

FILED FOR RECORD

9:03 O'CLOCK A.M.



AUG 26 2021

**VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS**

BY *Vanessa James* DEPUTY

ADOPTED BUDGET

FISCAL YEAR 2021-2022

COUNTY OF JACK

Adopted this the 23rd day of August 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$391,562 which is a 6.6 % percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$53,164.28.

Voting for the adoption of the budget: Commissioners Gary Oliver; Darren Francis; Henry Birdwell, Jr.; Terry Ward; and, County Judge Brian Keith Umphress.

County property tax rates for the 2020-2021 Fiscal Year were \$0.524390.

Each County property tax rate adopted or calculated for the 2021-2022 fiscal year:
Property Tax Rate: \$0.54378 per \$100 of value; No-New-Revenue Tax Rate: \$0.553780;
Voter-Approved Tax Rate: \$0.573185; De Minimis Rate: \$0.59548; Maintenance and Operations Tax Rate: \$0.42959; Debt Rate: \$0.00; County Special Fund Tax Rate: \$0.11419. In February 2022, approximately \$965,000 will be utilized from Reserved Fund to eliminate outstanding Law Enforcement Center General Obligation Bonds.

**IN THE COMMISSIONERS COURT
OF JACK COUNTY, TEXAS**

ORDER SETTING TAX RATES AND LEVYING TAXES

On the 23rd day of August, 2021, at a regular meeting of the Commissioners' Court of Jack County, Texas, the Court considered setting tax rates for, the 2021-2022 tax year, for both the general operating fund, debt service, and county special fund.

The following motion was offered by Judge Brian Keith Umphress and seconded by Commissioner Henry Birdwell, Jr.: "I move that property taxes be increased by the adoption of a tax rate of \$0.54378 per \$100 of evaluation for the 2021-2022 tax year."

Adopted by the following vote:

Aye	Nay
_____	Gary Oliver
Darren Francis	_____
Henry Birdwell	_____
Terry Ward	_____
Brian Keith Umphress	_____

The Court found that the FY22 rates should be at 100% of evaluation and 42.959 cents for the general operating fund, 0.00 cents for the debt service, and 11.419 cents for the county special fund; all per \$100 value of evaluation.

IT IS THEREFORE ORDERED that the tax rates for the FY22 (2022) tax year are 42.959 cents for the general operating fund 0.00 cents for debt service, and 11.419 cents for the county special fund; all per \$100 value evaluation and on 100% of evaluated value.

IT IS FURTHER ORDERED that taxes are accordingly levied for the 2021 - 2022 tax year.

ORDERED on this the 23rd day of August, 2021.

Brian Keith Umphress,
County Judge of Jack County, Texas

Gary Oliver,
County Commissioner, Pct. 1, Jack County

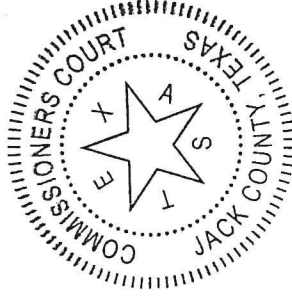
Darren Francis,
County Commissioner, Pct. 2, Jack County

Henry D. Birdwell, Jr.,
County Commissioner, Pct. 3, Jack County

Terry Ward,
County Commissioner, Pct. 4, Jack County

ATTEST:

Vanessa James,
County Clerk of Jack County, Texas



**FY 2021 -- 2022
SALARIES
(Maximum for the Year)
(Effective October 1, 2021)**

Elected Officials

<u>Position</u>	<u>Salary</u>
County Judge	\$50,081
County Commissioner	50,081
Sheriff	54,964
County Clerk	47,631
Tax Assessor-Collector	51,631
District Clerk	47,631
Justice of the Peace	47,631
Treasurer	47,631
County Attorney	47,631
Constable	47,631

Appointed Officials

<u>Position</u>	<u>Salary Cap</u>
Auditor	\$50,081
Assistant Auditor	42,738
2 nd Assistant Auditor	38,181
Elections Administrator	41,500
Internet/Technology Director	61,267
Veterans Service Officer	10,000
Co. Ext. Agent - Agr & Nat. Resources	18,091
Co. Ext. Agent - Family & C. Science	18,091

Employees

<u>Position</u>	<u>Salary Cap</u>
Sheriff's Chief Deputy	\$51,464
Asst. 911 Co-ordinator & Secretary	43,274
Sheriff's Deputy:	
Lt.	47,251
Sgt.	43,777
Corporal	42,040
Deputy	40,303
Chief Communications Officer	44,403
Communications Corporal	38,318
Jail Administrator	48,991
Lt.	47,251
Sgt.	40,716
Corporal	38,318
Jailer	35,918
Controller/Jailer/Dispatcher	35,918
County Attorney Assistant	38,462
County Judge Office Administrator	38,462
Clerk 1	38,181
Clerk 2	36,463
Clerk 3	34,767
Courthouse Custodian	38,181
Road Hand #1	42,244
Road Hand #2	40,462
Road Hand #3	38,234
Part-time Employee	\$ 16.97 per hour

