,160.00	6,850.00
2022 010-704-998	COUNTY SPECIAL	396,464.00	396,464.00	396,714.00	306,628.04	77.29	400,240.05	381,021.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-705-171	SEPTIC TANK FEES-STATE	1,200.00	1,200.00	1,200.00	1,330.00	110.83	1,490.00	750.00
2022 010-705-182	SEPTIC TANK FEES INSPECTOR			.00	.00	.00	15,050.00	14,725.00
2022 010-705-323	OFFICE SUPPLIES	400.00	400.00	400.00	235.00	58.75	371.00	.00
2022 010-705-775	STATE FEES			.00	.00	.00	.00	.00
2022 010-705-998	COUNTY/STATE SPECIAL	1,600.00	1,600.00	1,600.00	1,565.00	97.81	16,911.00	15,475.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-710-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	2,582.39	51.65	1,567.41	3,728.36
2022 010-710-322	TELEPHONE	6,000.00	6,000.00	6,000.00	5,360.61	89.34	5,944.12	6,185.97
2022 010-710-326	COPIER EXPENSE	1,200.00	1,200.00	1,200.00	1,124.18	93.68	1,139.43	880.07
2022 010-710-370	TRANSFERS	310,513.00	310,513.00	282,283.00	282,283.10	100.00	269,878.00	269,878.00
2022 010-710-413	PURCHASE/JUVENILE SERVICES	37,000.00	37,000.00	37,000.00	29,249.07	79.05	18,968.10	38,555.00
2022 010-710-414	OPERATING EXPENSE	1,500.00	1,500.00	1,500.00	1,384.06	92.27	1,193.33	2,039.58
2022 010-710-998	JUVENILE PROBATION/COUNTY	361,213.00	361,213.00	332,983.00	321,983.41	96.70	298,690.39	321,266.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-720-102	SALARY-APPOINTED	43,680.00	43,680.00	41,158.00	39,100.10	95.00	39,091.80	38,299.10
2022 010-720-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2022 010-720-120	INCENTIVE PAY			750.00	750.00	100.00	.00	.00
2022 010-720-201	SOCIAL SECURITY	3,727.00	3,727.00	3,279.00	3,409.29	103.97	3,342.35	3,271.39
2022 010-720-203	RETIREMENT	4,750.00	4,750.00	4,180.00	4,345.50	103.96	4,259.41	4,173.20
2022 010-720-205	COUNTY GROUP HEALTH/LIFE INS	9,876.00	9,876.00	9,900.00	9,912.62	100.13	9,610.32	7,625.80
2022 010-720-206	LONGEVITY	1,440.00	1,440.00	1,440.00	1,299.59	90.25	967.30	889.77
2022 010-720-271	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,280.06	95.00	2,418.52	2,409.29
2022 010-720-321	POSTAGE	50.00	50.00	50.00	.00	.00	.00	.48
2022 010-720-322	TELEPHONE	1,600.00	1,600.00	1,600.00	1,603.55	100.22	1,765.68	1,704.46
2022 010-720-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00	.00	.00
2022 010-720-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,139.91	94.99	1,209.13	1,204.51
2022 010-720-429	CONFERENCE/TRAINING	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 010-720-469	INTERNET SERVICE			.00	.00	.00	.00	.00
2022 010-720-499	SUNDRY	600.00	600.00	600.00	.00	.00	.00	567.00
2022 010-720-531	FEMA EXPENSES			.00	.00	.00	.00	.00
2022 010-720-765	TOWER RENT	5,200.00	5,200.00	5,200.00	4,680.00	90.00	4,915.00	5,730.00
2022 010-720-998	EMERGENCY MANAGEMENT	75,573.00	75,573.00	72,807.00	68,520.62	94.11	67,579.51	65,875.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 010-725-766	CONTRACT SERVICES-APP.DIST.	24,734.00	24,734.00	24,858.00	24,858.00	24,693.00	99.34	24,858.00	23,690.00
2022 010-725-998	RURAL ADDRESSING	24,734.00	24,734.00	24,858.00	24,858.00	24,693.00	99.34	24,858.00	23,690.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-740-766	CONTRACT SERVICES	51,000.00	51,000.00	47,000.00	51,364.25	109.29	47,100.00	66,454.50
2022 010-740-998	RECORDS MANAGEMENT	51,000.00	51,000.00	47,000.00	51,364.25	109.29	47,100.00	66,454.50



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-747-322	TELEPHONE	1,000.00	1,000.00	2,000.00	618.63	30.93	827.83	2,641.31
2022 010-747-323	OFFICE SUPPLIES	500.00	500.00	600.00	563.42	93.90	608.73	149.62
2022 010-747-412	RADARS/EQUIPMENT	1,500.00	1,500.00	2,000.00	2,000.55	100.03	.00	2,000.00
2022 010-747-499	SUNDRY	2,000.00	2,000.00	2,000.00	.00	.00	2,970.00	3,588.94
2022 010-747-998	DPS/TDPW	5,000.00	5,000.00	6,600.00	3,182.60	48.22	4,406.56	8,379.87
2022 010-999-999	TOTAL EXPENDITURES	16346,179.00	16346,179.00	15588,258.00	14148,492.87	90.76	13962,332.70	13875,412.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 011-301-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2022 011-302-496	INTEREST	3,500.00	3,500.00	5,500.00	2,869.86	52.18	6,336.28	6,243.28
2022 011-302-565	SUNDRY			.00	259.34	.00	356.48	.00
2022 011-306-217	AUTO REGISTRATIONS	365,000.00	365,000.00	342,000.00	438,902.90	128.33	333,313.32	360,283.06
2022 011-306-219	SOLID WASTE			.00	.00	.00	.00	.00
2022 011-306-221	AUTO R & B FEE	435,000.00	435,000.00	350,261.00	334,489.23	95.50	443,704.79	497,893.14
2022 011-307-101	CURRENT TAXES	5182,674.00	5182,674.00	4806,657.00	4986,990.87	103.75	4736,294.52	4363,151.77
2022 011-307-105	DELINQUENT TAXES	225,000.00	225,000.00	157,737.00	221,651.44	140.52	216,520.88	162,544.95
2022 011-309-495	STATE COMPTROLLER	50,000.00	50,000.00	50,000.00	48,479.76	96.96	48,574.39	48,605.60
2022 011-310-491	TRIAL FEES & FINES	50,000.00	50,000.00	90,000.00	46,036.39	51.15	93,731.20	79,037.64
2022 011-310-492	OVERWEIGHT AXLE FINES	91,000.00	91,000.00	96,000.00	80,448.86	83.80	96,758.45	94,339.51
2022 011-310-503	TRANSFER FROM OTHER FUNDS			42,265.00	42,264.48	100.00	.00	.00
2022 011-310-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2022 011-310-998	ROAD & BRIDGE	6402,174.00	6402,174.00	5940,420.00	6202,393.13	104.41	5975,590.31	5612,098.95
2022 011-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2022 011-399-999	TOTAL REVENUE	6402,174.00	6402,174.00	5940,420.00	6202,393.13	104.41	5975,590.31	5612,098.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 011-750-101	SALARY-ELECTED	223,600.00	223,600.00	207,932.00	200,411.88	96.38	209,566.28	207,195.54
2022 011-750-120	INCENTIVE PAY			3,000.00	3,000.00	100.00	.00	.00
2022 011-750-201	SOCIAL SECURITY	18,097.00	18,097.00	17,992.00	15,951.11	88.66	16,192.61	15,883.61
2022 011-750-203	RETIREMENT	23,065.00	23,065.00	22,081.00	20,858.20	94.46	21,375.55	21,169.58
2022 011-750-205	COUNTY GROUP HEALTH/LIFE INS	39,504.00	39,504.00	39,600.00	39,650.48	100.13	38,441.28	36,571.92
2022 011-750-206	LONGEVITY	8,160.00	8,160.00	6,720.00	5,963.09	88.74	4,837.04	5,067.79
2022 011-750-210	TRANSFER R & B PRECINCT #1	1036,534.00	1036,534.00	950,058.00	950,057.57	100.00	860,644.00	847,492.00
2022 011-750-211	TRANSFER R & B PRECINCT #2	1895,201.00	1895,201.00	1738,145.00	1738,145.14	100.00	1573,604.00	1549,556.00
2022 011-750-212	TRANSFER R & B PRECINCT #3	1453,601.00	1453,601.00	1335,133.00	1335,132.63	100.00	1206,939.00	1188,494.00
2022 011-750-213	TRANSFER R & B PRECINCT #4	1349,334.00	1349,334.00	1237,543.00	1237,543.10	100.00	1120,366.00	1103,244.00
2022 011-750-214	TRANSFER L & W	64,428.00	64,428.00	61,906.00	61,906.00	100.00	81,076.00	82,056.00
2022 011-750-215	INSURANCE & BONDS	130,000.00	130,000.00	150,000.00	108,319.27	72.21	116,944.39	107,122.69
2022 011-750-216	TRANSFER-GENERAL FUND			.00	.00	.00	.00	.00
2022 011-750-217	OTHER EXPENSE	2,500.00	2,500.00	30,000.00	2,100.00	7.00	30,060.00	2,100.00
2022 011-750-218	CERTZ GRANT			.00	.00	.00	.00	.00
2022 011-750-330	CELL PHONE	4,800.00	4,800.00	4,800.00	4,559.64	94.99	4,836.52	4,864.19
2022 011-750-430	SIGNS	10,000.00	10,000.00	10,000.00	.00	.00	.00	9,438.74
2022 011-750-572	EQUIPMENT PURCHASE & EXPENSE			.00	.00	.00	.00	.00
2022 011-750-774	APPRAISAL DISTRICT	143,350.00	143,350.00	125,510.00	138,060.12	110.00	136,180.99	129,485.96
2022 011-750-998	ROAD & BRIDGE	6402,174.00	6402,174.00	5940,420.00	5861,658.23	98.67	5421,063.66	5309,742.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2019 011-780-210	TRANSFER R & B PRECINCT #1		.00	.00	.00	.00	.00	.00
2019 011-780-211	TRANSFER R & B PRECINCT #2		.00	.00	.00	.00	.00	.00
2019 011-780-212	TRANSFER R & B PRECINCT #3		.00	.00	.00	.00	.00	.00
2019 011-780-213	TRANSFER R & B PRECINCT #4		.00	.00	.00	.00	.00	.00
2022 011-780-998	STATE LATERAL ROAD			.00	.00	.00	.00	.00
2022 011-999-999	TOTAL EXPENDITURES	6402,174.00	6402,174.00	5940,420.00	5861,658.23	98.67	5421,063.66	5309,742.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****  2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 012-311-000	BEGINNING BALANCE			.00	.00 .00	.00	.00
2022 012-311-038	PROGRAM INCOME - ORAS			.00	.00 .00	.00	.00
2022 012-311-041	PROGRAM INCOME - TITLE X/XX			.00	.00 .00	.00	.00
2022 012-311-042	PROGRAM INCOME - T B STATE	950.00	950.00	950.00	575.00 60.53	885.00	1,210.00
2022 012-311-043	PROGRAM INCOME - T B FEDERAL			.00	.00 .00	.00	.00
2022 012-311-044	PROGRAM INCOME-IMMUNIZATION	9,500.00	9,500.00	9,500.00	6,745.17 71.00	9,803.04	10,411.68
2022 012-311-045	PROGRAM INCOME - COUNTY	6,500.00	6,500.00	24,323.00	4,793.78 19.71	18,186.65	17,488.43
2022 012-311-046	EPHC-PROGRAM INCOME			.00	.00 .00	.00	.00
2022 012-311-047	EPHC-STATE			.00	.00 .00	.00	.00
2022 012-311-050	PROGRAM INCOME-INFECT DISEAS	5,000.00	5,000.00	5,000.00	2,555.00 51.10	3,917.00	5,825.00
2022 012-311-496	INTEREST	900.00	900.00	2,000.00	990.69 49.53	2,186.86	4,958.40
2022 012-311-503	TRANSFER FROM OTHER FUNDS	311,528.00	311,528.00	321,214.00	321,213.61 100.00	311,528.00	308,000.00
2022 012-311-506	STATE - PHEP HAZARDS	103,507.00	103,507.00	100,296.00	85,210.94 84.96	69,062.27	88,676.99
2022 012-311-515	STATE - LPHS	83,960.00	83,960.00	83,960.00	77,163.27 91.90	76,360.89	89,221.87
2022 012-311-518	T B CONTRACT-STATE	17,633.00	17,633.00	17,635.00	18,448.31 104.61	14,076.69	11,210.00
2022 012-311-519	IMMUNIZATION CONTRACT	122,411.00	122,411.00	122,411.00	110,850.30 90.56	122,102.85	112,435.89
2022 012-311-520	COUNTY - TB	75,211.00	75,211.00	81,774.00	.00 .00	.00	27,302.70
2022 012-311-521	WHFPT			.00	.00 .00	.00	.00
2022 012-311-522	NETHEALTH - DIABETES			.00	.00 .00	.00	28,900.32
2022 012-311-523	SUSAN G. KOMEN			30,000.00	.00 .00	15,000.00	11,280.00
2022 012-311-524	TB CONTRACT-FEDERAL	15,243.00	15,243.00	15,243.00	12,702.49 83.33	16,513.25	15,243.00
2022 012-311-526	STATE-BCCS BREAST CANCER			50,091.00	4,938.84 9.86	41,794.68	49,833.56
2022 012-311-527	PROGRAM INC.BCCS BREAST CANC			500.00	.00 .00	330.00	8,601.96
2022 012-311-528	PROGRAM INCOME - PHC			.00	.00 .00	.00	.00
2022 012-311-529	PHC CONTRACT			.00	.00 .00	2,242.00	.00
2022 012-311-530	MEDICAID ADMINISTRATIVE CLAI			.00	.00 .00	.00	.00
2022 012-311-531	PHEP - FY 2015 OVERAGE			.00	.00 .00	.00	.00
2022 012-311-532	PHEP - EBOLA			.00	.00 .00	.00	.00
2022 012-311-533	GRANT-TEMPLE FOUNDATION			.00	20,000.00 .00	81,000.00	.00
2022 012-311-534	GRANT-CHRISTUS MOTHER FRANCE			.00	.00 .00	7,015.57	.00
2022 012-311-535	CARES ACT PROVIDER RELIEF			.00	.00 .00	.00	.00
2022 012-311-536	STATE-CPS/COVID-19	249,644.00	249,644.00	249,644.00	208,858.21 83.66	37,500.85	.00
2022 012-311-548	PROGRAM INC.-ENVIRONMENTAL S	47,000.00	47,000.00	45,000.00	48,280.00 107.29	46,465.00	48,965.00
2022 012-311-549	COUNTY-ENVIRONMENTAL SERVICE			2,000.00	1,300.00 65.00	2,972.92	9,448.17
2022 012-311-559	PPCPS - DISCRETIONARY			.00	.00 .00	.00	.00
2022 012-311-560	FDA GRANT	6,000.00	6,000.00	6,000.00	.00 .00	.00	.00
2022 012-311-565	SUNDRY			30,533.00	24,573.86 80.48	32,777.07	31,798.29
2022 012-311-570	SQUARE - ADMINISTRATIVE FEE	366.00	366.00	366.00	14,150.99 866.39	7,205.37	82.57
2022 012-350-000	RECEIPTS-CLEARING			.00	.00 .00	.00	.00
2022 012-399-999	TOTAL REVENUE	1055,353.00	1055,353.00	1198,440.00	963,350.46 80.38	918,925.96	880,728.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-786-108	SALARY	46,554.00	46,554.00	44,650.00	84,575.08	189.42	45,465.46	.00
2022 012-786-181	CONTRACT SERVICES			174,063.00	2,226.92	1.28	.00	.00
2022 012-786-201	SOCIAL SECURITY	3,782.00	3,782.00	3,496.00	6,469.99	185.07	3,425.42	.00
2022 012-786-203	RETIREMENT	4,821.00	4,821.00	4,456.00	7,925.31	177.86	4,365.73	.00
2022 012-786-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2022 012-786-206	LONGEVITY	2,890.00	2,890.00	1,056.00	1,100.00	104.17	110.00	.00
2022 012-786-208	COVID19-INDIRECT SALARIES	24,169.00	24,169.00	18,127.00	17,666.50	97.46	5,244.63	.00
2022 012-786-223	SUPPLIES	162,423.00	162,423.00	.00	77,391.83	.00	36,399.19	.00
2022 012-786-271	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2022 012-786-301	COVID19-INDIRECT SOCIAL SECU	1,902.00	1,902.00	1,429.00	1,351.47	94.57	401.22	.00
2022 012-786-303	COVID19-INDIRECT RETIREMENT	2,423.00	2,423.00	1,821.00	1,722.50	94.59	511.34	.00
2022 012-786-306	COVID19-INDIRECT LONGEVITY	680.00	680.00	546.00	192.00	35.16	19.20	.00
2022 012-786-330	CELL PHONE			.00	.00	.00	.00	.00
2022 012-786-760	RENT			.00	.00	.00	.00	.00
2022 012-786-998	DSHS - COVID 19	249,644.00	249,644.00	249,644.00	200,621.60	80.36	95,942.19	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-787-108	SALARIES	_____	_____	.00	231.94	.00	3,687.18	.00
2022 012-787-181	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2022 012-787-201	SOCIAL SECURITY	_____	_____	.00	17.75	.00	282.06	.00
2022 012-787-203	RETIREMENT	_____	_____	.00	22.61	.00	359.50	.00
2022 012-787-206	LONGEVITY	_____	_____	.00	660.00	.00	594.00	.00
2022 012-787-223	SUPPLIES	_____	_____	.00	.00	.00	2,074.55	.00
2022 012-787-271	TRAVEL ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2022 012-787-324	FURNITURE/EQUIPMENT	_____	_____	.00	.00	.00	231.98	.00
2022 012-787-330	CELL PHONE	_____	_____	.00	.00	.00	.00	.00
2022 012-787-760	RENT	_____	_____	.00	.00	.00	.00	.00