COUNTY SUPPORT TO COMMUNITY ORGANIZATIONS

2021-2022 Budget Year

Gladys Johnson Ritchie Library	\$ 20,000.00
Concerned Citizens	\$ 20,000.00
Jack County Museum	\$ 5,000.00
Area Agency on Aging Assessment – Nortex	\$ 5,000.00
Jack Soil & Water Conservation District	\$ 1,000.00
Bryson Sr. Center	\$ 900.00
Jack County Child Welfare Board	\$ 2,000.00
Wise-Jack CASA (Court Appointed Special Advocated)	\$ 3,000.00
Paupers Funerals	\$ 3,000.00
County Health Authority	\$ 6,000.00
Flowers for Employees	\$ 500.00
Trout Stocking Program at Ft. Richardson	\$ 300.00
Helen Farabee MHMR Center Local Match	\$ 3,900.00
Wise-Jack Co. Domestic Violence Task Force	\$ 1,000.00
Wise Hope	\$ 5,000.00
STOMP of Jack County	<u>\$ 3,400.00</u>
	TOTAL - \$80,000.00

Projects to be Funded With RESERVE FUNDS

These amounts have not been included in the Tax Rate.

If the Project is not initiated, no funding will be transferred.

Amounts will not be reflected in Department Budgets.

\$150,000.00 Renovation of Courtrooms

(010-400-705) District and J.P. Courtroom

\$100,000 Courthouse Square/Band shell Renovation

**Joint Participation with City of Jacksboro, Jacksboro EDC, and Jacksboro
Vision Group (010-400-705)**

**EACH PROJECT REQUIRES COMMISSIONER COURT
APPROVAL BEFORE THE FUNDS ARE TO BE PAID FROM
RESERVES FUNDS**

FY22 Budget Summary (Rev 08/27/2021)

General Fund Income

Account	Account Name	Income	Expenses	Reserves
010-300-997	General Fund Income	104,800.00		
010-302-997	Sheriff Fee Income	188,750.00		
010-303-997	County Clerk Income	113,140.00		
010-304-997	Tax Office Income	185,590.00		
010-305-997	District Clerk Income	23,890.00		
010-306-997	JP Income	82,950.00		
010-307-997	Treasurer's Income	85,000.00		
010-309-997	EA Income	10,000.00		
010-320-997	Constable Income	4,000.00		
	Ad Valorem Taxes	5,209,796.00		

010-399-999 General Fund Income 6,007,916.00

General Fund Expenses

Account	Account Name	Income	Expenses	Reserves
010-400-998	General Expenses		723,663.00	
010-401-998	County Judge Office		201,743.66	
010-403-998	County Clerk Office		202,535.71	
010-405-998	Veteran Service Office		12,500.00	
010-409-998	EA Office		156,348.21	
010-410-998	IT Office		155,714.35	
010-435-998	District Clerk Office		150,106.64	
010-455-998	JP Office		265,412.30	
010-475-998	County Attorney Office		192,115.99	
010-476-998	District Attorney Office		93,658.00	
010-477-998	District Judge Office		96,400.00	
010-495-998	County Auditor Office		240,704.76	
010-497-998	County Treasurer Office		74,896.41	
010-499-998	Tax Office		419,789.51	
010-510-998	Building Maintenance		137,529.07	
010-551-998	County Constable Office		87,614.63	
010-560-998	Sheriff Office		1,966,018.75	
010-561-998	Jail		1,006,534.07	
010-570-998	County Adult Probation Office		4,300.00	
010-660-998	County Highway Patrol Office		18,100.00	
010-661-998	Emergency Management		20,850.00	
010-665-998	County Extension Office		152,292.99	
010-667-998	Game Warden Office		5,650.00	

010-999-999 General Fund Expenses/Reserves 6,384,478.05

NET GENERAL FUND

(376,562.05)

Road & Bridge

Account	Account Name	Income	Expenses	Reserves
011-399-999	Precinct 1 Income	1,000.00		
011-621-998	Precinct 1 Expenses		694,410.11	282,410.11
012-399-999	Precinct 2 Income	2,000.00		
012-622-998	Precinct 2 Expenses		618,947.93	206,947.93
013-399-999	Precinct 3 Income	1,500.00		
013-623-998	Precinct 3 Expenses		666,591.97	254,591.97
014-399-999	Precinct 4 Income	500.00		
014-624-998	Precinct 4 Expenses		720,101.35	308,101.35
015-399-999	Road & Bridge Income	218,000.00		
015-610-998	Road & Bridge Expenses		-	
016-399-999	R&B Heavy Equipment Income	224,000.00		
016-625-998	R&B Heavy Equipment Expenses		224,000.00	
	Ad Valorem Taxes	1,190,000.00		
	General Fund	240,000.00		
	Road & Bridge Income/Expenses/Reserves	1,877,000.00	2,924,051.36	1,052,051.36

NET ROAD & BRIDGE

5,000.00

Separate Special Funds

Account	Account Name	Income	Expenses	Reserves
CFR FUND				
020-399-999	Coronavirus Fiscal Recovery Fund Income	872,559.50		
020-999-999	Coronavirus Fiscal Recovery Fund Expenses		-	
FEMA				
021-399-999	Income	-		
021-999-999	Expenses		-	
CTIF				
022-399-999	Income	322,000.00		
022-627-998	Revenue		322,000.00	
Lateral Road Fund				
026-399-999	Income	17,500.00		
026-629-998	Expenses		8,000.00	
Law Library Fund				
035-399-999	Income	2,000.00		
035-650-998	Expenses		3,600.00	

Account	Account Name	Income	Expenses	Reserves
Interest & Sinking Account				
060-399-999	Income	-	-	
060-695-998	Expenses			
Appellate Judicial System				
071-399-999	Income	650.00		
071-400-998	Expenses		500.00	
County Court Records Tech (Archive)				
072-399-999	Income	27,500.00		
072-426-998	Expenses		4,500.00	
District Court Records Tech (Archive)				
073-399-999	Income	1,500.00		
073-405-998	Expenses		-	
Court Reporter Service Fund				
074-399-999	Income	1,300.00		
074-405-998	Expenses		-	
Jury Fund				
076-303-904	Local Jury Income	50.00		
076-303-905	County Clerk Jury Income	50.00		
076-305-905	District Clerk Jury Income	-		
076-999-999	Expenses		-	
Specialty Court Fund				
077-303-999	County Specialty Court Income	500.00		
077-305-999	District Specialty Court Income	100.00		
077-999-999	Expenses		-	
County Clerk RM&P Fund				
078-303-999	Income	27,000.00		
078-403-998	Expenses		100,000.00	
District Court RM&P Fund				
079-399-999	Income	1,000.00		
079-405-998	Expenses		-	
Records Preservation Fund				
080-303-997	County Clerk Income	500.00		
080-305-997	District Clerk Income	750.00		
080-403-998	County Clerk Expenses		-	
080-405-998	District Clerk Expenses		-	
Jack County Work Program				
081-399-999	Income	-		
081-999-999	Expenses		-	

Account	Account Name	Income	Expenses	Reserves
Guardianship Fund				
082-399-999	Income	500.00		
082-403-998	Expenses		-	
CARES Act Grant				
083-399-999	Income	-		
083-500-998	Expenses		-	
Unclaimed Property				
086-399-999	Income	5,025.00		
086-999-999	Expenses		-	
Extradition Account				
087-399-999	Income	-		
087-999-999	Expenses		-	
JP Fee Account				
088-399-999	Income	100,000.00		
088-999-999	Expenses		70,000.00	
Local Truancy P/D Fund				
089-303-999	Income	115.00		
089-999-999	Expenses		-	
County Judge Supplemental				
091-399-999	Income	750.00		
091-401-998	Expenses		-	
District & County Court Tech Fund				
092-300-297	District Court Income	25.00		
092-303-297	County Court Income	300.00		
092-403-998	County Court Expenses		-	
092-405-297	District Court Expenses		-	
Probate Education Fund				
093-399-999	Income	250.00		
093-401-998	Expenses		1,000.00	
County & District Clerk Records Management				
094-303-905	County Clerk Income	1,200.00		
094-305-905	District Clerk Income	-		
094-403-998	County Clerk Expenses		-	
094-405-998	District Clerk Expenses		4,500.00	

Account	Account Name	Income	Expenses	Reserves
Courthouse Security				
095-303-906	County Clerk Income	3,000.00		
095-305-906	District Clerk Income	500.00		
095-306-906	JP Income	400.00		
095-400-998	Courthouse Expenses		30,500.00	
Justice Court Tech Fund				
096-399-999	Income	1,000.00		
096-400-998	Expenses		7,500.00	
State Fines & Fees				
099-302-997	Sheriff Office	2,500.00		
099-303-997	County Clerk Office	22,310.00		
099-305-997	District Clerk Office	13,770.00		
099-306-997	JP Office	58,400.00		
099-314-997	CSCD Office	-		
099-400-998	State Fines & Fees Expenses		66,400.00	
Separate Funds Income/Expenses/Reserves		612,445.00	618,500.00	-

NET SEPARATE FUNDS

(6,055.00)