2022 012-787-998	CHRISTUS MOTHER FRANCES	_____	_____	.00	932.30	.00	7,229.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	***** ACTUAL *****)		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-788-108	SALARIES	_____	_____	.00	9,893.73	.00	.00	.00
2022 012-788-181	CONTRACT SERVICES	_____	_____	.00	.00	.00	764.00	.00
2022 012-788-201	SOCIAL SECURITY	_____	_____	.00	756.88	.00	.00	.00
2022 012-788-203	RETIREMENT	_____	_____	.00	1,303.67	.00	.00	.00
2022 012-788-206	LONGEVITY	_____	_____	.00	440.00	.00	396.00	.00
2022 012-788-223	SUPPLIES	_____	_____	.00	83.13	.00	285.17	.00
2022 012-788-271	TRAVEL ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2022 012-788-324	FURNITURE/EQUIPMENT	_____	_____	.00	.00	.00	15,847.55	.00
2022 012-788-330	CELL PHONE	_____	_____	.00	.00	.00	.00	.00
2022 012-788-760	RENT	_____	_____	.00	.00	.00	8,000.00	.00
2022 012-788-998	TEMPLE FOUNDATION	_____	_____	.00	12,477.41	.00	25,292.72	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-789-108	SALARIES - DIABETES	_____	_____	.00	8,430.40	.00	15,076.54	21,176.61
2022 012-789-179	TRAVEL/EXPENSES	_____	_____	.00	.00	.00	.00	.00
2022 012-789-201	SOCIAL SECURITY	_____	_____	.00	644.90	.00	1,153.36	1,620.02
2022 012-789-203	RETIREMENT	_____	_____	.00	821.93	.00	1,469.96	2,064.73
2022 012-789-205	COUNTY GROUP HEALTH / LIFE I	_____	_____	.00	.00	.00	.00	.00
2022 012-789-206	LONGEVITY	_____	_____	.00	.00	.00	374.40	1,040.00
2022 012-789-208	INDIRECT SALARIES	_____	_____	.00	6,196.80	.00	16,577.08	15,848.43
2022 012-789-223	SUPPLIES	_____	_____	.00	.00	.00	396.51	1,461.81
2022 012-789-271	TRAVEL ALLOWANCE	_____	_____	.00	.00	.00	.00	15.05
2022 012-789-301	INDIRECT SOCIAL SECURITY	_____	_____	.00	474.10	.00	1,268.20	1,212.43
2022 012-789-303	INDIRECT RETIREMENT	_____	_____	.00	604.20	.00	1,616.32	1,545.26
2022 012-789-306	INDIRECT LONGEVITY	_____	_____	.00	482.40	.00	504.00	374.40
2022 012-789-324	FURNITURE/EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 012-789-330	CELL PHONE	_____	_____	.00	.00	.00	.00	.00
2022 012-789-760	RENT	_____	_____	.00	.00	.00	2,492.00	3,822.00
2022 012-789-998	NETHEALTH - DIABETES	_____	_____	.00	17,654.73	.00	40,928.37	50,180.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-790-108	LPHS SALARIES	66,204.00	66,204.00	62,660.00	51,216.70	81.74	59,670.00	54,405.00
2022 012-790-181	CONTRACT SERVICES			851.00	592.89	69.67	1,279.88	2,009.89
2022 012-790-201	SOCIAL SECURITY	5,129.00	5,129.00	4,821.00	3,918.10	81.27	4,564.80	4,162.02
2022 012-790-203	RETIREMENT	6,537.00	6,537.00	6,144.00	4,993.60	81.28	5,817.84	5,304.49
2022 012-790-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2022 012-790-206	LONGEVITY	840.00	840.00	360.00	400.00	111.11	360.00	.00
2022 012-790-223	LPHS SUPPLIES	234.00	234.00	3,718.00	115.00	3.09	436.42	287.34
2022 012-790-271	TRAVEL ALLOWANCE-LPHS			1,200.00	.00	.00	.00	4,018.69
2022 012-790-324	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2022 012-790-330	CELL PHONE			1,794.00	1,503.67	83.82	1,757.61	1,646.07
2022 012-790-760	RENT	5,016.00	5,016.00	2,412.00	2,010.00	83.33	2,749.00	6,110.00
2022 012-790-998	HEALTH UNIT/STATE	83,960.00	83,960.00	83,960.00	64,749.96	77.12	76,635.55	77,943.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-791-000	INFECT DISEASE			.00	.00	.00	.00	.00
2022 012-791-108	SALARIES	6,811.00	6,811.00	6,811.00	3,084.79	45.29	4,959.20	7,156.10
2022 012-791-181	CONTRACTUAL			.00	2,456.60	.00	2,607.75	1,015.38
2022 012-791-201	SOCIAL SECURITY	536.00	536.00	532.00	235.98	44.36	379.38	587.04
2022 012-791-203	RETIREMENT	684.00	684.00	678.00	312.73	46.13	483.52	748.17
2022 012-791-206	LONGEVITY	202.00	202.00	144.00	.00	.00	.00	6.46
2022 012-791-223	SUPPLIES	1,767.00	1,767.00	1,835.00	86.10	4.69	471.22	239.78
2022 012-791-271	TRAVEL ALLOWANCE			.00	.00	.00	.00	6.60
2022 012-791-324	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2022 012-791-330	CELL PHONE			.00	.00	.00	.00	.00
2022 012-791-760	RENT			.00	2,915.00	.00	2,385.00	.00
2022 012-791-998	INFECT DISEASE	10,000.00	10,000.00	10,000.00	9,091.20	90.91	11,286.07	9,759.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-792-108	SALARY	24,842.00	24,842.00	24,842.00	21,003.56	84.55	24,776.34	22,560.66
2022 012-792-181	CONTRACT SERVICES			.00	25.12	.00	45.87	195.24
2022 012-792-201	SOCIAL SECURITY	1,944.00	1,944.00	1,944.00	1,606.77	82.65	1,736.22	1,725.90
2022 012-792-203	RETIREMENT	2,477.00	2,477.00	2,477.00	2,042.86	82.47	2,415.68	2,199.67
2022 012-792-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2022 012-792-206	LONGEVITY	568.00	568.00	568.00	564.00	99.30	573.40	407.14
2022 012-792-208	TB-INDIRECT SALARIES	3,444.00	3,444.00	3,444.00	2,646.10	76.83	3,096.48	2,819.78
2022 012-792-223	SUPPLIES	3,951.00	3,951.00	3,877.00	74.97	1.93	746.33	68.08
2022 012-792-271	TRAVEL ALLOWANCE	826.00	826.00	892.00	614.79	68.92	810.74	846.51
2022 012-792-301	TB-INDIRECT SOCIAL SECURITY	271.00	271.00	271.00	202.40	74.69	396.06	215.70
2022 012-792-303	TB-INDIRECT RETIREMENT	346.00	346.00	346.00	164.00	47.40	189.12	171.56
2022 012-792-306	TB-INDIRECT LONGEVITY	97.00	97.00	104.00	70.65	67.93	73.84	54.82
2022 012-792-330	CELL PHONE	453.00	453.00	453.00	402.83	88.92	607.37	545.91
2022 012-792-760	RENT	1,145.00	1,145.00	1,145.00	1,540.66	134.56	1,451.36	1,240.33
2022 012-792-998	CO.HEALTH STATE/TB	40,364.00	40,364.00	40,363.00	30,958.71	76.70	36,918.81	33,051.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-793-108	SALARY	95,973.00	95,973.00	93,548.00	90,455.72	96.69	89,332.22	83,473.58
2022 012-793-181	CONTRACT SERVICES	856.00	856.00	856.00	668.21	78.06	755.88	1,017.89
2022 012-793-201	SOCIAL SECURITY	7,747.00	7,747.00	7,398.00	7,125.45	96.32	6,833.90	6,385.72
2022 012-793-203	RETIREMENT	9,874.00	9,874.00	9,429.00	9,081.51	96.31	8,709.90	8,138.66
2022 012-793-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2022 012-793-206	LONGEVITY	5,300.00	5,300.00	3,160.00	3,200.00	101.27	3,600.00	2,340.00
2022 012-793-208	IMMZ-INDIRECT SALARIES	7,819.00	7,819.00	7,819.00	6,493.20	83.04	7,765.53	7,527.55
2022 012-793-223	SUPPLIES	3,454.00	3,454.00	5,166.00	4,686.18	90.71	10,939.18	6,091.66
2022 012-793-271	TRAVEL ALLOWANCE	976.00	976.00	3,500.00	120.92	3.45	2,736.00	2,382.50
2022 012-793-301	IMMZ-INDIRECT SOCIAL SECURIT	608.00	608.00	608.00	496.70	81.69	594.06	575.86
2022 012-793-303	IMMZ-INDIRECT RETIREMENT	774.00	774.00	774.00	524.70	67.79	626.13	611.19
2022 012-793-306	IMMZ-INDIRECT LONGEVITY	124.00	124.00	124.00	268.00	216.13	280.00	208.00
2022 012-793-330	CELL PHONE	618.00	618.00	618.00	553.98	89.64	684.31	496.41
2022 012-793-499	SUNDRY			.00	.00	.00	.00	.00
2022 012-793-760	RENT	4,920.00	4,920.00	4,920.00	4,304.00	87.48	4,177.00	5,330.00
2022 012-793-998	CO.HEALTH STATE/IMMUNIZATION	139,043.00	139,043.00	137,920.00	127,978.57	92.79	137,034.11	124,579.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-794-108	SALARY	_____	_____	.00	.00	.00	.00	.00
2022 012-794-181	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2022 012-794-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2022 012-794-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 012-794-205	COUNTY GROUP HEALTH/LIFE INS	_____	_____	.00	.00	.00	.00	.00
2022 012-794-206	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2022 012-794-208	WHFPT-INDIRECT SALARIES	_____	_____	.00	.00	.00	.00	.00
2022 012-794-223	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 012-794-271	TRAVEL ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2022 012-794-301	WHFPT-INDIRECT SOCIAL SECURI	_____	_____	.00	.00	.00	.00	.00
2022 012-794-303	WHFPT-INDIRECT RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 012-794-306	WHFPT-INDIRECT LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2022 012-794-307	WHFPT - SPECIAL	_____	_____	.00	.00	.00	.00	.00
2022 012-794-308	CAPACITY BUILD GRANT	_____	_____	.00	.00	.00	.00	.00
2022 012-794-309	HIT GRANT	_____	_____	.00	.00	.00	.00	.00
2022 012-794-330	CELL PHONE	_____	_____	.00	.00	.00	.00	.00
2022 012-794-760	RENT	_____	_____	.00	.00	.00	.00	.00
2022 012-794-998	CO.HEALTH STATE/TITLE 20	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 012-795-102	SALARY-APPOINTED	11,655.00	11,655.00	24,414.00	4,225.50	17.31	21,842.98	16,460.70
2022 012-795-120	INCENTIVE PAY			.00	.00	.00	.00	.00
2022 012-795-128	SALARY-COLR			15,409.00	.00	.00	.00	686.03
2022 012-795-201	SOCIAL SECURITY	892.00	892.00	1,881.00	323.25	17.19	1,670.99	1,272.12
2022 012-795-203	RETIREMENT	1,136.00	1,136.00	2,397.00	411.99	17.19	2,129.69	1,621.34
2022 012-795-205	COUNTY GROUP HEALTH/LIFE INS	103,152.00	103,152.00	95,819.00	82,633.00	86.24	95,699.40	81,169.13
2022 012-795-206	LONGEVITY			168.00	400.00	238.10	280.00	.00
2022 012-795-208	COUNTY-INDIRECT SALARIES	50,473.00	50,473.00	47,462.00	37,705.41	79.44	49,489.85	53,656.32
2022 012-795-223	SUPPLIES	12,200.00	12,200.00	20,555.00	8,837.40	42.99	18,388.48	7,009.12
2022 012-795-271	TRAVEL ALLOWANCE	1,000.00	1,000.00	3,592.00	1,073.24	29.88	3,928.87	9,426.68
2022 012-795-301	COUNTY-INDIRECT SOCIAL SECUR	3,966.00	3,966.00	3,702.00	3,205.00	86.57	3,785.95	4,202.81
2022 012-795-303	COUNTY-INDIRECT RETIREMENT	5,055.00	5,055.00	4,719.00	3,282.10	69.55	3,630.46	4,027.04
2022 012-795-306	COUNTY-INDIRECT LONGEVITY	1,376.00	1,376.00	934.00	1,212.13	129.78	1,266.42	940.77
2022 012-795-316	BUILDING CONDO FEE			5,000.00	3,857.08	77.14	3,692.46	4,327.19
2022 012-795-318	SQUARE - ADMINISTRATIVE FEES	278.00	278.00	278.00	.00	.00	118.48	336.22
2022 012-795-321	POSTAGE	865.00	865.00	865.00	949.51	109.77	360.99	1,078.02
2022 012-795-322	TELEPHONE	9,223.00	9,223.00	10,791.00	6,457.91	59.85	8,457.18	9,277.96
2022 012-795-323	OFFICE SUPPLIES	11,013.00	11,013.00	13,347.00	6,100.02	45.70	11,663.22	5,077.84
2022 012-795-324	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2022 012-795-326	COPIER EXPENSE	3,900.00	3,900.00	3,780.00	2,328.97	61.61	2,509.31	2,185.21
2022 012-795-330	CELL PHONE	1,314.00	1,314.00	1,674.00	1,753.99	104.78	2,457.40	2,165.91
2022 012-795-429	CONFERENCE/TRAINING EXPENSE	240.00	240.00	240.00	.00	.00	.00	1,381.44
2022 012-795-441	UTILITIES	13,172.00	13,172.00	14,149.00	12,280.81	86.80	16,203.06	7,133.46
2022 012-795-459	BUILDING MAINTENANCE	5,940.00	5,940.00	10,940.00	6,925.00	63.30	18,953.84	11,622.52
2022 012-795-499	SUNDRY	75,219.00	75,219.00	81,774.00	2,533.28	3.10	4,698.77	43,078.93
2022 012-795-760	RENT	7,224.00	7,224.00	4,860.00	4,466.00	91.89	2,497.00	1,404.00
2022 012-795-782	TRANSFER FROM COUNTY MONEY			.00	.00	.00	.00	.00
2022 012-795-998	HEALTH UNIT/COUNTY	319,293.00	319,293.00	368,750.00	190,961.59	51.79	273,724.80	269,540.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-796-108	SALARY	_____	_____	.00	.00	.00	.00	.00
2022 012-796-181	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2022 012-796-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2022 012-796-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 012-796-205	COUNTY GROUP HEALTH/LIFE INS	_____	_____	.00	.00	.00	.00	.00
2022 012-796-206	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2022 012-796-208	PHC-INDIRECT SALARIES	_____	_____	.00	.00	.00	.00	.00
2022 012-796-223	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 012-796-271	TRAVEL ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2022 012-796-301	PHC-INDIRECT SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2022 012-796-303	PHC-INDIRECT RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 012-796-306	PHC-INDIRECT LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2022 012-796-330	CELL PHONE	_____	_____	.00	.00	.00	.00	.00
2022 012-796-499	SUNDRY	_____	_____	.00	.00	.00	.00	.00
2022 012-796-760	RENT	_____	_____	.00	.00	.00	.00	.00
2022 012-796-998	PRIMARY HEALTH CARE	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-798-108	SALARY	57,768.00	57,768.00	50,492.00	.00	.00	735.94	62.87
2022 012-798-129	RESPONSE COORDINATOR			.00	12,623.01	.00	32,673.36	43,736.34
2022 012-798-181	CONTRACT SERVICES	456.00	456.00	456.00	.00	.00	.00	175.75
2022 012-798-201	SOCIAL SECURITY	4,571.00	4,571.00	3,909.00	965.67	24.70	2,608.52	3,350.62
2022 012-798-203	RETIREMENT	5,825.00	5,825.00	4,981.00	1,230.75	24.71	3,364.59	4,270.45
2022 012-798-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2022 012-798-206	LONGEVITY	1,980.00	1,980.00	600.00	440.00	73.33	440.00	120.00
2022 012-798-208	EPHC-INDIRECT SALARIES	24,169.00	24,169.00	24,169.00	24,261.19	100.38	21,462.12	14,009.73
2022 012-798-223	SUPPLIES	3,867.00	3,867.00	4,752.00	6,243.47	131.39	2,155.35	7,481.70
2022 012-798-271	TRAVEL ALLOWANCE	2,046.00	2,046.00	9,876.00	37.91	.38	462.70	7,463.85
2022 012-798-301	EPHC-INDIRECT SOCIAL SECURIT	1,902.00	1,902.00	1,906.00	1,535.50	80.56	1,641.90	973.69
2022 012-798-303	EPHC-INDIRECT RETIREMENT	2,423.00	2,423.00	2,427.00	.00	.00	1,567.90	1,124.60
2022 012-798-306	EPHC-INDIRECT LONGEVITY	680.00	680.00	728.00	352.69	48.45	368.44	273.74
2022 012-798-330	CELL PHONE	624.00	624.00	594.00	553.98	93.26	1,025.00	595.57
2022 012-798-429	CONFERENCE/TRAINING EXPENSE			.00	.00	.00	.00	.00
2022 012-798-499	SUNDRY	1,090.00	1,090.00	.00	417.89	.00	485.87	2,246.58
2022 012-798-760	RENT	6,456.00	6,456.00	5,436.00	5,841.00	107.45	5,154.00	5,889.00
2022 012-798-998	BIOTERRORISM GRANT	113,857.00	113,857.00	110,326.00	54,503.06	49.40	74,145.69	91,774.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-799-108	SALARY	_____	_____	.00	.00	.00	.00	.00