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	PERCENT Y-T-D	ACTUAL ****
2022 010-300-000	GENERAL FUND INCOME ACCO							
2022 010-300-100	FEES OF OFFICE			.00	.00	.00	.00	.00
2022 010-300-101	COUNTY JUDGE INCOME			.00	.00	.00	.00	.00
2022 010-300-116	PEACE OFFICER FEES (JPD)			.00	.00	.00	.00	.00
2022 010-300-200	AD VALOREM TAX			.00	.00	.00	.00	.00
2022 010-300-201	FICA REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-300-206	JP CERTIFIED PAYMENTS/INTERE			75,000.00	24,559.25	108,669.35	32.75	15,250.55
2022 010-300-210	CTIF GRANT INCOME (ADMIN)			.00	.00	.00	.00	.00
2022 010-300-211	CTIF GRANT INCOME (LABOR)			.00	.00	.00	.00	.00
2022 010-300-300	FINES AND COURT COSTS			.00	.00	.00	.00	.00
2022 010-300-310	ISTEA REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-300-312	SECO GRANT INCOME			.00	.00	19.97	.00	.00
2022 010-300-313	HISTORICAL COMMISSION INCO			.00	.00	.00	.00	.00
2022 010-300-400	INTEREST			.00	.00	.00	.00	.00
2022 010-300-414	EMERGENCY MGT. SERVICE			.00	.00	.00	.00	.00
2022 010-300-415	ESCROW REFUND ACCT			.00	.00	.00	.00	.00
2022 010-300-500	MOTOR VEHICLE & BOAT COM			1,000.00	1,613.95	1,036.16	161.40	1,802.06
2022 010-300-600	VEHICLE STORAGE			.00	.00	.00	.00	.00
2022 010-300-900	OTHER INCOME & FEES			3,000.00	4,055.07	2,183.36	135.17	2,384.28
2022 010-300-902	HEBP SURPLUS DISTRIBUTION			7,500.00	.00	59,964.77	.00	6,779.69
2022 010-300-904	JURY REIMBURSEMENT			3,000.00	1,768.00	3,570.00	58.93	3,434.00
2022 010-300-909	INCOME			1,000.00	.00	10.10	.00	.00
2022 010-300-910	MISCELLANOUS STATE			300.00	.00	.00	.00	.00
2022 010-300-912	MISCELLANOUS REFUNDS			1,500.00	.00	.00	.00	.00
2022 010-300-913	OIL RUNS			100.00	57.48	46.71	28.74	68.28
2022 010-300-916	SUPPLEMENTAL SALARY			60,200.00	58,650.00	63,700.00	97.43	60,617.00
2022 010-300-917	INDIGENT DEFENSE GRANT			22,500.00	20,460.00	21,494.00	90.93	12,024.00
2022 010-300-997	SUB TOTAL			104,800.00	111,163.75	260,694.42	63.45	102,359.86
2022 010-301-000	COUNTY JUDGE INCOME			.00	.00	.00	.00	.00
2022 010-301-100	COUNTY JUDGE FEES			.00	.00	.00	.00	.00
2022 010-301-203	RETIREMENT REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-301-997	SUB TOTAL			.00	.00	.00	.00	.00
2022 010-302-100	SHERIFF FEES			12,500.00	17,863.98	21,215.88	111.65	19,242.90
2022 010-302-116	LOCAL ARREST FEE			750.00	784.74	922.53	78.47	1,112.00
2022 010-302-207	SCHOOL REIMBURSEMENT			325.00	.00	.00	.00	.00
2022 010-302-208	INMATE TRAVEL REIMBURSEMENT			1,000.00	.00	281.09	.00	746.52
2022 010-302-306	MEDICAL REIMBURSEMENT			500.00	666.27	533.06	66.63	1,110.95
2022 010-302-307	MISC. INCOME			60,000.00	.00	.00	.00	30.00
2022 010-302-308	HOUSING OUT OF COUNTY INMATE			40,000.00	64,440.00	55,035.00	161.10	80,355.00
2022 010-302-309	INMATE WORK RELEASE			.00	.00	.00	.00	.00
2022 010-302-400	INTEREST			.00	.00	.00	.00	.00
2022 010-302-605	MOBILE PHONE REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-302-805	SHERIFF'S DEPARTMENT INCOM			.00	.00	.00	.00	.00
2022 010-302-900	OTHER INCOME			1,350.00	.00	1,174.28	.00	44,981.13
2022 010-302-901	DISPATCHER REFUNDS			100,000.00	91,666.63	91,666.63	91.67	99,999.96
2022 010-302-902	CITY INMATE REFUNDS			10,000.00	1,820.00	8,648.33	18.20	930.00
2022 010-302-903	COMMISSARY INCOME			.00	.00	.00	.00	.00
2022 010-302-904	JURY FEES			1,000.00	664.96	460.00	66.50	701.37
2022 010-302-905	K-9 INCOME			.00	600.00	.00	.00	.00
2022 010-302-906	DARE PROGRAM			.00	.00	.00	.00	.00
2022 010-302-908	CONTRACT LABOR WORK PROG.			.00	.00	.00	.00	.00
2022 010-302-909	WORK PROGRAM DONATIONS			500.00	.00	.00	.00	.00
2022 010-302-910	STATE GRANTS			.00	.00	.00	.00	.00
2022 010-302-911	REFUNDS/GRANTS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 BUDGET	APPROVED	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	PERCENT	ACTUAL
								2021 Y-T-D	****
2022 010-302-912	BOND FEES/SCHOOLING GRANT				150.00	.00	.00	.00	.00
2022 010-302-913	CASH BONDS				.00	.00	.00	.00	.00
2022 010-302-914	VAN				.00	.00	.00	.00	.00
2022 010-302-915	INMATE PHONE	11,000.00	11,000.00		12,000.00	11,142.42	10,464.59	92.85	18,504.29
2022 010-302-916	SRO OFFICER-				.00	.00	.00	.00	.00
2022 010-302-917	ESTRAY PROCEEDS	1,000.00	1,000.00		1,000.00	.00	5,680.07	.00	2,694.05
2022 010-302-918	WRECKED VEHICLE NOTE				.00	.00	.00	.00	.00
2022 010-302-919	SEIZED VEHICLES				.00	.00	.00	.00	5,449.17
2022 010-302-920	TASK FORCE REIMB.				.00	.00	.00	.00	.00
2022 010-302-997	SUB TOTAL	188,750.00	188,750.00		185,825.00	189,649.00	196,081.46	102.06	275,857.34
2022 010-303-000	COUNTY CLERK INCOME				.00	.00	.00	.00	.00
2022 010-303-100	COUNTY CLERK FEES	70,000.00	70,000.00		75,000.00	83,674.89	84,824.40	111.57	85,131.59
2022 010-303-115	LOCAL TRAFFIC FINE	40.00	40.00		.00	30.00	6.00	.00	.00
2022 010-303-121	TIME PAYMENT REIMBURSEMENT F	250.00	250.00		.00	288.43	.00	.00	.00
2022 010-303-126	SCHOOL CROSSING ZONE FINE				.00	.00	.00	.00	.00
2022 010-303-127	PASSING SCHOOL BUS FINE				.00	.00	.00	.00	.00
2022 010-303-195	FAMILY VIOLENCE CENTER FEE				.00	.00	.00	.00	.00
2022 010-303-200	PROBATE FEES				.00	.00	100.00	.00	.00
2022 010-303-300	COUNTY FINES/COURT COSTS	35,000.00	35,000.00		1,250.00	.00	.00	.00	625.00
2022 010-303-302	COURT APPOINTED ATTORNEY	7,500.00	7,500.00		30,000.00	38,686.17	44,013.91	128.95	28,835.17
2022 010-303-400	INTEREST CO. CLERK	100.00	100.00		1,000.00	7,025.00	2,589.67	702.50	930.65
2022 010-303-904	COUNTY JURY FEES				200.00	93.16	222.70	46.58	633.46
2022 010-303-905	RECORD MANAGEMENT FEES				.00	.00	.00	.00	.00
2022 010-303-906	COURT HOUSE SECURITY FEES				.00	.00	.00	.00	.00
2022 010-303-909	OTHER INCOME	250.00	250.00		.00	.00	.00	.00	.00
2022 010-303-914	ELECTION REIMB.				350.00	327.60	421.21	93.60	319.44
2022 010-303-997	SUB TOTAL	113,140.00	113,140.00		15,000.00	130,125.25	132,177.89	105.97	8,122.30
2022 010-304-000	TAX OFFICE INCOME				.00	.00	.00	.00	.00
2022 010-304-200	AD VALOREM TAX	5209,796.00	5209,796.00		4900,000.00	4769,883.37	4594,732.30	97.34	4204,401.26
2022 010-304-201	MISCELLANEOUS/COPIES	10.00	10.00		30.00	1.00	22.00	3.33	39.00
2022 010-304-202	AD VAL SURPLUS OVERPAYMENT	300.00	300.00		400.00	269.92	268.58	67.48	265.15
2022 010-304-203	COLLECTION OF TAXES	129,724.00	129,724.00		10,000.00	9,888.05	10,026.27	98.88	9,510.93
2022 010-304-207	SCHOOL REFUND				.00	.00	.00	.00	.00
2022 010-304-304	TAX COMP./LOAN GOVERNMENT				.00	.00	.00	.00	.00
2022 010-304-400	INTEREST	2,500.00	2,500.00		7,500.00	2,030.91	7,297.91	27.08	12,467.33