2022 012-799-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2022 012-799-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 012-799-205	COUNTY GROUP HEALTH/LIFE INS	_____	_____	.00	.00	.00	.00	.00
2022 012-799-208	INDIRECT SALARIES	_____	_____	.00	.00	.00	.00	.00
2022 012-799-223	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 012-799-271	TRAVEL ALLOWNACE	_____	_____	.00	.00	.00	.00	.00
2022 012-799-301	INDIRECT SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2022 012-799-303	INDIRECT RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 012-799-306	INDIRECT LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2022 012-799-324	FURNITURE/EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 012-799-499	SUNDRY	_____	_____	.00	.00	.00	.00	.00
2022 012-799-998	PPCPS - DISCRETIONARY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-800-223	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 012-800-271	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2022 012-800-499	SUNDRY	_____	_____	.00	.00	.00	.00	.00
2022 012-800-998	PHEP - EBOLA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-804-108	SALARY	49,124.00	49,124.00	49,124.00	40,936.70	83.33	49,608.00	45,327.85
2022 012-804-179	TRAVEL/EXPENSES	1,500.00	1,500.00	1,500.00	9.88	.66	2,165.02	2,711.07
2022 012-804-201	SOCIAL SECURITY	3,880.00	3,880.00	3,905.00	3,131.70	80.20	3,795.00	3,467.58
2022 012-804-203	RETIREMENT	4,946.00	4,946.00	4,977.00	3,991.30	80.19	4,836.84	4,539.51
2022 012-804-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2022 012-804-206	LONGEVITY	1,600.00	1,600.00	1,920.00	1,600.00	83.33	1,480.00	1,200.00
2022 012-804-223	SUPPLIES	202.00	202.00	186.00	822.92	442.43	876.82	679.19
2022 012-804-324	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2022 012-804-330	CELL PHONE	720.00	720.00	360.00	600.00	166.67	360.00	363.99
2022 012-804-760	RENT	3,276.00	3,276.00	3,276.00	2,915.00	88.98	3,092.00	3,549.00
2022 012-804-998	ENVIRONMENTAL SERVICES	65,248.00	65,248.00	65,248.00	54,007.50	82.77	66,213.68	61,838.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 012-805-108	SALARY			14,553.00		.00	.00	20,070.51	19,569.81
2022 012-805-155	PART TIME NURSE			.00		.00	.00	.00	.00
2022 012-805-181	CONTRACT SERVICES			25,077.00		380.32	1.52	30,977.24	33,995.37
2022 012-805-201	SOCIAL SECURITY			1,173.00		.00	.00	1,535.40	1,497.09
2022 012-805-203	RETIREMENT			1,496.00		.00	.00	1,956.88	1,908.06
2022 012-805-205	COUNTY GROUP HEALTH/LIFE INS			.00		.00	.00	.00	.00
2022 012-805-206	LONGEVITY			792.00		.00	.00	1,225.60	960.00
2022 012-805-208	BCCS-INDIRECT SALARIES			11,190.00		.00	.00	9,968.64	9,903.06
2022 012-805-223	SUPPLIES			.00		.00	.00	179.83	36.48
2022 012-805-271	TRAVEL ALLOWANCE			.00		.00	.00	.00	.00
2022 012-805-301	BCCS-INDIRECT SOCIAL SECURIT			917.00		.00	.00	762.63	757.59
2022 012-805-303	BCCS-INDIRECT RETIREMENT			1,124.00		.00	.00	801.35	794.96
2022 012-805-306	BCCS-INDIRECT LONGEVITY			337.00		.00	.00	204.80	166.40
2022 012-805-330	CELL PHONE			.00		.00	.00	.00	.00
2022 012-805-760	RENT			1,932.00		1,771.00	91.67	1,866.00	3,757.00
2022 012-805-998	BCCS-BREAST CANCER DEPT.			58,591.00		2,151.32	3.67	69,548.88	73,345.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-806-181	CONTRACT SERVICES	_____	_____	28,221.00	6,380.18	22.61	16,324.26	11,329.85
2022 012-806-223	SUPPLIES	_____	_____	1,779.00	.00	.00	.00	.00
2022 012-806-998	SUSAN G. KOMEN	_____	_____	30,000.00	6,380.18	21.27	16,324.26	11,329.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-810-108	PAYROLL - CLEARING	_____	_____	8,250.00	65,763.53	797.13	3,212.91	41,463.76
2022 012-810-201	SOCIAL SECURITY - CLEARING	_____	_____	631.00	5,959.79	944.50	970.91	3,313.28
2022 012-810-203	RETIREMENT - CLEARING	_____	_____	805.00	10,726.34	332.46	4,021.94	7,149.57
2022 012-810-205	CO. HEALTH INS. - CLEARING	_____	_____	.00	16,493.20	.00	403.80	7,984.90
2022 012-810-206	LONGEVITY - CLEARING	_____	_____	.00	866.97	.00	696.83-	677.85
2022 012-810-330	CELL PHONE - CLEARING	_____	_____	.00	448.81	.00	86.09	352.91
2022 012-810-998	HEALTH DEPT. PAYROLL CLEARIN	_____	_____	9,686.00	100,258.64	35.09	7,998.82	60,942.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-811-181	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2022 012-811-223	SUPPIES	_____	_____	.00	.00	.00	.00	.00
2022 012-811-998	PHEP - FY 2015 OVERAGE	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-813-108	EPHC-DIRECT SALARIES	_____	_____	.00	.00	.00	.00	.00
2022 012-813-181	EPHC-CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2022 012-813-201	EPHC-DIRECT SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2022 012-813-203	EPHC-DIRECT RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 012-813-205	EPHC-DIRECT CO.HEALTH/LIFE I	_____	_____	.00	.00	.00	.00	.00
2022 012-813-206	EPHC-DIRECT LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2022 012-813-208	EPHC-INDIRECT SALARIES	_____	_____	.00	.00	.00	.00	.00
2022 012-813-223	EPHC-SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 012-813-271	EPHC-TRAVEL ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2022 012-813-301	EPHC-INDIRECT SOCIAL SECURIT	_____	_____	.00	.00	.00	.00	.00
2022 012-813-303	EPHC-INDIRECT RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 012-813-306	EPHC-INDIRECT LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2022 012-813-323	EPHC-OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 012-813-324	EPHC-FURNITURE/EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 012-813-330	CELL PHONE	_____	_____	.00	.00	.00	.00	.00
2022 012-813-499	EPHC-OTHER	_____	_____	.00	.00	.00	.00	.00
2022 012-813-760	RENT	_____	_____	.00	.00	.00	.00	.00
2022 012-813-998	EPHC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-815-108	SALARIES-DIRECT	22,265.00	22,265.00	22,265.00	23,684.92	106.38	27,939.29	25,440.75
2022 012-815-181	CONTRACT SERVICES	300.00	300.00	300.00	28.34	9.45	50.95	201.25
2022 012-815-201	SOCIAL SECURITY-DIRECT	1,751.00	1,751.00	1,752.00	1,811.89	103.42	2,137.36	1,946.21
2022 012-815-203	RETIREMENT-DIRECT	2,231.00	2,231.00	2,232.00	2,303.66	103.21	2,724.07	2,479.93
2022 012-815-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2022 012-815-206	LONGEVITY-DIRECT	621.00	621.00	621.00	636.00	102.42	646.60	466.40
2022 012-815-208	SALARIES-INDIRECT	3,335.00	3,335.00	3,335.00	2,984.00	89.48	3,491.88	3,179.80
2022 012-815-223	SUPPLIES	300.00	300.00	300.00	.00	.00	73.16	.00
2022 012-815-271	TRAVEL	995.00	995.00	993.00	528.41	53.21	707.51	1,032.40
2022 012-815-301	SOCIAL SECURITY-INDIRECT	262.00	262.00	263.00	228.30	86.81	267.12	243.24
2022 012-815-303	RETIREMENT-INDIRECT	334.00	334.00	335.00	290.90	86.84	340.44	310.03
2022 012-815-306	LONGEVITY-INDIRECT	94.00	94.00	100.00	79.73	79.73	83.30	61.88
2022 012-815-330	CELL PHONE			165.00	.00	.00	.00	.00
2022 012-815-499	SUNDRY			.00	.00	.00	.00	.00
2022 012-815-760	RENT	1,456.00	1,456.00	1,291.00	1,737.34	134.57	1,636.64	1,398.67
2022 012-815-998	TB FEDERAL PROGRAM	33,944.00	33,944.00	33,952.00	34,313.49	101.06	40,098.32	36,760.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-816-181	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2022 012-816-208	INDIRECT SALARIES	_____	_____	.00	.00	.00	.00	.00
2022 012-816-223	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 012-816-301	INDIRECT SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2022 012-816-303	INDIRECT RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2022 012-816-306	INDIRECT LONGECITY	_____	_____	.00	.00	.00	.00	.00
2022 012-816-324	FURNITURE/EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 012-816-998	MEDICAID ADMIN CLAIMS - MAC	_____	_____	.00	.00	.00	.00	.00
2022 012-999-999	TOTAL EXPENDITURES	1055,353.00	1055,353.00	1198,440.00	907,040.26	75.69	979,321.54	901,046.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 014-312-000	BEGINNING BALANCE			207,176.00	.00	.00	.00	.00
2022 014-312-039	CARRYOVER			.00	.00	.00	.00	.00
2022 014-312-440	CERTZ GRANT			.00	.00	.00	.00	.00
2022 014-312-443	PIPELINE/DEPOSIT			.00	.00	.00	.00	.00
2022 014-312-445	INSURANCE PROCEEDS			.00	.00	.00	5,135.86	3,365.50
2022 014-312-452	FEMA GRANT-FLOODING			.00	.00	.00	.00	116.76
2022 014-312-453	FEMA GRANT - DEBRIS			.00	.00	.00	.00	1,200.00
2022 014-312-494	R & B UNDIVIDED	1036,534.00	1036,534.00	950,058.00	950,057.57	100.00	860,644.00	847,492.00
2022 014-312-496	INTEREST	1,700.00	1,700.00	3,400.00	1,462.64	43.02	3,228.13	7,690.97
2022 014-312-537	SALE OF ASSETS			651,647.00	651,646.14	100.00	.00	185.60
2022 014-312-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00	.00	.00
2022 014-312-565	SUNDRY			11,458.00	11,457.26	99.99	.00	258.12
2022 014-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2022 014-399-998	PRECINCT #1	1038,234.00	1038,234.00	1823,739.00	1614,623.61	88.53	869,007.99	860,308.95
2022 014-399-999	TOTAL REVENUE	1038,234.00	1038,234.00	1823,739.00	1614,623.61	88.53	869,007.99	860,308.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 014-800-106	OVERTIME WAGES	6,000.00	6,000.00	6,000.00	4,673.98	77.90	3,442.09	5,937.78
2022 014-800-111	SALARY - ADMIN. ASSISTANT			.00	.00	.00	.00	8,561.62
2022 014-800-120	INCENTIVE PAY			5,250.00	5,250.00	100.00	.00	.00
2022 014-800-151	SALARIES/FOREMAN			.00	.00	.00	.00	39,276.96
2022 014-800-153	SALARIES	291,262.00	291,262.00	251,020.00	214,348.77	85.39	208,609.92	155,545.61
2022 014-800-155	SALARY/PART TIME	11,550.00	11,550.00	18,378.00	1,821.21	9.91	18,844.07	24,349.13
2022 014-800-201	SOCIAL SECURITY	24,258.00	24,258.00	21,238.00	17,647.70	83.09	17,867.18	18,188.21
2022 014-800-203	RETIREMENT	30,916.00	30,916.00	27,067.00	22,621.20	83.57	22,889.12	22,846.87
2022 014-800-205	COUNTY GROUP HEALTH/LIFE INS	79,007.00	79,007.00	69,300.00	62,777.70	90.59	55,266.33	54,099.29
2022 014-800-206	LONGEVITY	7,680.00	7,680.00	6,240.00	5,488.18	87.95	3,540.63	4,982.41
2022 014-800-322	TELEPHONE	1,800.00	1,800.00	1,800.00	1,661.41	92.30	1,674.73	1,862.06
2022 014-800-330	CELL PHONE	600.00	600.00	600.00	570.08	95.01	604.70	602.38
2022 014-800-351	LUMBER & HARDWARE			.00	.00	.00	.00	.00
2022 014-800-353	SAND & GRAVEL	5,000.00	5,000.00	5,500.00	.00	.00	11,028.00	139.55
2022 014-800-355	GREASE & GASOLINE	60,000.00	60,000.00	60,000.00	63,234.19	105.39	41,860.85	49,226.81
2022 014-800-357	ROAD OIL & PAVING MATERIALS	196,161.00	196,161.00	414,156.00	162,809.11	39.31	239,507.63	423,757.24
2022 014-800-359	CULVERTS & PERMANENT STRUCT	10,000.00	10,000.00	17,458.00	10,579.77	60.60	3,459.30	23,927.52
2022 014-800-383	CAPITAL LEASE-PRINCIPAL			.00	.00	.00	49,388.00	47,876.00
2022 014-800-384	CAPITAL LEASE-INTEREST			.00	.00	.00	15,494.00	17,008.00
2022 014-800-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2022 014-800-429	CONFERENCE/TRAINING EXPENSE	3,500.00	3,500.00	3,500.00	1,890.05	54.00	1,198.20	2,422.87
2022 014-800-441	UTILITIES	6,000.00	6,000.00	6,500.00	4,899.14	75.37	5,225.79	7,771.19
2022 014-800-448	BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00	165.24	16.52	1,523.00	.00
2022 014-800-450	PURCHASE OF NEW TRUCKS	60,000.00	60,000.00	35,000.00	.00	.00	.00	.00
2022 014-800-453	MACHINERY REPAIR,PARTS,ETC.	65,000.00	65,000.00	85,000.00	49,918.65	58.73	76,562.39	88,394.16
2022 014-800-460	TIRES/TUBES & REPAIRS	8,000.00	8,000.00	10,000.00	5,238.42	52.38	10,323.41	7,778.78
2022 014-800-461	SIGNS	500.00	500.00	500.00	.00	.00	1,677.80	914.40
2022 014-800-499	SUNDRY	40,000.00	40,000.00	40,000.00	31,357.95	78.39	15,564.81	6,315.75
2022 014-800-572	EQUIPMENT PURCHASE & EXPENSE	100,000.00	100,000.00	688,232.00	612,019.74	88.93	1.48	64,957.17
2022 014-800-573	EQUIPMENT RENTAL	30,000.00	30,000.00	50,000.00	33,972.40	67.94	33,985.25	46,342.86
2022 014-800-998	R & B PRECINCT #1	1038,234.00	1038,234.00	1823,739.00	1312,944.89	71.99	839,538.68	1030,398.90
2022 014-999-999	TOTAL EXPENDITURES	1038,234.00	1038,234.00	1823,739.00	1312,944.89	71.99	839,538.68	1030,398.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 015-313-000	BEGINNING BALANCE			315,154.00	.00	.00	.00	.00
2022 015-313-440	CERTZ GRANT			.00	.00	.00	.00	.00
2022 015-313-443	PIPELINE/DEPOSIT			.00	.00	.00	.00	.00
2022 015-313-445	INSURANCE PROCEEDS			27,561.00	27,560.20	100.00	.00	73,215.46
2022 015-313-452	FEMA GRANT - FLOODING			.00	.00	.00	.00	327.57
2022 015-313-494	R & B UNDIVIDED	1895,201.00	1895,201.00	1738,145.00	1738,145.14	100.00	1573,604.00	1549,556.00
2022 015-313-496	INTEREST	3,400.00	3,400.00	6,400.00	3,000.94	46.89	6,617.01	15,368.89
2022 015-313-537	SALE OF ASSETS			17,980.00	17,979.75	100.00	.00	.00
2022 015-313-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00	267,887.00	.00
2022 015-313-565	SUNDRY			.00	11,969.00	.00	50,000.00	51,970.00
2022 015-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2022 015-399-998	PRECINCT #2	1898,601.00	1898,601.00	2105,240.00	1798,655.03	85.44	1898,108.01	1690,437.92
2022 015-399-999	TOTAL REVENUE	1898,601.00	1898,601.00	2105,240.00	1798,655.03	85.44	1898,108.01	1690,437.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 015-810-106	OVERTIME WAGES	8,000.00	8,000.00	8,000.00	6,299.08	78.74	7,369.63	13,470.74
2022 015-810-111	SALARY - ADMIN. ASSISTANT			.00	.00	.00	.00	21,955.50