2022 010-304-500	MOTOR VEHICLE COMMISSION	45,131.00	45,131.00		120,000.00	67,998.93	92,240.00	56.67	110,042.35
2022 010-304-501	BOAT COMMISSION	*NOT FOUND**	.00		.00	.00	.00	.00	.00
2022 010-304-907	CERTIFICATES	6,500.00	6,500.00		4,500.00	6,800.00	6,420.00	151.11	5,170.00
2022 010-304-909	OTHER INCOME	500.00	500.00		.00	390.00	42.22	.00	.00
2022 010-304-912	ALCOHOL PERMITS	925.00	925.00		2,500.00	6,700.29	4,660.10	268.01	5,457.36
2022 010-304-989	VOTER REGISTRATION	*NOT FOUND**	.00		.00	.00	.00	.00	40.00
2022 010-304-997	SUB TOTAL	5395,386.00	5395,386.00		5044,930.00	4863,962.47	4715,709.38	96.41	4347,393.38
2022 010-305-000	DISTRICT CLERK INCOME				.00	.00	.00	.00	.00
2022 010-305-100	DISTRICT CLERK FEES	13,000.00	13,000.00		7,500.00	13,000.28	8,623.54	173.34	13,192.57
2022 010-305-101	DISTRICT CLERK FEES (2020)				.00	.00	.00	.00	.00
2022 010-305-121	TIME PAYMENT REIMBURSEMENT F	40.00	40.00		.00	23.79	4.79	.00	.00
2022 010-305-195	FAMILY VIOLENCE CENTER FEE				.00	.00	.00	.00	.00
2022 010-305-200	CRIMINAL FEES	4,000.00	4,000.00		2,500.00	4,095.85	3,182.84	163.83	4,558.22
2022 010-305-300	COURT APPOINTED ATTORNEY-I				.00	.00	.00	.00	.00
2022 010-305-302	COURT APPOINTED ATTORNEY	3,500.00	3,500.00		2,500.00	3,544.73	2,986.97	141.79	2,315.52
2022 010-305-303	COURT REPORTER REIMBURSEME				1,000.00	.00	.00	.00	.00
2022 010-305-400	INTEREST	400.00	400.00		400.00	148.44	361.80	37.11	965.71
2022 010-305-903	FAMILY PROTECTION FEE	500.00	500.00		500.00	330.00	435.00	66.00	510.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****			
					2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-305-904	DISTRICT JURY FEES	450.00	450.00	150.00	320.00	213.33	80.00	160.00
2022 010-305-905	RECORD MANAGEMENT FEES			.00	.00	.00	.00	.00
2022 010-305-906	COURT HOUSE SECURITY FEES			.00	.00	.00	.00	.00
2022 010-305-907	CERTIFIED COPIES	2,000.00	2,000.00	1,500.00	1,953.49	130.23	3,010.00	2,117.00
2022 010-305-997	SUB TOTAL	23,890.00	23,890.00	16,050.00	23,416.58	145.90	18,684.94	23,819.02
2022 010-306-000	JUSTICE OF PEACE INCOME			.00	.00	.00	.00	.00
2022 010-306-100	JUSTICE OF THE PEACE FEE	45,000.00	45,000.00	80,000.00	38,991.47	48.74	56,184.18	82,192.41
2022 010-306-101	DEFERRED DISPOSITION FEE	25,000.00	25,000.00	40,000.00	23,428.58	58.57	29,337.16	35,127.31
2022 010-306-102	DRIVING SAFETY COURSE	1,000.00	1,000.00	2,000.00	600.00	30.00	880.00	1,810.00
2022 010-306-103	LOCAL CCC 01-01-2020	4,200.00	4,200.00	2,500.00	4,284.07	171.36	2,571.99	.00
2022 010-306-116	WARRANT FEE	6,000.00	6,000.00	7,500.00	5,133.44	68.45	5,305.30	6,909.90
2022 010-306-121	TIME PAYMENT REIMBURSEMENT F	250.00	250.00	.00	256.42	.00	.00	.00
2022 010-306-126	SCHOOL CROSSING ZONE FINE			.00	.00	.00	.00	.00
2022 010-306-127	PASSING SCHOOL BUS FINE			.00	.00	.00	.00	.00
2022 010-306-195	FAMILY VIOLENCE CENTER FEE			.00	.00	.00	.00	.00
2022 010-306-200	J.P. TRAFFIC	1,500.00	1,500.00	2,000.00	705.90	35.30	986.40	1,706.85
2022 010-306-400	INTEREST			.00	63.99	.00	223.96	32.65
2022 010-306-560	SCHOOL ZONE FEE			.00	.00	.00	.00	.00
2022 010-306-907	JP COPIES			.00	27.25	.00	37.50	30.50
2022 010-306-997	SUB TOTAL	82,950.00	82,950.00	134,000.00	73,491.12	54.84	95,526.49	127,809.62