2022 015-810-120	INCENTIVE PAY			10,500.00	10,500.00	100.00	.00	.00
2022 015-810-151	SALARIES/FOREMAN			.00	.00	.00	.00	41,808.00
2022 015-810-153	SALARIES	451,152.00	451,152.00	490,802.00	370,605.76	75.51	387,304.79	288,284.28
2022 015-810-155	SALARY-PART TIME	10,796.00	10,796.00	12,000.00	4,298.80	35.82	21,470.04	17,058.24
2022 015-810-201	SOCIAL SECURITY	37,227.00	37,227.00	39,267.00	30,618.13	77.97	32,280.49	29,690.75
2022 015-810-203	RETIREMENT	47,446.00	47,446.00	50,047.00	39,018.02	77.96	40,042.46	36,850.66
2022 015-810-205	COUNTY GROUP HEALTH/LIFE INS	138,262.00	138,262.00	128,700.00	131,343.05	102.05	120,941.53	101,331.37
2022 015-810-206	LONGEVITY	16,080.00	16,080.00	15,600.00	12,259.14	78.58	11,487.63	11,034.48
2022 015-810-322	TELEPHONE	2,400.00	2,400.00	2,000.00	2,266.05	113.30	2,228.01	2,171.96
2022 015-810-330	CELL PHONE	600.00	600.00	600.00	570.08	95.01	604.70	602.38
2022 015-810-351	LUMBER & HARDWARE	5,000.00	5,000.00	5,000.00	.00	.00	.00	3,546.43
2022 015-810-353	SAND & GRAVEL	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00
2022 015-810-355	GREASE & GASOLINE	90,000.00	90,000.00	90,000.00	71,337.21	79.26	67,189.09	85,748.98
2022 015-810-357	ROAD OIL & PAVING MATERIALS	719,838.00	719,838.00	853,363.00	575,558.26	67.45	740,210.39	593,486.35
2022 015-810-359	CULVERTS & PERMANENT STRUCT	40,000.00	40,000.00	40,000.00	19,491.42	48.73	23,571.18	44,937.98
2022 015-810-383	CAPITAL LEASE - PRINCIPAL			.00	.00	.00	254,854.00	42,900.00
2022 015-810-384	CAPITAL LEASE - INTEREST			.00	.00	.00	19,668.00	5,786.00
2022 015-810-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2022 015-810-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	2,591.35	129.57	1,110.86	1,769.68
2022 015-810-435	TRASH SERVICES	5,000.00	5,000.00	5,000.00	3,803.00	76.06	4,660.00	5,441.05
2022 015-810-441	UTILITIES	4,000.00	4,000.00	4,000.00	2,404.24	60.11	1,919.76	533.77-
2022 015-810-448	BUILDING MAINTENANCE			24,780.00	24,780.00	100.00	.00	.00
2022 015-810-450	PURCHASE OF NEW TRUCKS			.00	.00	.00	.00	.00
2022 015-810-453	MACHINERY REPAIR,PARTS,ETC.	110,000.00	110,000.00	112,781.00	166,550.78	147.68	206,013.07	176,444.49
2022 015-810-460	TIRES/TUBES & REPAIRS	20,000.00	20,000.00	20,000.00	10,416.48	52.08	23,077.19	26,310.55
2022 015-810-461	SIGNS	800.00	800.00	800.00	.00	.00	.00	1,010.50
2022 015-810-499	SUNDRY	25,000.00	25,000.00	25,000.00	25,468.11	101.87	27,852.83	25,775.41
2022 015-810-572	EQUIPMENT PURCHASE & EXPENSE	150,000.00	150,000.00	150,000.00	42,878.41	28.59	36,282.76	96,539.23
2022 015-810-998	R & B PRECINCT #2	1898,601.00	1898,601.00	2105,240.00	1553,057.37	73.77	2030,138.41	1673,421.24
2022 015-999-999	TOTAL EXPENDITURES	1898,601.00	1898,601.00	2105,240.00	1553,057.37	73.77	2030,138.41	1673,421.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 016-314-000	BEGINNING BALANCE			213,389.00	.00	.00	.00	.00
2022 016-314-440	CERTZ GRANT			.00	.00	.00	.00	.00
2022 016-314-443	PIPELINE/DEPOSIT			.00	.00	.00	.00	.00
2022 016-314-445	INSURANCE PROCEEDS			3,189.00	3,188.22	99.98	.00	.00
2022 016-314-452	FEMA GRANT - FLOODING			.00	.00	.00	.00	138.01
2022 016-314-453	FEMA GRANT - DEBRIS			.00	.00	.00	179.61	14,992.48
2022 016-314-494	R & B UNDIVIDED	1453,601.00	1453,601.00	1335,133.00	1335,132.63	100.00	1206,939.00	1188,494.00
2022 016-314-496	INTEREST	3,600.00	3,600.00	8,000.00	3,222.62	40.28	7,102.13	22,029.92
2022 016-314-514	GRANT - CITY OF CUNEY			.00	.00	.00	.00	.00
2022 016-314-524	CLEAN UP GRANT/ETCOG			.00	.00	.00	.00	.00
2022 016-314-537	SALE OF ASSETS			183,236.00	183,234.53	100.00	.00	148.00
2022 016-314-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00	.00	.00
2022 016-314-565	SUNDRY			.00	.00	.00	1,279.40	.00
2022 016-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2022 016-399-998	PRECINCT #3	1457,201.00	1457,201.00	1742,947.00	1524,778.00	87.48	1215,500.14	1225,802.41
2022 016-399-999	TOTAL REVENUE	1457,201.00	1457,201.00	1742,947.00	1524,778.00	87.48	1215,500.14	1225,802.41



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 016-820-106	OVERTIME WAGES	10,000.00	10,000.00	12,000.00	8,172.06	68.10	5,278.82	4,010.16
2022 016-820-111	SALARY - ADMIN ASSISTANT			.00	.00	.00	.00	30,293.00
2022 016-820-120	INCENTIVE PAY			9,750.00	9,750.00	100.00	.00	.00
2022 016-820-151	SALARIES/FOREMAN			.00	.00	.00	.00	18,502.05
2022 016-820-152	SALARY/ ASST FOREMAN			.00	.00	.00	.00	.00
2022 016-820-153	SALARIES	393,796.00	393,796.00	404,162.00	347,276.38	85.93	367,897.78	248,911.35
2022 016-820-155	SALARY PART TIME	34,757.00	34,757.00	33,790.00	14,688.00	43.47	20,475.22	23,276.49
2022 016-820-201	SOCIAL SECURITY	34,495.00	34,495.00	34,186.00	28,454.79	83.24	29,338.29	24,725.11
2022 016-820-203	RETIREMENT	43,964.00	43,964.00	43,935.00	37,818.47	86.08	38,844.65	32,031.44
2022 016-820-205	COUNTY GROUP HEALTH/LIFE INS	108,635.00	108,635.00	118,800.00	88,478.79	74.48	87,361.93	76,195.60
2022 016-820-206	LONGEVITY	11,760.00	11,760.00	14,160.00	9,179.92	64.83	8,464.43	7,306.04
2022 016-820-315	INTERNET	2,000.00	2,000.00	2,000.00	1,284.40	64.22	1,485.96	1,432.11
2022 016-820-322	TELEPHONE	2,500.00	2,500.00	2,500.00	2,453.56	98.14	2,791.81	2,576.19
2022 016-820-323	OFFICE SUPPLIES & EQUIPMENT	500.00	500.00	500.00	.00	.00	81.48-	55.11
2022 016-820-330	CELL PHONE	600.00	600.00	600.00	.00	.00	.00	.00
2022 016-820-351	LUMBER & HARDWARE	1,000.00	1,000.00	2,000.00	555.70	27.79	.00	601.20
2022 016-820-353	SAND & GRAVEL			.00	.00	.00	.00	.00
2022 016-820-355	GREASE & GASOLINE	85,000.00	85,000.00	98,200.00	92,506.85	94.20	65,989.17	65,545.99
2022 016-820-357	ROAD OIL & PAVING MATERIALS	463,344.00	463,344.00	487,289.00	359,793.65	73.84	566,432.58	485,990.00
2022 016-820-359	CULVERTS & PERMANENT STRUCT	5,000.00	5,000.00	10,302.00	8,951.54	86.89	5,715.80	8,778.13
2022 016-820-383	CAPITAL IMPROVEMENT			.00	.00	.00	.00	11,292.00
2022 016-820-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	63.00
2022 016-820-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2022 016-820-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,500.00	752.00	50.13	360.00	1,254.42
2022 016-820-435	TRASH SERVICES	3,350.00	3,350.00	3,850.00	2,352.30	61.10	2,172.50	.00
2022 016-820-441	UTILITIES	3,500.00	3,500.00	3,500.00	2,913.23	83.24	3,031.99	3,639.95
2022 016-820-448	NEW BUILDING CONSTRUCTION			.00	.00	.00	.00	.00
2022 016-820-450	PURCHASE OF NEW TRUCKS			.00	.00	.00	.00	2,270.80-
2022 016-820-453	MACHINERY REPAIR,PARTS,ETC.	50,000.00	50,000.00	96,300.00	86,315.85	89.63	75,346.90	63,871.68
2022 016-820-459	BUILDING MAINTENANCE & EQUIP	30,500.00	30,500.00	500.00	454.99	91.00	494.97	.00
2022 016-820-460	TIRES/TUBES & REPAIRS	13,000.00	13,000.00	19,000.00	15,828.69	83.31	18,468.60	15,246.39
2022 016-820-461	SIGNS	500.00	500.00	1,000.00	75.00	7.50	246.00	139.40
2022 016-820-499	SUNDRY	20,000.00	20,000.00	33,189.00	19,091.80	57.52	11,856.86	11,975.87
2022 016-820-572	EQUIPMENT PURCHASE & EXPENSE	125,000.00	125,000.00	293,934.00	157,958.39	53.74	259,834.25	181,625.20
2022 016-820-573	EQUIPMENT RENTAL	13,000.00	13,000.00	16,000.00	10,500.00	65.63	12,000.00	6,000.00
2022 016-820-600	EMERGENCY PREPAREDNESS			.00	.00	.00	9,774.57	.00
2022 016-820-998	R & B PRECINCT #3	1457,201.00	1457,201.00	1742,947.00	1305,606.36	74.91	1593,581.60	1323,067.08
2022 016-999-999	TOTAL EXPENDITURES	1457,201.00	1457,201.00	1742,947.00	1305,606.36	74.91	1593,581.60	1323,067.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 017-315-000	BEGINNING BALANCE			779,428.00	.00	.00	.00	.00
2022 017-315-440	WILDFIRE GRANT			.00	.00	.00	.00	.00
2022 017-315-443	PIPELINE/DEPOSIT			.00	.00	.00	.00	.00
2022 017-315-445	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2022 017-315-452	FEMA GRANT - FLOODING			.00	.00	.00	.00	112.55
2022 017-315-453	FEMA GRANT - DEBRIS			.00	.00	.00	.00	8,644.87
2022 017-315-494	R & B UNDIVIDED	1,349,334.00	1,349,334.00	1,237,543.00	1,237,543.10	100.00	1,120,366.00	1,103,244.00
2022 017-315-496	INTEREST	2,600.00	2,600.00	5,000.00	2,288.59	45.77	5,044.58	11,803.61
2022 017-315-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2022 017-315-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00	128,594.00	.00
2022 017-315-565	SUNDRY			.00	559.11	.00	59,254.60	518.20
2022 017-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2022 017-399-998	PRECINCT #4	1,351,934.00	1,351,934.00	2,021,971.00	1,240,390.80	61.35	1,313,259.18	1,124,323.23
2022 017-399-999	TOTAL REVENUE	1,351,934.00	1,351,934.00	2,021,971.00	1,240,390.80	61.35	1,313,259.18	1,124,323.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 017-830-106	OVERTIME WAGES	10,000.00	10,000.00	10,000.00	4,918.23	49.18	1,890.80	6,202.02
2022 017-830-111	SALARY - ADMIN. ASSISTANT			.00	.00	.00	.00	26,651.76
2022 017-830-120	INCENTIVE PAY			7,500.00	7,500.00	100.00	.00	.00
2022 017-830-151	SALARIES/FOREMAN			.00	.00	.00	.00	10,064.03
2022 017-830-153	SALARIES	271,258.00	271,258.00	312,318.00	213,491.65	68.36	227,833.01	156,323.13
2022 017-830-155	SALARY/PART TIME	37,680.00	37,680.00	44,000.00	33,623.12	76.42	21,679.79	20,523.76
2022 017-830-201	SOCIAL SECURITY	25,106.00	25,106.00	27,667.00	20,016.42	72.35	19,311.48	16,996.28
2022 017-830-203	RETIREMENT	31,997.00	31,997.00	34,101.00	24,867.06	72.92	24,754.42	20,835.16
2022 017-830-205	COUNTY GROUP HEALTH/LIFE INS	69,131.00	69,131.00	89,100.00	62,004.29	69.59	52,945.53	41,215.56
2022 017-830-206	LONGEVITY	8,640.00	8,640.00	5,720.00	4,576.25	80.00	3,165.88	3,693.91
2022 017-830-322	TELEPHONE	3,000.00	3,000.00	3,000.00	3,070.84	102.36	2,942.51	2,749.97
2022 017-830-330	CELL PHONE	600.00	600.00	600.00	.00	.00	.00	161.56
2022 017-830-351	LUMBER & HARDWARE	500.00	500.00	500.00	.00	.00	.00	.00
2022 017-830-353	SAND & GRAVEL	10,000.00	10,000.00	15,000.00	.00	.00	4,206.40	.00
2022 017-830-355	GREASE & GASOLINE	70,000.00	70,000.00	70,000.00	59,756.82	85.37	36,315.42	47,863.94
2022 017-830-357	ROAD OIL & PAVING MATERIALS	363,022.00	363,022.00	739,027.00	538,839.53	72.91	241,498.39	362,212.51
2022 017-830-359	CULVERTS & PERMANENT STRUCT	10,000.00	10,000.00	10,000.00	4,886.98	48.87	19,935.89	20,504.89
2022 017-830-383	CAPITAL LEASE- PRINCIPAL			.00	.00	.00	208,689.00	118,601.00
2022 017-830-384	CAPITAL LEASE-INTEREST			.00	.00	.00	12,440.00	15,432.00
2022 017-830-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2022 017-830-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	825.74	41.29	948.45	2,408.27
2022 017-830-435	TRASH SERVICES	15,000.00	15,000.00	15,000.00	10,679.17	71.19	9,727.33	10,681.17
2022 017-830-441	UTILITIES	5,000.00	5,000.00	6,000.00	4,477.99	74.63	4,725.68	5,610.67
2022 017-830-448	BUILDING MAINTENANCE	5,000.00	5,000.00	4,000.00	2,385.89	59.65	780.58	1,974.45
2022 017-830-450	PURCHASE OF NEW TRUCKS	60,000.00	60,000.00	58,000.00	.00	.00	.00	.00
2022 017-830-453	MACHINERY REPAIR,PARTS,ETC.	60,000.00	60,000.00	64,735.00	58,195.94	89.90	50,523.31	55,484.76
2022 017-830-460	TIRES/TUBES & REPAIRS	15,000.00	15,000.00	15,000.00	10,833.91	72.23	4,541.13	11,837.22
2022 017-830-461	SIGNS	4,000.00	4,000.00	3,703.00	2,897.55	78.25	133.00	201.98
2022 017-830-499	SUNDRY	25,000.00	25,000.00	20,000.00	16,715.00	83.58	8,620.83	5,413.77
2022 017-830-572	EQUIPMENT PURCHASE & EXPENSE	200,000.00	200,000.00	400,000.00	382,722.83	95.68	62,594.16	32,440.92
2022 017-830-573	EQUIPMENT RENTAL	25,000.00	25,000.00	40,000.00	24,699.95	61.75	6,310.92	32,442.00
2022 017-830-600	EMERGENCY PREPARADNESS	25,000.00	25,000.00	25,000.00	8,141.93	32.57	490.20	.00
2022 017-830-998	R & B PRECINCT #4	1351,934.00	1351,934.00	2021,971.00	1500,127.09	74.19	1027,004.11	963,642.69
2022 017-999-999	TOTAL EXPENDITURES	1351,934.00	1351,934.00	2021,971.00	1500,127.09	74.19	1027,004.11	963,642.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 020-316-000	BEGINNING BALANCE	161,709.00	161,709.00	179,481.00	.00	.00	.00	.00
2022 020-316-303	TAXABLE SALES	1,500.00	1,500.00	1,500.00	5,414.29	360.95	1,132.68	1,832.99
2022 020-316-304	NON-TAXABLE SALES	200.00	200.00	.00	146.58	.00	.00	.00
2022 020-316-305	SALES TAX COLLECTED			.00	.00	.00	.00	.00
2022 020-316-306	SALE OF PILOT SUPPLIES			.00	.00	.00	.00	.00
2022 020-316-445	INSURANCE PROCEEDS			.00	.00	.00	10,245.00	.00
2022 020-316-496	INTEREST	1,500.00	1,500.00	2,000.00	1,020.43	51.02	2,248.26	5,093.98
2022 020-316-503	TRANSFER FROM OTHER FUNDS	100,000.00	100,000.00	102,642.00	102,641.53	100.00	100,000.00	91,629.00
2022 020-316-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2022 020-316-538	PROCEEDS FROM NOTE PAYABLE			.00	.00	.00	.00	.00
2022 020-316-562	RAMP GRANT			.00	7,951.63	.00	.00	6,342.95
2022 020-316-565	SUNDRY			.00	.00	.00	.00	.00
2022 020-316-575	HANGER RENT	45,000.00	45,000.00	35,000.00	46,022.06	131.49	51,056.04	47,960.44
2022 020-316-580	FUEL FLOW			.00	.00	.00	.00	.00
2022 020-316-582	FUEL SALES	375,000.00	375,000.00	330,000.00	352,614.03	106.85	356,731.16	375,419.07
2022 020-350-000	RECEIPTS-CLEARING			.00	150.00	.00	.00	.00
2022 020-399-998	AIRPORT	684,909.00	684,909.00	650,623.00	515,660.55	79.26	521,413.14	528,278.43
2022 020-399-999	TOTAL REVENUE	684,909.00	684,909.00	650,623.00	515,660.55	79.26	521,413.14	528,278.43
2022 020-400-998	AIRPORT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 020-810-371	TRANSFER TO OTHER FUNDS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 020-840-102	SALARY-APPOINTED	48,646.00	48,646.00	45,838.00	42,990.78	93.79	41,236.53	41,597.60
2022 020-840-106	OVERTIME WAGES	1,500.00	1,500.00	1,000.00	1,506.19	150.62	366.70	.00
2022 020-840-120	INCENTIVE PAY			2,250.00	2,250.00	100.00	.00	.00
2022 020-840-155	SALARY - ASSISTANTS	53,040.00	53,040.00	49,868.00	46,832.68	93.91	47,625.42	47,873.66
2022 020-840-201	SOCIAL SECURITY	8,633.00	8,633.00	7,375.00	7,261.05	98.45	6,963.19	6,869.12
2022 020-840-203	RETIREMENT	11,002.00	11,002.00	9,712.00	9,903.44	101.97	9,597.75	9,360.13
2022 020-840-205	COUNTY GROUP HEALTH/LIFE INS	29,628.00	29,628.00	29,700.00	29,737.86	100.13	28,830.96	27,428.94
2022 020-840-206	LONGEVITY	5,760.00	5,760.00	5,280.00	4,288.52	81.22	5,279.82	2,616.03
2022 020-840-271	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,500.00	1,424.95	95.00	1,511.48	1,505.70
2022 020-840-275	SUPPLIES	2,500.00	2,500.00	2,000.00	1,330.46	66.52	1,762.87	493.18
2022 020-840-276	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	25,000.00	27,039.09	108.16	24,640.10	15,532.31
2022 020-840-322	TELEPHONE	3,000.00	3,000.00	3,000.00	2,327.41	77.58	2,775.08	3,045.13
2022 020-840-323	OFFICE SUPPLIES	2,500.00	2,500.00	2,000.00	657.56	32.88	496.43	716.02
2022 020-840-330	CELL PHONE	2,400.00	2,400.00	2,400.00	2,280.07	95.00	2,418.53	2,409.27
2022 020-840-407	CAPITAL IMPROVEMENTS	100,000.00	100,000.00	100,000.00	21,590.00	21.59	13,699.00	23,428.53
2022 020-840-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	496.70	33.11	418.24	926.30
2022 020-840-441	UTILITIES	14,000.00	14,000.00	14,000.00	11,726.30	83.76	12,977.91	13,459.60
2022 020-840-465	PURCHASE EQUIPMENT	30,000.00	30,000.00	20,000.00	1,220.74	6.10	7,146.07	139.98
2022 020-840-466	REPAIRS/PARTS	35,000.00	35,000.00	19,000.00	20,367.71	107.20	9,529.53	12,110.06
2022 020-840-467	FUEL-EQUIPMENT	1,500.00	1,500.00	1,500.00	1,547.25	103.15	1,071.24	1,148.39
2022 020-840-469	INTERNET SERVICE	1,200.00	1,200.00	1,200.00	993.89	82.82	899.88	524.93
2022 020-840-472	PURCHASE FUEL FOR SALE	300,000.00	300,000.00	300,000.00	295,566.19	98.52	259,607.35	299,554.20
2022 020-840-476	SALES TAX PAID	100.00	100.00	100.00	35.87	35.87	94.73	30.04
2022 020-840-499	SUNDRY	5,000.00	5,000.00	4,900.00	4,778.79	97.53	775.08	3,774.67
2022 020-840-541	PURCHASE OF PILOT SUPPLIES	500.00	500.00	500.00	787.53	157.51	200.00	245.16
2022 020-840-760	RENT			.00	.00	.00	.00	.00
2022 020-840-761	AIRPORT ADVISORY BOARD	1,000.00	1,000.00	1,000.00	200.00	20.00	480.00	59.15
2022 020-840-998	AIRPORT FUND	684,909.00	684,909.00	650,623.00	539,141.03	82.87	480,403.89	514,848.10
2022 020-999-999	TOTAL EXPENDITURES	684,909.00	684,909.00	650,623.00	539,141.03	82.87	480,403.89	514,848.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 021-318-000	BEGINNING BALANCE	54,392.00	54,392.00	60,429.00	.00	.00	.00	.00
2022 021-318-365	SUNDRY			11,835.00	11,834.45	100.00	.00	.00
2022 021-318-490	SOLID WASTE OPERATION	45,000.00	45,000.00	40,000.00	51,478.00	128.70	49,349.00	43,531.00
2022 021-318-496	INTEREST	500.00	500.00	1,800.00	315.79	17.54	1,545.42	2,003.08
2022 021-318-503	TRANSFER FROM OTHER FUNDS	66,612.00	66,612.00	46,925.00	46,925.02	100.00	45,164.00	59,714.00
2022 021-318-568	SALE OF SCRAP METAL	4,000.00	4,000.00	2,500.00	4,394.45	175.78	4,154.10	1,255.80
2022 021-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2022 021-399-998	SOLID WASTE	170,504.00	170,504.00	163,489.00	114,947.71	70.31	100,212.52	106,503.88
2022 021-399-999	TOTAL REVENUE	170,504.00	170,504.00	163,489.00	114,947.71	70.31	100,212.52	106,503.88
2022 021-400-998	SOLID WASTE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 021-845-102	SALARY-APPOINTED	18,330.00	18,330.00	18,886.00	13,518.16	71.58	15,912.74	16,197.60
2022 021-845-120	INCENTIVE PAY			1,500.00	1,500.00	100.00	.00	.00
2022 021-845-155	SALARY/PART TIME	7,357.00	7,357.00	8,000.00	5,397.65	67.47	6,948.59	5,705.86
2022 021-845-201	SOCIAL SECURITY	1,965.00	1,965.00	1,948.00	1,561.81	80.18	1,748.86	1,675.56
2022 021-845-203	RETIREMENT	2,504.00	2,504.00	2,420.00	1,950.76	80.61	2,165.70	2,105.79
2022 021-845-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2022 021-845-206	LONGEVITY			.00	.00	.00	.00	.00
2022 021-845-322	TELEPHONE	700.00	700.00	700.00	508.78	72.68	502.71	519.62
2022 021-845-441	UTILITIES	2,200.00	2,200.00	2,200.00	1,830.32	83.20	1,732.32	1,942.77
2022 021-845-458	TRASH PICKUP SERVICE	100,000.00	100,000.00	100,000.00	96,183.52	96.18	92,970.29	72,916.20
2022 021-845-462	EQUIPMENT/FUEL/REPAIRS	36,448.00	36,448.00	26,835.00	1,118.07	4.17	703.64	2,232.15
2022 021-845-499	SUNDRY	1,000.00	1,000.00	1,000.00	4.33	.43	1,002.69	1,657.62
2022 021-845-998	SOLID WASTE	170,504.00	170,504.00	163,489.00	123,573.40	75.59	123,687.54	104,953.17
2022 021-999-999	TOTAL EXPENDITURES	170,504.00	170,504.00	163,489.00	123,573.40	75.59	123,687.54	104,953.17



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 022-308-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2022 022-308-496	INTEREST	50.00	50.00	100.00	22.36	22.36	49.71	113.03
2022 022-308-503	TRANSFER FROM OTHER FUNDS	64,428.00	64,428.00	61,906.00	61,906.00	100.00	81,076.00	82,056.00
2022 022-308-565	SUNDRY			.00	.00	.00	.00	.00
2022 022-308-998	LICENSE & WEIGHT	64,478.00	64,478.00	62,006.00	61,928.36	99.87	81,125.71	82,169.03
2022 022-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2022 022-399-999	TOTAL REVENUE	64,478.00	64,478.00	62,006.00	61,928.36	99.87	81,125.71	82,169.03
2022 022-400-998	LICENSE & WEIGHT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 022-755-102	SALARY-APPOINTED	42,692.00	42,692.00	40,222.00	14,871.06	36.97	36,039.06	20,780.37
2022 022-755-106	OVERTIME WAGES			.00	72.52	.00	109.26	.00
2022 022-755-201	SOCIAL SECURITY	3,385.00	3,385.00	3,163.00	1,189.04	37.59	2,848.26	1,682.64
2022 022-755-203	RETIREMENT	4,315.00	4,315.00	4,031.00	1,515.48	37.60	3,530.21	2,144.55
2022 022-755-205	COUNTY GROUP HEALTH/LIFE INS	9,876.00	9,876.00	9,900.00	3,301.98	33.35	9,610.32	21.75
2022 022-755-206	LONGEVITY			480.00	.00	.00	.00	369.20
2022 022-755-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	138.50	38.47	344.87	195.28
2022 022-755-322	TELEPHONE			.00	.00	.00	.00	.00
2022 022-755-330	CELL PHONE	1,200.00	1,200.00	1,200.00	461.50	38.46	1,149.14	650.71
2022 022-755-383	CAPITAL LEASE-PRINCIPAL			.00	.00	.00	.00	.00
2022 022-755-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	.00
2022 022-755-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	711.63	.00
2022 022-755-456	FUEL			.00	.00	.00	.00	.00
2022 022-755-499	SUNDRY	1,650.00	1,650.00	1,650.00	1,402.10	84.98	2,180.15	2,319.46
2022 022-755-503	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	.00
2022 022-755-572	EQUIPMENT PURCHASE & EXPENSE			.00	.00	.00	.00	.00
2022 022-755-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2022 022-755-998	LICENSE & WEIGHT	64,478.00	64,478.00	62,006.00	22,952.18	37.02	56,522.90	28,163.96
2022 022-999-999	TOTAL EXPENDITURES	64,478.00	64,478.00	62,006.00	22,952.18	37.02	56,522.90	28,163.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 023-302-010	MASTERS FEE	1,000.00	1,000.00	1,000.00		400.00	40.00	400.00	1,100.00
2022 023-302-022	COURT MASTERS	5,000.00	5,000.00	5,000.00		4,250.00	85.00	4,800.00	9,350.00
2022 023-302-060	MENTAL ILL INDIGENT	5,000.00	5,000.00	3,000.00		5,660.00	188.67	6,350.00	4,490.00
2022 023-302-525	ATTORNEY FEES/MENTAL ILL	20,000.00	20,000.00	20,000.00		13,450.00	67.25	14,848.00	30,780.00
2022 023-305-489	MENTAL ILL JUDGE	5,000.00	5,000.00	5,000.00		2,760.00	55.20	3,120.00	5,400.00
2022 023-399-998	STATE HOSPITAL/MHMR DEPT	36,000.00	36,000.00	34,000.00		26,520.00	78.00	29,518.00	51,120.00
2022 023-399-999	TOTAL REVENUE	36,000.00	36,000.00	34,000.00		26,520.00	78.00	29,518.00	51,120.00
2022 023-400-998				.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 023-745-201	SOCIAL SECURITY	400.00	400.00	400.00	205.24	51.31	299.80	511.81
2022 023-745-203	RETIREMENT	600.00	600.00	600.00	329.78	54.96	630.84	1,042.26
2022 023-745-249	SALARY - COURT MASTER	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2022 023-745-255	SALARY - MASTER'S FEE	4,000.00	4,000.00	2,000.00	3,507.50	175.38	6,525.25	10,689.75
2022 023-745-291	COURT MASTER - NON EMP.			.00	.00	.00	.00	.00
2022 023-745-409	ATTY. FEES-MENTAL HEALTH	25,000.00	25,000.00	25,000.00	11,300.00	45.20	9,965.00	42,530.00
2022 023-745-411	MASTERS FEE- MENTAL HEALTH			.00	.00	.00	.00	.00
2022 023-745-499	SUNDRY	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2022 023-745-998	STATE HOSPITAL/MHMR DEPT	36,000.00	36,000.00	34,000.00	15,342.52	45.13	17,420.89	54,773.82
2022 023-845-998	STATE HOSPITAL/MHMR DEPT.			.00	.00	.00	.00	.00
2022 023-999-999	TOTAL EXPENDITURES	36,000.00	36,000.00	34,000.00	15,342.52	45.13	17,420.89	54,773.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 025-317-000	BEGINNING BALANCE			100,000.00	.00	.00	.00	.00
2022 025-317-495	STATE COMPTROLLER	1913,142.00	1913,142.00	1806,748.00	2162,977.30	119.72	2198,669.00	1963,479.42
2022 025-317-496	INTEREST	30,000.00	30,000.00	30,000.00	27,659.22	92.20	49,626.53	61,494.43
2022 025-317-500	CAR SALES TAX	150,000.00	150,000.00	135,000.00	171,066.03	126.72	136,058.92	120,108.00
2022 025-317-565	SUNDRY			.00	.00	.00	.00	.00
2022 025-317-600	ECONOMIC DEVELOPMENT SALES T			.00	.00	.00	.00	.00
2022 025-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2022 025-399-998	GENERAL FUND - SPECIAL	2093,142.00	2093,142.00	2071,748.00	2361,702.55	114.00	2384,354.45	2145,081.85
2022 025-399-999	TOTAL REVENUE	2093,142.00	2093,142.00	2071,748.00	2361,702.55	114.00	2384,354.45	2145,081.85
2022 025-400-998	GENERAL FUND SPECIAL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 025-850-217	OTHER EXPENSE			.00	.00	.00	.00	.00
2022 025-850-370	TRANSFERS	1993,142.00	1993,142.00	1971,748.00	1971,748.00	100.00	1858,134.00	1971,748.00
2022 025-850-375	EXTRA PAY RETIREMENT SYSTEM	100,000.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00	100,000.00
2022 025-850-998	GENERAL FUND SPECIAL	2093,142.00	2093,142.00	2071,748.00	2071,748.00	100.00	1958,134.00	2071,748.00
2022 025-999-999	TOTAL EXPENDITURES	2093,142.00	2093,142.00	2071,748.00	2071,748.00	100.00	1958,134.00	2071,748.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 028-302-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2022 028-302-400	TRANSFER FROM GENERAL FUND			881.00	880.51	99.94	.00	.00
2022 028-302-498	CO CLK ACCT FOR PROSECUTOR F	1,000.00	1,000.00	.00	1,187.72	.00	615.44	.00
2022 028-302-499	DA PROSECUTION FEES/WELFARE			.00	.00	.00	.00	.00
2022 028-302-500	LAW LIBRARY FEES	29,000.00	29,000.00	25,000.00	24,930.64	99.72	27,020.00	34,020.00
2022 028-302-546	DIST.ATTY. HOT CHECKS	1,000.00	1,000.00	1,000.00	851.42	85.14	490.52	630.40
2022 028-302-547	CO.ATTY. HOT CHECKS	1,000.00	1,000.00	1,000.00	17.00	1.70	270.00	845.00
2022 028-302-560	GRANT - VIOLENCE AGAINST WOM			.00	16,497.85	.00	85,198.13	46,774.53
2022 028-302-561	GRANT - VICTIMS ASSISTANCE	56,475.00	56,475.00	52,250.00	52,141.61	99.79	57,275.39	42,358.57
2022 028-302-562	GRANT - JUSTICE ASSISTANCE			.00	.00	.00	50,000.00	17,113.03
2022 028-302-567	GRANT-FORENSIC EVIDENCE TEST			30,000.00	.00	.00	.00	.00
2022 028-302-570	CO.CLERK PRESERVATION FEES	102,000.00	102,000.00	95,000.00	98,717.39	103.91	101,838.97	104,825.49
2022 028-302-572	DIST.CLERK PRESERVATION FEES	16,000.00	16,000.00	15,000.00	14,188.19	94.59	17,299.97	17,788.13
2022 028-302-574	CO.CLK.PRESERVATION/VITAL ST	4,000.00	4,000.00	5,000.00	4,375.00	87.50	4,625.00	4,846.00
2022 028-302-575	CO.CLK.ARCHIVAL FEE	46,000.00	46,000.00	40,000.00	46,480.00	116.20	46,270.00	47,060.00
2022 028-302-580	CO CLERK COUNTY JURY FUND	100.00	100.00	.00	59.37	.00	30.76	.00
2022 028-302-581	CO CLK COUNTY/MUNIC JURY FUN	10.00	10.00	.00	.30	.00	2.00	.00
2022 028-302-582	DIST CLERK COUNTY JURY FUND	50.00	50.00	.00	19.85	.00	4.48	.00
2022 028-302-583	JP COUNTY/MUNICIPAL JURY FUN	200.00	200.00	100.00	178.29	178.29	101.63	.00
2022 028-302-590	CO CLK COUNTY SPECIALTY COUR	1,000.00	1,000.00	.00	1,187.72	.00	615.44	.00
2022 028-302-591	DST CLK COUNTY SPECIALTY COU	500.00	500.00	.00	496.36	.00	112.06	.00
2022 028-305-492	STATE FEES			.00	.00	.00	.00	.00
2022 028-345-189	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2022 028-345-191	VINE GRANT	19,000.00	19,000.00	19,000.00	18,583.05	97.81	13,964.16	.00
2022 028-345-193	SCAAP GRANT			.00	.00	.00	.00	.00
2022 028-345-287	CONSTABLE #1GRANT			.00	.00	.00	.00	.00
2022 028-345-288	SHERIFF GRANT - ETCOG			.00	.00	.00	.00	.00
2022 028-345-289	ETCOG GRANT/EMG.MGT.			.00	.00	.00	.00	.00
2022 028-345-336	CHAPTER 19			.00	.00	.00	.00	.00
2022 028-345-339	HAVA/TEAM GRANT			.00	.00	.00	.00	.00
2022 028-345-342	COUNTY CLERK TECHNOLOGY FEE	3,000.00	3,000.00	3,000.00	2,231.97	74.40	2,274.87	3,272.64
2022 028-345-343	DISTRICT CLERK TECHNOLOGY FE	8,500.00	8,500.00	8,000.00	7,185.74	89.82	8,522.37	8,759.38
2022 028-345-344	JP'S TECHNOLOGY FEE	9,000.00	9,000.00	9,000.00	8,555.03	95.06	8,265.11	9,292.26
2022 028-345-348	COUNTY CLERK SECURITY	750.00	750.00	500.00	604.89	120.98	381.24	.00
2022 028-345-349	DISTRICT CLERK SECURITY	250.00	250.00	.00	198.50	.00	44.83	.00
2022 028-345-350	DISTRICT CLERK-CHILD SUPPORT			.00	.00	.00	.00	.00