2022 010-307-000	TREASURER'S OFFICE INCOME			.00	.00	.00	.00	.00
2022 010-307-100	TREASURER FEES			.00	.00	.00	.00	.00
2022 010-307-101	JUDICIAL EDUCATION FEES			.00	.00	.00	.00	.00
2022 010-307-200	PROBATE FEES			.00	.00	.00	.00	.00
2022 010-307-300	INDIGENT LEGAL SERVICE			.00	.00	.00	.00	.00
2022 010-307-400	INTEREST 78 ACCOUNT	85,000.00	85,000.00	85,000.00	27,920.71	32.85	87,064.40	172,476.06
2022 010-307-500	CO. GRAFFITI ERADICATION			20.00	.00	.00	.00	.00
2022 010-307-997	SUB TOTAL	85,000.00	85,000.00	85,020.00	27,920.71	32.84	87,064.40	172,476.06
2022 010-309-000	ELECTIONS ADMINISTRATOR INCO			.00	.00	.00	.00	.00
2022 010-309-909	OTHER INCOME			.00	14.95	.00	.00	516.25
2022 010-309-914	ELECTION INCOME	10,000.00	10,000.00	10,500.00	14,585.73	138.91	4,351.11	8,967.95
2022 010-309-919	EA 2020 CARES ACT GRANT INCO			64,000.00	.00	.00	9,382.19	.00
2022 010-309-920	2020HAVA ELECTION SECURITY G			.00	120,000.00	.00	.00	.00
2022 010-309-989	VOTER DATA			.00	45.00	.00	155.25	.00
2022 010-309-997	ELECTIONS ADMIN INCOME TOTAL	10,000.00	10,000.00	74,500.00	134,645.68	180.73	13,888.55	9,484.20
2022 010-314-000	PROBATION INCOME			.00	.00	.00	.00	.00
2022 010-314-300	BOND SUPERVISION FEES			.00	.00	.00	10,355.00	6,487.00
2022 010-314-400	RESTITUTION/COURT COST INT			.00	.00	.00	.00	.00
2022 010-314-916	WORK PROG. SUPPL. SALARY			.00	.00	.00	.00	.00
2022 010-314-997	SUB TOTAL			.00	.00	.00	10,355.00	6,487.00
2022 010-320-000	CONSTABLE INCOME			.00	.00	.00	.00	.00
2022 010-320-100	CONSTABLE FEES	4,000.00	4,000.00	7,000.00	1,974.00	28.20	7,494.00	8,020.18
2022 010-320-207	STATE SCHOOL GRANT			.00	.00	.00	.00	.00
2022 010-320-209	TOBACCO GRANT			.00	.00	.00	.00	.00
2022 010-320-302	SCHOOL ZONE FEE			.00	.00	.00	.00	.00
2022 010-320-307	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2022 010-320-997	SUBTOTAL	4,000.00	4,000.00	7,000.00	1,974.00	28.20	7,494.00	8,020.18
2022 010-321-000	COUNTY ATTORNEY INCOME			.00	.00	.00	.00	.00
2022 010-321-997	SUBTOTAL			.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 010-322-000	EMERGENCY MANAGEMENT INCOM			.00	.00	.00	.00
2022 010-322-909	OTHER INCOME			.00	.00	.00	.00
2022 010-322-997	SUBTOTAL			.00	.00	.00	.00
2022 010-390-000	TRANSFER OUT			.00	.00	.00	.00
2022 010-390-100	TRANSFER IN			.00	.00	.00	.00
2022 010-399-999	ACTUAL REVENUE	6007,916.00	6007,916.00	5845,325.00	5556,348.56	5537,676.53	5198,304.27
2022 010-400-000	GENERAL EXPENSES			.00	.00	.00	.00
2022 010-400-202	INSURANCE ADJUSTMENTS			.00	6,499.22	.00	647.21
2022 010-400-204	UNEMPLOYMENT INSURANCE	4,250.00	4,250.00	4,115.38	4,088.96	2,817.81	1,540.50
2022 010-400-205	WORKERS COMP INSURANCE	44,263.00	44,263.00	40,580.00	30,142.00	44,263.00	38,059.00
2022 010-400-206	AIR EVAC SITE MEMBERSHIP			1,250.00	.00	.00	.00
2022 010-400-297	TOTAL BENEFITS	48,513.00	48,513.00	45,945.38	40,730.18	47,728.02	50,240.18
2022 010-400-307	MISCELLANEOUS			5,000.00	1,162.21	23.24	18,179.99
2022 010-400-308	JUVENILE PROBATION	95,000.00	95,000.00	85,000.00	85,000.00	100.00	65,000.00
2022 010-400-309	SPECIAL FUNDS REIMBURSEME			.00	.00	.00	.00
2022 010-400-310	ISTEA			.00	.00	.00	.00
2022 010-400-311	AUDIT FEES	35,000.00	35,000.00	35,000.00	18,500.00	52.86	20,000.00