2022 028-345-351	JUV.DELINQUENCY PREVENTION	90.00	90.00	.00	15.00	.00	100.00	.00
2022 028-345-352	SECO GRANT			.00	.00	.00	.00	.00
2022 028-345-353	JP COURT BUILDING SECURITY	2,500.00	2,500.00	2,500.00	2,545.08	101.80	2,299.55	2,318.85
2022 028-345-419	CORONAVIRUS RELIEF FUND			.00	.00	.00	.00	.00
2022 028-345-440	FEMA GRANT-WILDFIRES			.00	.00	.00	.00	7,627.41
2022 028-345-485	DIVERSION COURT FEE-CO.ATTY.	8,810.00	8,810.00	6,000.00	2,325.00	38.75	2,645.00	7,880.00
2022 028-345-490	TAC - RCPM			.00	.00	.00	.00	.00
2022 028-345-496	INTEREST			.00	.00	.00	.00	.00
2022 028-345-500	HEALTHY COUNTY	1,900.00	1,900.00	1,200.00	3,060.00	255.00	1,260.00	1,178.60
2022 028-345-998	SPECIAL REVENUE FUND	312,135.00	312,135.00	314,431.00	307,513.48	97.80	431,526.92	356,590.29
2022 028-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2022 028-356-442	FEMA GRANT-WILDFIRES			.00	.00	.00	.00	.00
2022 028-399-998	SPECIAL REVENUE FUND			.00	.00	.00	.00	.00
2022 028-399-999	TOTAL REVENUE	312,135.00	312,135.00	314,431.00	307,513.48	97.80	431,526.92	356,590.29
2022 028-400-998	SPECIAL REVENUE FUND			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 028-415-500	HEALTHY COUNTY	1,900.00	1,900.00	1,200.00		817.75	68.15	211.65	624.47
2022 028-415-998	HUMAN RESOURCES DEPT.	1,900.00	1,900.00	1,200.00		817.75	68.15	211.65	624.47
2022 028-440-998	ELECTIONS				.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 028-450-409	TECHNOLOGY FEE	8,500.00	8,500.00	8,000.00	.00	.00	.00	19,475.04
2022 028-450-410	DIST.CLERK SECURITY			.00	.00	.00	.00	.00
2022 028-450-499	SUNDRY	800.00	800.00	.00	.00	.00	.00	.00
2022 028-450-559	CHILD SUPPORT			.00	.00	.00	.00	.00
2022 028-450-795	PRESERVATION FEES	16,000.00	16,000.00	15,000.00	.00	.00	.00	.00
2022 028-450-998	DISTRICT CLERK	25,300.00	25,300.00	23,000.00	.00	.00	.00	19,475.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 028-460-409	TECHNOLOGY FEE	3,000.00	3,000.00	3,000.00	.00	.00	.00	19,475.04
2022 028-460-410	SECURITY	750.00	750.00	500.00	.00	.00	.00	.00
2022 028-460-499	SUNDRY	2,200.00	2,200.00	.00	.00	.00	.00	.00
2022 028-460-794	ARCHIVAL FEES	46,000.00	46,000.00	40,000.00	.00	.00	7,822.56	.00
2022 028-460-795	PRESERVATION FEES	102,000.00	102,000.00	95,000.00	21,779.50	22.93	42,108.50	478,056.11
2022 028-460-796	PRESERVATION/VITAL STATISTIC	4,000.00	4,000.00	5,000.00	2,232.65	44.65	.00	3,247.24
2022 028-460-998	COUNTY CLERK	157,950.00	157,950.00	143,500.00	24,012.15	16.73	49,931.06	500,778.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 028-465-284	CHAPTER 19 FUNDS	_____	_____	.00	.00	.00	.00	.00
2022 028-465-998	ELECTIONS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 028-480-106	DEPUTY OVERTIME/FBI			.00	.00	.00	.00	.00
2022 028-480-282	VINE GRANT	19,000.00	19,000.00	19,000.00	13,928.34	73.31	18,618.88	.00
2022 028-480-283	SCAAP GRANT			.00	.00	.00	.00	.00
2022 028-480-437	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2022 028-480-998	SHERIFFS DEPARTMENT	19,000.00	19,000.00	19,000.00	13,928.34	73.31	18,618.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 028-510-003	SALARY-CO.ATTY. STAFF	7,500.00	7,500.00	5,110.00	7,124.97	139.43	3,616.13	9,335.70
2022 028-510-102	SALARY - JUSTICE ASSISTANT			.00	.00	.00	20,129.54	20,853.16
2022 028-510-201	SOCIAL SECURITY	575.00	575.00	390.00	541.42	138.83	1,812.41	2,296.39
2022 028-510-203	RETIREMENT	735.00	735.00	500.00	694.79	138.96	352.57	2,796.95
2022 028-510-205	COUNTY GROUP HEALTH/LIFE			.00	.00	.00	.00	1,517.18
2022 028-510-499	SUNDRY			.00	.00	.00	.00	.00
2022 028-510-998	COUNTY ATTORNEY	8,810.00	8,810.00	6,000.00	8,361.18	139.35	25,910.65	36,799.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 028-515-546	HOT CHECKS - DIST. ATTY	1,000.00	1,000.00	1,000.00	1,460.42	146.04	814.83	2,276.63
2022 028-515-547	HOT CHECKS - CO. ATTY.	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 028-515-998	HOT CHECKS CO.ATTY./DIST.ATT	2,000.00	2,000.00	2,000.00	1,460.42	73.02	814.83	2,276.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 028-520-104	SALARY - V.A.W. PROSECUTOR			.00	.00	.00	53,307.66	61,164.81
2022 028-520-105	SALARY - VICTIMS ASSISTANCE	38,000.00	38,000.00	35,000.00	35,066.70	100.19	33,769.65	25,012.06
2022 028-520-120	INCENTIVE PAY			750.00	750.00	100.00	.00	.00
2022 028-520-201	SOCIAL SECURITY	2,907.00	2,907.00	2,733.00	2,671.77	97.76	6,590.47	6,530.15
2022 028-520-203	RETIREMENT	3,705.00	3,705.00	3,498.00	3,492.12	99.83	8,490.01	8,329.17
2022 028-520-205	COUNTY GROUP HEALTH/LIFE INS	9,583.00	9,583.00	9,900.00	9,912.62	100.13	15,998.72	13,694.52
2022 028-520-206	V.A.W. - LONGEVITY			.00	.00	.00	.00	.00
2022 028-520-322	V.A.W - CELL PHONE			.00	.00	.00	.00	594.94
2022 028-520-323	VICT ASST - CELL PHONE	600.00	600.00	.00	630.98	.00	448.58	.00
2022 028-520-426	DA PROSECUTION FEES/WELFARE			.00	480.00	.00	720.00	.00
2022 028-520-429	TRAVEL/TRAINING - V.A.W.			.00	.00	.00	350.00	510.00
2022 028-520-430	TRAVEL/TRAINING - VICT. ASST	1,680.00	1,680.00	1,250.00	364.81	29.18	829.35	938.28
2022 028-520-444	DNA FORENSIC TESTING			20,000.00	.00	.00	.00	.00
2022 028-520-446	NON-DNA FORENSIC TESTING			10,000.00	.00	.00	.00	.00
2022 028-520-998	DISTRICT ATTORNEY	56,475.00	56,475.00	83,131.00	53,369.00	64.20	119,804.44	116,773.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET	2021 BUDGET	BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 028-531-201	SOCIAL SECURITY			390.00		.00	.00	360.01	362.72
2022 028-531-203	RETIREMENT			480.00		.00	.00	466.20	469.80
2022 028-531-409	TECHNOLOGY FEE	9,000.00	9,000.00	8,930.00		405.42	4.54	13,259.48	18,374.57
2022 028-531-499	SUNDRY	200.00	200.00	.00		.00	.00	.00	.00
2022 028-531-549	SECURITY	2,500.00	2,500.00	1,800.00		1,776.37	98.69	3,277.98	951.53
2022 028-531-998	JUSTICE OF THE PEACE	11,700.00	11,700.00	11,600.00		2,181.79	18.81	17,363.67	20,158.62



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 028-536-442	FEMA GRANT-WILDFIRES	_____	_____	.00	.00	.00	951.40	7,627.41
2022 028-536-998	FEMA GRANT-WILDFIRES	_____	_____	.00	.00	.00	951.40	7,627.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 028-540-499	TAC - RCPM	_____	_____	.00	.00	.00	.00	.00
2022 028-540-998	TAC-RCPM	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 028-600-111	SALARY-SECRETARY	*NOT FOUND**	.00	.00	.00	.00	3,586.12	3,613.80	
2022 028-600-201	SOCIAL SECURITY	*NOT FOUND**	.00	.00	.00	.00	243.99	250.69	
2022 028-600-203	RETIREMENT	*NOT FOUND**	.00	.00	.00	.00	349.65	352.35	
2022 028-600-408	COMPUTER EXPENSE	*NOT FOUND**	.00	.00	.00	.00	.00	.00	
2022 028-600-435	LAW BOOKS AND SUPPLEMENTS	29,000.00	29,000.00	25,000.00	25,757.64	103.03	18,995.70	30,827.15	
2022 028-600-998	LAW LIBRARY	29,000.00	29,000.00	25,000.00	25,757.64	103.03	23,175.46	35,043.99	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 028-705-775	STATE FEES	_____	_____	.00	.00	.00	.00	.00
2022 028-705-998	STATE FEES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			***** ACTUAL *****)		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 028-720-284	ETCOG GRANT/EMG.MGT.	_____	_____		.00	.00	.00	.00	.00
2022 028-720-998	EMERGENCY MANAGEMENT	_____	_____		.00	.00	.00	.00	.00
2022 028-999-999	TOTAL EXPENDITURES	312,135.00	312,135.00	314,431.00	129,888.27	41.31	256,782.04	739,557.86	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****  2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 029-305-419	AMERICAN RESCUE PLAN	*NOT FOUND**	.00	.00	5112,934.00	.00	.00
2022 029-305-496	INTEREST	*NOT FOUND**	.00	.00	4,426.39	.00	.00
2022 029-350-000	RECEIPTS - CLEARING	*NOT FOUND**	.00	.00	.00	.00	.00
2022 029-360-000	BEGINNING BALANCE	*NOT FOUND**	.00	.00	.00	.00	.00
2022 029-399-998	AMERICAN RESCUE PLAN	_____		.00	5117,360.39	.00	.00
2022 029-399-999	TOTAL REVENUE	_____		.00	5117,360.39	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 029-907-499	SUNDRY	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2022 029-907-998	AMERICAN RESCUE PLAN	_____		.00	.00	.00	.00	.00
2022 029-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 032-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2022 032-360-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2022 032-360-495	STATE COMPTROLLER	7,800.00	7,800.00	7,700.00	7,747.45	100.62	8,500.45	13,767.07
2022 032-360-496	INTEREST	200.00	200.00	300.00	155.11	51.70	252.78	446.40
2022 032-360-998	LAW ENFORCEMENT EDUCATION	8,000.00	8,000.00	8,000.00	7,902.56	98.78	8,753.23	14,213.47
2022 032-399-999	TOTAL REVENUE	8,000.00	8,000.00	8,000.00	7,902.56	98.78	8,753.23	14,213.47



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 032-425-429	CONFERENCE/TRAINING EXPENSE	8,000.00	8,000.00	8,000.00	4,727.18	59.09	4,835.00	7,903.89
2022 032-425-998	LAW ENFORCEMENT EDUCATION	8,000.00	8,000.00	8,000.00	4,727.18	59.09	4,835.00	7,903.89
2022 032-999-999	TOTAL EXPENDITURES	8,000.00	8,000.00	8,000.00	4,727.18	59.09	4,835.00	7,903.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 035-318-000	BEGINNING BALANCE	_____	_____	.00	.00	.00	.00	.00
2022 035-318-101	CURRENT TAXES	_____	_____	.00	.00	.00	.00	.00
2022 035-318-105	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2022 035-318-496	INTEREST	600.00	600.00	.00	436.30	.00	783.77	978.35
2022 035-318-565	SUNDRY	_____	_____	.00	.00	.00	.00	.00
2022 035-350-000	RECEIPTS-CLEARING	_____	_____	.00	.00	.00	.00	.00
2022 035-399-998	INTEREST & SINKING	600.00	600.00	.00	436.30	.00	783.77	978.35
2022 035-399-999	TOTAL REVENUE	600.00	600.00	.00	436.30	.00	783.77	978.35
2022 035-400-998	INTEREST & SINKING	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 035-870-217	OTHER EXPENSE	600.00	600.00	.00	.00	.00	.00	.00
2022 035-870-385	DEBT RETIREMENT			.00	.00	.00	.00	.00
2022 035-870-998	INTEREST & SINKING	<u>600.00</u>	<u>600.00</u>	.00	.00	.00	.00	.00
2022 035-999-999	TOTAL EXPENDITURES	600.00	600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 038-345-474	GRANT FUNDING	_____	_____	.00	.00	.00	.00	.00
2022 038-345-496	INTEREST	_____	_____	.00	.00	.00	.00	.00
2022 038-345-565	SUNDRY	_____	_____	.00	.00	.00	.00	.00
2022 038-350-000	RECEIPTS-CLEARING	_____	_____	.00	.00	.00	.00	.00
2022 038-399-998	JUSTICE DEPARTMENT GRANT	_____	_____	.00	.00	.00	.00	.00
2022 038-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2022 038-400-998	JUSTICE DEPARTMENT GRANT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 038-905-282	GRANT EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 038-905-499	SUNDRY	_____	_____	.00	.00	.00	.00	.00
2022 038-905-998	JUSTICE DEPARTMENT GRANT	_____	_____	.00	.00	.00	.00	.00
2022 038-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 040-319-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2022 040-319-496	INTEREST	100.00	100.00	300.00	5.10	1.70	74.81	934.29
2022 040-319-503	TRANSFER FROM OTHER FUNDS	48,000.00	48,000.00	48,000.00	68,000.00	141.67	108,000.00	60,000.00
2022 040-319-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2022 040-319-565	SUNDRY			.00	.00	.00	.00	.00
2022 040-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2022 040-399-998	PERMANENT IMPROVEMENT	48,100.00	48,100.00	48,300.00	68,005.10	140.80	108,074.81	60,934.29
2022 040-399-999	TOTAL REVENUE	48,100.00	48,100.00	48,300.00	68,005.10	140.80	108,074.81	60,934.29
2022 040-400-998	PERMANENT IMPROVEMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****  2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 040-880-561	CONTRACTOR	48,100.00	48,100.00	48,300.00	39,503.02 81.79	86,400.00	69,226.17
2022 040-880-564	LAND PURCHASES			.00	.00 .00	.00	.00
2022 040-880-998	PERMANENT IMPROVEMENT	48,100.00	48,100.00	48,300.00	39,503.02 81.79	86,400.00	69,226.17
2022 040-999-999	TOTAL EXPENDITURES	48,100.00	48,100.00	48,300.00	39,503.02 81.79	86,400.00	69,226.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 045-320-000	BEGINNING BALANCE	615,338.00	615,338.00	753,932.00	.00	.00	.00	.00
2022 045-320-101	CURRENT TAXES	424,543.00	424,543.00	.00	715.97	.00	220,026.45	214,457.95
2022 045-320-105	DELINQUENT TAXES	20,600.00	20,600.00	.00	732.45	.00	10,580.40	8,928.07
2022 045-320-448	TRANSFER FROM GENERAL FUND			881.00	880.51	99.94	.00	.00
2022 045-320-496	INTEREST	5,000.00	5,000.00	6,000.00	3,981.98	66.37	7,178.18	10,954.26
2022 045-320-565	SUNDRY			.00	.00	.00	.40-	.00
2022 045-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.01-
2022 045-399-998	INDIGENT HEALTH CARE	1065,481.00	1065,481.00	760,813.00	6,310.91	.83	237,784.63	234,340.27
2022 045-399-999	TOTAL REVENUE	1065,481.00	1065,481.00	760,813.00	6,310.91	.83	237,784.63	234,340.27
2022 045-400-998	INDIGENT HEALTH CARE			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 045-890-111	SALARY-SECRETARIES	17,984.00	17,984.00	26,520.00	16,508.29	62.25	16,972.18	17,418.30
2022 045-890-120	INCENTIVE PAY			750.00	750.00	100.00	.00	.00
2022 045-890-201	SOCIAL SECURITY	1,486.00	1,486.00	2,118.00	1,402.74	66.23	1,372.55	1,332.47
2022 045-890-203	RETIREMENT	1,894.00	1,894.00	2,647.00	1,787.80	67.54	1,749.48	1,650.60
2022 045-890-205	COUNTY GROUP HEALTH/LIFE INS	9,876.00	9,876.00	9,900.00	.00	.00	.00	.00
2022 045-890-206	LONGEVITY	1,440.00	1,440.00	1,440.00	1,078.07	74.87	970.99	.00
2022 045-890-315	INTERNET SERVICE			.00	.00	.00	.00	.00
2022 045-890-321	POSTAGE	130.00	130.00	130.00	72.50	55.77	51.65	59.18
2022 045-890-322	TELEPHONE	1,500.00	1,500.00	1,300.00	1,368.43	105.26	1,330.48	1,627.99
2022 045-890-323	OFFICE SUPPLIES	150.00	150.00	150.00	49.99	33.33	.00	61.00
2022 045-890-326	COPIER EXPENSE	600.00	600.00	600.00	530.00	88.33	486.00	460.68
2022 045-890-408	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 045-890-410	SOFTWARE EXPENSE	12,708.00	12,708.00	12,708.00	12,708.00	100.00	12,708.00	12,708.00
2022 045-890-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2022 045-890-429	CONFERENCE/TRAINING EXPENSE	500.00	500.00	700.00	.00	.00	.00	.00
2022 045-890-499	SUNDRY	200.00	200.00	200.00	.00	.00	.00	.00
2022 045-890-998	INDIGENT HEALTH CARE	49,468.00	49,468.00	60,163.00	36,255.82	60.26	35,641.33	35,318.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 045-895-370	TRANSFERS			.00	.00	.00	.00	.00
2022 045-895-415	IN PATIENT HOSPITAL SERVICES	48,280.00	48,280.00	48,280.00	10,136.34	20.99	16,116.78	23,774.04
2022 045-895-416	OUT PATIENT HOSPITAL SVCS	120,800.00	120,800.00	120,800.00	22,285.58	18.45	19,349.10	14,528.72
2022 045-895-418	LAB & X-RAY SERVICES	84,960.00	84,960.00	50,000.00	889.27	1.78	6,743.45	9,244.37
2022 045-895-419	PHYSICIAN SERVICES	479,458.00	479,458.00	275,563.00	4,453.74	1.62	5,057.17	5,336.32
2022 045-895-420	PRESCRIPTION DRUGS	186,915.00	186,915.00	110,407.00	8,417.98	7.62	7,522.77	7,407.47
2022 045-895-424	DONATION TO ACCESS	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	50,000.00
2022 045-895-763	ETEX DRUG ABUSE COUNCIL	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	.00
2022 045-895-769	HOPE	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2022 045-895-770	ETMC-EMS	57,600.00	57,600.00	57,600.00	57,600.00	100.00	57,600.00	57,600.00
2022 045-895-998	IND.HEALTH PROGRAM EXPENSES	1016,013.00	1016,013.00	700,650.00	141,782.91	20.24	150,389.27	177,890.92
2022 045-999-999	TOTAL EXPENDITURES	1065,481.00	1065,481.00	760,813.00	178,038.73	23.40	186,030.60	213,209.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 050-321-000	BEGINNING BALANCE			13,805.00	.00	.00	.00	.00
2022 050-321-496	INTEREST	250.00	250.00	250.00	438.09	175.24	868.99	1,296.98
2022 050-321-503	TRANSFER FROM OTHER FUNDS	15,000.00	15,000.00	.00	.00	.00	.00	.00
2022 050-321-565	SUNDRY			.00	.00	.00	.00	.00
2022 050-321-585	MISCELLANEOUS (REGULAR)	1,000.00	1,000.00	1,000.00	245.00	24.50	1,729.99	1,729.50
2022 050-321-586	MISCELLANEOUS (BOOK)			.00	.00	.00	.00	40.00
2022 050-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2022 050-399-998	HISTORICAL COMMISSION	16,250.00	16,250.00	15,055.00	683.09	4.54	2,598.98	3,066.48
2022 050-399-999	TOTAL REVENUE	16,250.00	16,250.00	15,055.00	683.09	4.54	2,598.98	3,066.48
2022 050-400-998	HISTORICAL COMMISSION			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 050-900-160	MISCELLANEOUS/REGULAR	5,900.00	5,900.00	5,900.00	4,797.98	81.32	7,376.40	12,174.90
2022 050-900-161	MISCELLANEOUS/BOOK	5,055.00	5,055.00	5,055.00	4,018.00	79.49	103.00-	516.00
2022 050-900-322	TELEPHONE	1,000.00	1,000.00	1,000.00	676.69	67.67	696.74	777.62
2022 050-900-326	COPIER EXPENSE	3,000.00	3,000.00	3,000.00	2,723.88	90.80	2,302.67	2,383.46
2022 050-900-441	UTILITIES			.00	.00	.00	.00	.00
2022 050-900-469	INTERNET SERVICE			.00	.00	.00	.00	.00
2022 050-900-499	SUNDRY	1,295.00	1,295.00	100.00	192.00	192.00	552.00	312.00
2022 050-900-760	RENT			.00	.00	.00	.00	.00
2022 050-900-998	HISTORICAL COMMISSION	16,250.00	16,250.00	15,055.00	12,408.55	82.42	10,824.81	16,163.98
2022 050-999-999	TOTAL EXPENDITURES	16,250.00	16,250.00	15,055.00	12,408.55	82.42	10,824.81	16,163.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 051-320-565	SUNDRY			.00	.00	.00	142,841.49	.00
2022 051-350-000	RECEIPTS CLEARING			.00	.00	.00	.00	.00
2022 051-360-000	BEGINNING BALANCE	16,000.00	16,000.00	.00	.00	.00	.00	.00
2022 051-360-496	INTEREST	4,000.00	4,000.00	.00	2,960.92	.00	4,686.76	10,108.51
2022 051-399-999	TOTAL REVENUE	20,000.00	20,000.00	.00	2,960.92	.00	147,528.25	10,108.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 051-900-499	SUNDRY	20,000.00	20,000.00	.00	20,000.00	.00	60,000.00	140,024.76-
2022 051-900-998	LPPF	20,000.00	20,000.00	.00	20,000.00	.00	60,000.00	140,024.76-
2022 051-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	.00	20,000.00	.00	60,000.00	140,024.76-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 055-334-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2022 055-334-565	SUNDRY	10,000.00	10,000.00	10,000.00	699.04	6.99	8,203.17	22,996.17
2022 055-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2022 055-399-999	TOTAL REVENUE	10,000.00	10,000.00	10,000.00	699.04	6.99	8,203.17	22,996.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 055-989-015	DRUG INVESTIGATION			.00	.00	.00	.00	.00
2022 055-989-020	OTHER CRIMINAL INVESTIGATION			.00	.00	.00	.00	.00
2022 055-989-025	INVESTIGATOR VEHICLE			.00	.00	.00	.00	.00
2022 055-989-030	CT COSTS & SERVE CITATION			.00	.00	.00	.00	.00
2022 055-989-035	DRUG DOG			.00	.00	.00	.00	.00
2022 055-989-040	DRUG STEERING COMMITTEE			.00	.00	.00	.00	.00
2022 055-989-045	EQUIPMENT			.00	.00	.00	.00	.00
2022 055-989-050	WITNESS FEE			.00	.00	.00	.00	.00
2022 055-989-100	REHABILITATION EDUCATION			.00	.00	.00	.00	.00
2022 055-989-170	EMER CRIMINAL INVESTIGATION			.00	.00	.00	.00	.00
2022 055-989-499	SUNDRY	10,000.00	10,000.00	10,000.00	2,527.88	25.28	4,268.42	32,055.56
2022 055-989-998	CHER.CO. DA LEF SP.ACCT.	10,000.00	10,000.00	10,000.00	2,527.88	25.28	4,268.42	32,055.56
2022 055-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	10,000.00	2,527.88	25.28	4,268.42	32,055.56



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 057-335-000	BEGINNING BALANCE	14,000.00	14,000.00	15,000.00	.00	.00	.00	.00
2022 057-335-565	SUNDRY	1,000.00	1,000.00	.00	1,633.58	.00	12,664.82	43,931.96
2022 057-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2022 057-399-999	TOTAL REVENUE	15,000.00	15,000.00	15,000.00	1,633.58	10.89	12,664.82	43,931.96
2022 057-400-998	CHER. CO. SHERIFF LEF ACCT.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 057-996-015	DRUG INVESTIGATION			.00	.00	.00	.00	.00
2022 057-996-020	OTHER CRIMINAL INVESTIGATION			.00	.00	.00	.00	.00
2022 057-996-045	EQUIPMENT			.00	.00	.00	33,500.00	27,217.00
2022 057-996-100	REHABILITATION EDUCATION			.00	.00	.00	.00	.00
2022 057-996-170	EMER CRIMINAL INVESTIGATION			.00	.00	.00	.00	.00
2022 057-996-499	SUNDRY	15,000.00	15,000.00	15,000.00	3,600.00	24.00	7,232.00-	7,183.94
2022 057-996-998	CHER CO SHERIFF LEF ACCT	15,000.00	15,000.00	15,000.00	3,600.00	24.00	26,268.00	34,400.94
2022 057-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	15,000.00	3,600.00	24.00	26,268.00	34,400.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D PERCENT			
2022 058-336-000	BEGINNING BALANCE	4,900.00	4,900.00	5,000.00	.00	.00	.00	.00
2022 058-336-565	SUNDRY	100.00	100.00	.00	67.18	.00	168.88	282.34
2022 058-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2022 058-399-999	TOTAL REVENUE	<u>5,000.00</u>	<u>5,000.00</u>	5,000.00	67.18	1.34	168.88	282.34
2022 058-400-998	CONSTABLES LEF SPECIAL	<u></u>	<u></u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 058-918-499	SUNDRY	5,000.00	5,000.00	5,000.00	1,100.16	22.00	2,400.48	.00
2022 058-918-998	CONSTABLES LEF SPECIAL	5,000.00	5,000.00	5,000.00	1,100.16	22.00	2,400.48	.00
2022 058-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	5,000.00	1,100.16	22.00	2,400.48	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 059-335-000	BEGINNING BALANCE	_____	_____	.00	.00	.00	.00	.00
2022 059-335-243	CO.CLK. CASH BOND MONEY	_____	_____	.00	41,251.00	.00	46,000.00	105,250.00
2022 059-335-244	DIST.CLK. CASH BOND MONEY	_____	_____	.00	47,000.00	.00	32,650.00	18,900.00
2022 059-335-274	JPS CASH BOND MONEY	_____	_____	.00	.00	.00	.00	.00
2022 059-335-565	SUNDRY	_____	_____	.00	.00	.00	.00	.00
2022 059-350-000	RECEIPTS-CLEARING	_____	_____	.00	.00	.00	.00	.00
2022 059-399-999	TOTAL REVENUE	_____	_____	.00	88,251.00	.00	78,650.00	124,150.00
2022 059-400-998	CO.CLK/DIST.CLK CASH BOND	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 059-996-245	CO.CLK. CASH BOND MONEY	_____	_____	.00	33,500.00	.00	32,999.40	79,500.00
2022 059-996-246	DIST.CLK. CASH BOND MONEY	_____	_____	.00	10,700.00	.00	14,250.00	39,000.00
2022 059-996-281	JPS CASH BOND MONEY	_____	_____	.00	.00	.00	.00	.00
2022 059-996-499	SUNDRY	_____	_____	.00	.00	.00	.00	.00
2022 059-996-998	CO.CLK/DIST.CLK CASH BOND	_____	_____	.00	44,200.00	.00	47,249.40	118,500.00
2022 059-999-999	TOTAL EXPENDITURES	_____	_____	.00	44,200.00	.00	47,249.40	118,500.00







ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 060-916-102	SALARY-APPOINTED			46,200.00	.00	.00	.00	.00
2022 060-916-111	SALARY - SUPPORT STAFF	47,400.00	47,400.00	.00	43,982.25	.00	46,732.99	5,234.61
2022 060-916-171	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2022 060-916-201	SOCIAL SECURITY	3,871.00	3,871.00	3,636.00	3,499.57	96.25	3,718.92	413.15
2022 060-916-203	RETIREMENT	4,939.00	4,939.00	4,634.00	4,466.12	96.38	4,745.83	526.57
2022 060-916-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2022 060-916-206	LONGEVITY	2,400.00	2,400.00	1,920.00	1,824.10	95.01	1,942.25	166.14
2022 060-916-286	UNEMPLOYMENT	42.00	42.00	42.00	.00	.00	.00	.00
2022 060-916-302	INSTRUCTOR FEE			.00	.00	.00	.00	.00
2022 060-916-389	CONTRACT SERVICES			1,500.00	500.00	33.33	223.00	1,145.00
2022 060-916-390	FISCAL SERVICE FEE			.00	.00	.00	.00	.00
2022 060-916-500	UNBUDGETED EXPENDITURE			.00	.00	.00	.00	.00
2022 060-916-998	HIGH RISK	58,652.00	58,652.00	57,932.00	54,272.04	93.68	56,916.99	7,485.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 060-917-102	SALARY - APPOINTED			45,582.00	.00	.00	.00	.00
2022 060-917-111	SALARY - SUPPORT STAFF	46,782.00	46,782.00	.00	43,395.13	.00	46,107.84	5,163.30
2022 060-917-201	SOCIAL SECURITY	3,623.00	3,623.00	3,623.00	3,133.76	86.50	3,461.74	406.53
2022 060-917-203	RETIREMENT	4,617.00	4,617.00	4,617.00	4,430.42	95.96	4,684.81	525.02
2022 060-917-206	LONGEVITY	2,400.00	2,400.00	1,920.00	2,045.62	106.54	1,942.25	221.55
2022 060-917-286	UNEMPLOYMENT	42.00	42.00	42.00	.00	.00	.00	.00
2022 060-917-500	UNBUDGETED EXPENDITURE			.00	.00	.00	.00	.00
2022 060-917-998	CCSS PROGRAM	57,464.00	57,464.00	55,784.00	53,004.93	95.02	56,196.64	6,316.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 060-918-102	SALARY - APPOINTED			39,530.00	.00	.00	.00	.00
2022 060-918-111	SALARY - SUPPORT STAFF	40,730.00	40,730.00	.00	37,645.71	.00	39,985.99	4,464.99
2022 060-918-201	SOCIAL SECURITY	3,160.00	3,160.00	3,160.00	2,366.52	74.89	2,453.67	298.01
2022 060-918-203	RETIREMENT	4,027.00	4,027.00	4,027.00	3,866.37	96.01	4,088.07	456.94
2022 060-918-206	LONGEVITY	2,400.00	2,400.00	1,920.00	2,008.70	104.62	1,942.25	221.55
2022 060-918-286	UNEMPLOYMENT			.00	.00	.00	.00	.00
2022 060-918-325	UA SUPPLIES			.00	.00	.00	1,460.00	.00
2022 060-918-500	UNBUDGETED EXPENDITURE			.00	.00	.00	.00	.00
2022 060-918-998	PRETRIAL DIVERSION	50,317.00	50,317.00	48,637.00	45,887.30	94.35	49,929.98	5,441.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 060-919-102	SALARY-APPOINTED			50,583.00	.00	.00	.00	.00
2022 060-919-111	SALARY - SUPPORT STAFF	51,783.00	51,783.00	.00	48,146.15	.00	51,166.65	5,740.35
2022 060-919-171	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2022 060-919-201	SOCIAL SECURITY	4,005.00	4,005.00	4,005.00	3,425.84	85.54	3,879.19	952.60
2022 060-919-203	RETIREMENT	5,105.00	5,105.00	5,105.00	4,916.64	96.31	5,502.91	1,275.73
2022 060-919-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2022 060-919-206	LONGEVITY	2,880.00	2,880.00	1,772.00	2,280.06	128.67	2,280.07	221.55
2022 060-919-286	UNEMPLOYMENT	42.00	42.00	42.00	.00	.00	.00	.00
2022 060-919-302	INSTRUCTOR FEE			.00	.00	.00	2,047.50	7,122.50
2022 060-919-370	TRANSFER TO SEX OFFENDER			.00	.00	.00	.00	.00
2022 060-919-390	FISCAL SERVICE FEE			.00	.00	.00	.00	.00
2022 060-919-408	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2022 060-919-500	UNBUDGETED EXPENDITURE			.00	.00	.00	.00	.00
2022 060-919-998	SUBSTANCE ABUSE PROGRAM	63,815.00	63,815.00	61,507.00	58,768.69	95.55	64,876.32	15,312.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 060-922-301	GROUP COUNSELING	18,110.00	18,110.00	16,303.00	10,472.00	64.23	13,532.00	.00
2022 060-922-302	INDIVIDUAL COUNSELING	19,440.00	19,440.00	10,800.00	6,804.00	63.00	7,668.00	.00
2022 060-922-303	ASSESSMENTS	2,450.00	2,450.00	2,170.00	770.00	35.48	1,470.00	.00
2022 060-922-408	COMPUTER SUPPLIES	*NOT FOUND**	.00	.00	966.98	.00	.00	.00
2022 060-922-473	EQUIPMENT GRANT			7,191.00	5,761.95	80.13	.00	.00
2022 060-922-998	ONLINE COUNSELING PROGRAM	40,000.00	40,000.00	36,464.00	24,774.93	67.94	22,670.00	.00
2022 060-999-999	TOTAL EXPENDITURES	788,090.00	788,090.00	923,001.00	763,377.37	82.71	811,980.49	694,909.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT			
2022 065-302-499	CHARGES FOR SERVICE	<u>          </u>	<u>          </u>	.00	.00	.00	113,607.00	97,483.00	
2022 065-399-999	TOTAL REVENUES	<u>          </u>	<u>          </u>	.00	.00	.00	113,607.00	97,483.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT			
2022 065-400-301	CORRECTION/REHAB EXPENSE	_____	_____	.00	.00	.00	85,031.00	86,140.00	
2022 065-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	85,031.00	86,140.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 070-323-000	BEGINNING BALANCE	_____	_____	.00	.00	.00	.00	.00
2022 070-323-494	STATE AID - GRANT R	_____	_____	.00	.00	.00	.00	5,470.00
2022 070-323-495	STATE AID - GRANT A	516,432.00	516,432.00	512,540.00	414,227.17	80.82	508,818.79	593,812.21
2022 070-323-496	INTEREST	_____	_____	.00	258.17	.00	577.08	1,314.63
2022 070-323-498	JCMS EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 070-323-510	MENTAL HEALTH SERVICE GRANT	_____	_____	.00	.00	.00	.00	.00
2022 070-323-627	COMMITMENT REDUCTION GRANT C	_____	_____	.00	.00	.00	.00	.00
2022 070-350-000	RECEIPTS-CLEARING	_____	_____	.00	.00	.00	.00	.00
2022 070-399-999	TOTAL REVENUE	516,432.00	516,432.00	512,540.00	414,485.34	80.87	509,395.87	600,596.84
2022 070-400-998	TEXAS JUVENILE PROBATION	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 070-930-102	SALARY - BASIC PROBATION	174,750.00	174,750.00	174,730.00	161,390.36	92.37	162,112.80	150,269.86
2022 070-930-111	SALARY - SECRETARIES			.00	.00	.00	.00	.00
2022 070-930-143	SALARY - COMMUNITY BASED PRO	159,633.00	159,633.00	160,059.00	147,709.05	92.28	160,599.85	165,431.34
2022 070-930-172	SALARY-JP OFFICERS			.00	.00	.00	.00	.00
2022 070-930-180	AUDIT COST	4,795.00	4,795.00	.00	.00	.00	5,500.00	.00
2022 070-930-201	SOCIAL SECURITY	17,838.00	17,838.00	17,046.00	15,653.83	91.83	16,185.15	15,657.99
2022 070-930-203	RETIREMENT	23,054.00	23,054.00	22,046.00	20,724.56	94.01	21,308.11	20,781.91
2022 070-930-205	COUNTY GROUP HEALTH/LIFE INS	39,504.00	39,504.00	39,558.00	36,192.34	91.49	38,441.28	36,831.14
2022 070-930-206	LONGEVITY			.00	.00	.00	.00	.00
2022 070-930-275	MAINTENANCE/REPAIRS	1,851.00	1,851.00	2,000.00	2,104.50	105.23	2,126.23	2,953.96
2022 070-930-321	POSTAGE	400.00	400.00	400.00	171.20	42.80	419.97	504.64
2022 070-930-323	OFFICE SUPPLIES	1,300.00	1,300.00	2,604.00	2,424.64	93.11	2,213.14	3,336.19
2022 070-930-387	TRAVEL/PERSONAL VEHICLE			.00	.00	.00	.00	.00
2022 070-930-388	FURNISHED TRANSPORTATION/FUE	2,700.00	2,700.00	2,060.00	1,960.79	95.18	2,080.47	3,205.55
2022 070-930-408	COMPUTER EXPENSE	5,401.00	5,401.00	8,440.00	8,575.69	101.61	18,822.74	9,353.05
2022 070-930-415	FEES/REGISTRATIONS	2,305.00	2,305.00	1,758.00	1,669.45	94.96	1,090.09	3,299.98
2022 070-930-429	CONFERENCE/TRAINING EXPENSES	5,200.00	5,200.00	1,283.00	1,382.26	107.74	1,086.65	5,397.70
2022 070-930-448	INTER COUNTY CONTRACTS			.00	.00	.00	.00	.00
2022 070-930-449	EXTERNAL CONTRACTS			.00	.00	.00	1,550.00	.00
2022 070-930-450	JCMS EQUIPMENT			.00	.00	.00	.00	.00
2022 070-930-451	NON-CONTRACTED PRG.OP.EXP.			.00	.00	.00	.00	.00
2022 070-930-452	DIVERSIONARY PACEMENT AMEND.			.00	1,383.83-	.00	14,106.56-	5,002.79
2022 070-930-998	TEXAS JUVENILE PROBATION	438,731.00	438,731.00	431,984.00	398,574.84	92.27	419,429.92	422,026.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 070-936-102	SALARY	6,621.00	6,621.00	5,880.00	5,427.70	92.31	452.30	.00
2022 070-936-175	CD-OPERATING EXPENSES	2,800.00	2,800.00	3,471.00	3,415.86	98.41	12,695.61	37,704.29
2022 070-936-176	MH - POLYGRAPH			.00	.00	.00	.00	.00
2022 070-936-319	CD PLCMT-INTER-CNTY SECURE			16,560.00	16,560.00	100.00	.00	.00
2022 070-936-320	CD PLCMT-EXT-NONSECURE	25,624.00	25,624.00	13,738.66	13,738.86	100.00	.00	.00
2022 070-936-321	CBPROG/MH/EXT. CONTR.			.00	.00	.00	.00	.00
2022 070-936-449	CD-EXTERNAL CONTRACTS	2,800.00	2,800.00	2,029.00	1,749.00	86.20	13,272.70	4,376.90
2022 070-936-998	GRANTS	37,845.00	37,845.00	41,678.66	40,891.42	98.11	26,420.61	42,081.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 070-937-109	SALARY-LPC	19,738.00	19,738.00	20,013.00	18,473.42	92.31	19,273.84	27,367.50
2022 070-937-201	SOCIAL SECURITY - MH	4,084.00	4,084.00	3,848.00	3,735.62	97.08	3,845.01	3,735.92
2022 070-937-203	RETIREMENT - MH	5,278.00	5,278.00	4,980.00	4,761.77	95.62	4,900.36	4,761.70
2022 070-937-205	GROUP HEALTH/LIFE INS - MH	9,876.00	9,876.00	9,863.00	8,756.37	88.78	9,610.32	8,883.76
2022 070-937-319	MH - INTER COUNTY CONTRACTS			.00	.00	.00	.00	.00
2022 070-937-320	MH - EXTERNAL CONTRACTS			.00	.00	.00	.00	.00
2022 070-937-998	MENTAL HEALTH SERVCIE GRANT	38,976.00	38,976.00	38,704.00	35,727.18	92.31	37,629.53	44,748.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT			
2022 070-938-175	YOUTH SERVICES - EXTERNAL CO	_____	_____	.00	.00	.00	3,720.00	4,547.38	
2022 070-938-320	MH - EXTERNAL CONTRACTS	_____	_____	.00	.00	.00	.00	3,000.00	
2022 070-938-449	CB PROG - EXTERNAL CONTRACTS	_____	_____	.00	.00	.00	.00	.00	
2022 070-938-998	GRANT R	_____	_____	.00	.00	.00	3,720.00	7,547.38	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 070-939-319	PPA/INTER-COUTY CONT./SECURE	_____	_____	.00	.00	.00	.00	.00
2022 070-939-320	PPA/EXTERNAL CONT./NON-SECUR	_____	_____	.00	.00	.00	.00	.00
2022 070-939-413	PPA/DET-INTER-CNTY CONTRACTS	880.00	880.00	173.34	173.34	100.00	.00	.00
2022 070-939-998	PPA	880.00	880.00	173.34	173.34	100.00	.00	.00
2022 070-953-998	TYC PAROLE	_____	_____	.00	.00	.00	.00	.00
2022 070-999-999	TOTAL EXPENDITURES	516,432.00	516,432.00	512,540.00	475,366.78	92.75	487,200.06	516,403.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 071-323-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2022 071-323-062	TRANSFER FROM COUNTY	310,513.00	310,513.00	282,283.00	282,283.10	100.00	269,878.00	269,878.00
2022 071-323-064	T D O P			.00	.00	.00	.00	.00
2022 071-323-071	TYC-PAROLE			.00	.00	.00	.00	.00
2022 071-323-074	CITY OF JACKSONVILLE			.00	.00	.00	.00	.00
2022 071-323-107	JACKSONVILLE I.S.D.			.00	.00	.00	.00	.00
2022 071-323-496	INTEREST			.00	391.34	.00	862.00	1,952.86
2022 071-323-565	SUNDRY			.00	.00	.00	.00	.00
2022 071-323-592	JUV. DELINQUENCY PREV. FUND			.00	.00	.00	.00	.00
2022 071-323-600	VIOLATION FEES			.00	.00	.00	.00	.00
2022 071-323-610	PROBATION FEES	1,400.00	1,400.00	1,400.00	1,138.67	81.33	1,310.00	1,551.81
2022 071-323-621	DONATIONS			.00	.00	.00	.00	.00
2022 071-323-630	RESTITUTION			.00	989.00	.00	1,060.00	4,821.10
2022 071-323-635	CHILD SUPPORT			.00	.00	.00	.00	.00
2022 071-323-637	GPS			.00	.00	.00	.00	.00
2022 071-323-638	D P S			.00	68.00	.00	.00	.00
2022 071-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2022 071-399-999	TOTAL REVENUE	311,913.00	311,913.00	283,683.00	284,870.11	100.42	273,110.00	278,203.77
2022 071-400-998	JUVENILE PROBATION			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 071-948-174	URANALYSIS/DRUG TESTING			.00	.00	.00	.00	.00
2022 071-948-175	MEDICAL/DENTAL DIAG.TREAT.SU			.00	.00	.00	.00	.00
2022 071-948-176	PSYCHOLOGICAL/COUNSELING			.00	.00	.00	.00	.00
2022 071-948-184	ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2022 071-948-186	COMMUNITY SERVICE INSURANCE	400.00	400.00	400.00	396.10	99.03	377.50	368.00
2022 071-948-206	LONGEVITY			.00	.00	.00	.00	.00
2022 071-948-324	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2022 071-948-408	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	100.00	.00	1,000.00
2022 071-948-429	TRAVEL/TRAINING EXPENSE			.00	.00	.00	.00	.00
2022 071-948-499	SUNDRY			.00	.00	.00	.00	.00
2022 071-948-998	PROBATION FEES	1,400.00	1,400.00	1,400.00	1,396.10	99.72	377.50	1,368.00
2022 071-951-998	INTEREST			.00	.00	.00	.00	.00
2022 071-953-998	TYC PAROLE			.00	.00	.00	.00	.00
2022 071-954-998	CITY OF JACKSONVILLE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 071-955-103	SALARY/ SUPPLEMENTAL	191,350.00	191,350.00	157,778.00	138,178.36	87.58	141,406.51	122,188.85
2022 071-955-120	INCENTIVE PAY			7,500.00	7,500.00	100.00	.00	.00
2022 071-955-145	DONATION			.00	1.00	.00	.00	500.00-
2022 071-955-176	PSYCHOLOGICAL/COUNSELING	3,600.00	3,600.00	3,600.00	.00	.00	.00	.00
2022 071-955-180	RESTITUTION			.00	989.00	.00	1,060.00	4,821.10
2022 071-955-182	HIRING/EMPLOYMENT EXPENSE			.00	3,600.00	.00	.00	.00
2022 071-955-201	SOCIAL SECURITY	20,371.00	20,371.00	19,572.00	18,909.36	96.61	18,633.12	17,774.41
2022 071-955-203	RETIREMENT	26,328.00	26,328.00	25,315.00	25,066.61	99.02	24,816.96	23,499.65
2022 071-955-205	COUNTY GROUP HEALTH/LIFE INS	49,380.00	49,380.00	49,315.00	54,177.49	109.86	48,051.60	45,714.90
2022 071-955-206	LONGEVITY			.00	22,681.82	.00	21,601.87	19,703.78
2022 071-955-218	PLACEMENT SERVICES			.00	.00	.00	.00	.00
2022 071-955-268	FUEL/CELL PHONE STIPEND	18,002.00	18,002.00	18,002.00	17,102.30	95.00	17,864.14	18,019.56
2022 071-955-271	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2022 071-955-318	PROGRAM SUPPLIES			.00	.00	.00	.00	.00
2022 071-955-321	POSTAGE			.00	.00	.00	.00	.00
2022 071-955-322	TELEPHONE			.00	.00	.00	.00	.00
2022 071-955-323	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 071-955-324	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2022 071-955-326	COPIER EXPENSE			.00	.00	.00	.00	.00
2022 071-955-408	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 071-955-413	PURCHASE/JUVENILE SERVICES			.00	.00	.00	.00	.00
2022 071-955-414	OPERATING EXPENSE			.00	.00	.00	.00	.00
2022 071-955-499	SUNDRY	1,482.00	1,482.00	1,201.00	684.30	56.98	1,359.79	7,763.90
2022 071-955-998	JUVENILE PROBATION/COUNTY	310,513.00	310,513.00	282,283.00	288,890.24	102.34	274,793.99	258,986.15
2022 071-999-999	TOTAL EXPENDITURES	311,913.00	311,913.00	283,683.00	290,286.34	102.33	275,171.49	260,354.15



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 072-323-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2022 072-323-080	TITLE IV E PROGRAM			.00	.00	.00	.00	.00
2022 072-323-496	INTEREST			.00	435.80	.00	974.57	2,207.89
2022 072-323-565	SUNDRY	5,000.00	5,000.00	14,423.00	9,422.07	65.33	.00	.00
2022 072-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2022 072-399-999	TOTAL REVENUE	5,000.00	5,000.00	14,423.00	9,857.87	68.35	974.57	2,207.89
2022 072-400-998	JUVENILE PROBATION			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 072-957-102	SALARY-APPOINTED			.00	.00	.00	.00	.00
2022 072-957-176	PSYCHOLOGICAL/COUNSELING			.00	.00	.00	.00	.00
2022 072-957-180	AUDIT COST	1,105.00	1,105.00	.00	.00	.00	.00	.00
2022 072-957-183	COUNSULT/CONTINGE/CONTRACT F			.00	.00	.00	.00	.00
2022 072-957-206	LONGEVITY			.00	.00	.00	.00	.00
2022 072-957-218	PLACEMENT SERVICES			.00	.00	.00	.00	.00
2022 072-957-321	POSTAGE			.00	.00	.00	.00	.00
2022 072-957-322	TELEPHONE			.00	.00	.00	.00	.00
2022 072-957-323	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 072-957-324	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2022 072-957-326	COPIER EXPENSE			.00	.00	.00	.00	.00
2022 072-957-387	TRAVEL			.00	.00	.00	.00	.00
2022 072-957-388	FURNISHED TRASPORTATON			.00	.00	.00	.00	.00
2022 072-957-408	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 072-957-415	TUITION/FEES			.00	.00	.00	.00	.00
2022 072-957-449	NON-RESIDENTIAL SERVICES			.00	.00	.00	.00	.00
2022 072-957-499	SUNDRY	3,895.00	3,895.00	14,423.00	12,644.04	87.67	3,330.00-	4,252.72
2022 072-957-998	TITLE IV E PROGRAM	5,000.00	5,000.00	14,423.00	12,644.04	87.67	3,330.00-	4,252.72
2022 072-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	14,423.00	12,644.04	87.67	3,330.00-	4,252.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 075-324-565	SUNDRY	_____	_____	.00	.00	.00	.00	53,659.43
2022 075-324-640	DEPARTMENT OF COMMERCE	_____	_____	.00	.00	.00	.00	.00
2022 075-350-000	RECEIPTS-CLEARING	_____	_____	.00	.00	.00	.00	.00
2022 075-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	53,659.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 075-940-240	ENGINEERING SEVICES	_____	_____	.00	.00	.00	.00	4,000.00-
2022 075-940-451	ACQUISITION	_____	_____	.00	.00	.00	.00	.00
2022 075-940-454	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	14,449.00
2022 075-940-561	CONTRACTOR	_____	_____	.00	.00	.00	.00	43,210.25
2022 075-940-750	TRANSFER TO OTHER FUNDS	_____	_____	.00	.00	.00	.00	.00
2022 075-940-998	URGENT NEED GRANT	_____	_____	.00	.00	.00	.00	53,659.25
2022 075-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	53,659.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 085-326-000	BEGINNING BALANCE	_____	_____	.00	.00	.00	.00	.00
2022 085-326-101	CURRENT TAXES	_____	_____	.00	.00	.00	.00	39.00-
2022 085-326-102	DEFERRED REVENUE	_____	_____	.00	.00	.00	.00	.00
2022 085-326-105	DELINQUENT TAXES	_____	_____	.00	1,835.12	.00	382.14	205.00
2022 085-326-496	INTEREST	_____	_____	.00	196.48	.00	342.27	451.43
2022 085-326-565	SUNDRY	_____	_____	.00	.00	.00	.29-	.00
2022 085-350-000	RECEIPTS-CLEARING	_____	_____	.00	250.69	.00	.00	.00
2022 085-399-999	TOTAL REVENUE	_____	_____	.00	2,282.29	.00	724.12	617.43
2022 085-400-998	CONTRACTUAL OBLIGATION	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 085-960-381	PRINCIPAL PAYMENT	_____	_____	.00	.00	.00	.00	.00
2022 085-960-382	INTEREST PAYMENT	_____	_____	.00	.00	.00	.00	.00
2022 085-960-383	PRINCIPAL PAYMENT/JAIL	_____	_____	.00	.00	.00	.00	.00
2022 085-960-384	INTEREST PAYMENT/JAIL	_____	_____	.00	.00	.00	.00	.00
2022 085-960-386	SUNDRY/JAIL	_____	_____	.00	.00	.00	.00	.00
2022 085-960-499	SUNDRY	_____	_____	.00	.00	.00	.00	.00
2022 085-960-800	INVESTMENT FUNDS	_____	_____	.00	.00	.00	.00	.00
2022 085-960-998	CONTRACTUAL OBLIGATION AGMT	_____	_____	.00	.00	.00	.00	.00
2022 085-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00