2022 010-400-312	SECO GRANT EXPENSE			.00	.00	.00	.00
2022 010-400-313	HISTORICAL COMMISSION	100.00	100.00	1,250.00	75.00	6.00	75.00
2022 010-400-314	COMPRESSOR REFUNDS			200,000.00	.00	.00	.00
2021 010-400-315	PUBLIC WORKS EXPENSE		.00	.00	8.70	.00	.00
2022 010-400-397	TOTAL PROFESSIONAL EXPENSE	135,100.00	135,100.00	326,250.00	104,745.91	32.11	103,254.99
2022 010-400-401	AUTO INSURANCE	14,000.00	14,000.00	13,000.00	13,812.00	106.25	11,804.00
2022 010-400-402	PUBLIC OFFICIALS INSURANCE	10,000.00	10,000.00	10,000.00	8,716.00	87.16	9,322.00
2022 010-400-403	BUILDING INSURANCE	45,000.00	45,000.00	45,000.00	24,376.00	54.17	23,557.00
2022 010-400-404	DUES	6,000.00	6,000.00	5,000.00	5,575.87	111.52	4,955.92
2022 010-400-405	LANDFILL			.00	.00	.00	.00
2022 010-400-406	STATE PARK			.00	.00	.00	.00
2022 010-400-407	ANIMAL CONTROL	20,000.00	20,000.00	20,000.00	20,000.00	100.00	.00
2022 010-400-408	STATE JAIL			.00	.00	.00	.00
2022 010-400-409	LAW ENFORCEMENT LIABILITY	18,000.00	18,000.00	18,000.00	16,860.00	93.67	15,836.00
2022 010-400-410	GENERAL LIABILITY INSURANC	2,250.00	2,250.00	3,500.00	1,856.00	53.03	2,022.00
2022 010-400-412	PUBLIC NOTICES	7,500.00	7,500.00	3,500.00	2,573.36	73.52	2,516.11
2022 010-400-413	FIRE/CIVIL DEFENSE	24,700.00	24,700.00	247,000.00	22,000.00	8.91	23,060.00
2022 010-400-414	INTERNET TECHNOLOGY SUPPOR			.00	.00	.00	18.99
2022 010-400-415	ESTRAY EXPENSE	100.00	100.00	100.00	.00	.00	4,219.68
2022 010-400-416	EMPLOYEE DRUG SCREENING	2,500.00	2,500.00	2,500.00	1,805.00	72.20	2,235.00
2022 010-400-486	COUNTY ASSISTANCE	80,000.00	80,000.00	75,000.00	77,775.29	103.70	68,056.95
2022 010-400-490	MISCELLANEOUS	8,000.00	8,000.00	18,000.00	6,314.50	35.08	.00
2022 010-400-497	TOTAL ADMINISTRATIVE/CONTRI	238,050.00	238,050.00	460,600.00	201,664.02	43.78	167,584.66
2022 010-400-601	GAS	4,500.00	4,500.00	4,000.00	4,271.09	106.78	3,476.77
2022 010-400-602	WATER	10,000.00	10,000.00	7,500.00	9,384.23	125.12	10,177.33
2022 010-400-603	ELECTRICITY	15,000.00	15,000.00	15,000.00	12,551.88	83.68	16,983.15
2022 010-400-604	TELEPHONE	2,000.00	2,000.00	1,550.00	1,603.44	103.45	2,007.23
2022 010-400-697	TOTAL UTILITIES EXPENSE	31,500.00	31,500.00	28,050.00	27,810.64	99.15	32,644.48
2022 010-400-702	SERVICE AGREEMENTS	6,500.00	6,500.00	6,500.00	5,513.05	84.82	5,881.40
2022 010-400-703	FURNITURE/EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	105.96	10.60	940.12
2022 010-400-705	BUILDING REPAIR	250,000.00	250,000.00	250,000.00	20,958.78	8.38	24,574.50
2022 010-400-706	LAWN CARE / MAINTENANCE	8,000.00	8,000.00	.00	.00	.00	.00
2022 010-400-797	TOTAL REPAIR/MAINTENANCE E	265,500.00	265,500.00	257,500.00	26,577.79	10.32	31,396.02
2022 010-400-702	SERVICE AGREEMENTS	6,500.00	6,500.00	6,500.00	5,513.05	84.82	5,881.40
2022 010-400-703	FURNITURE/EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	105.96	10.60	940.12
2022 010-400-705	BUILDING REPAIR	250,000.00	250,000.00	250,000.00	20,958.78	8.38	24,574.50
2022 010-400-706	LAWN CARE / MAINTENANCE	8,000.00	8,000.00	.00	.00	.00	.00
2022 010-400-797	TOTAL REPAIR/MAINTENANCE E	265,500.00	265,500.00	257,500.00	26,577.79	10.32	31,396.02
2022 010-400-601	GAS	4,500.00	4,500.00	4,000.00	4,271.09	106.78	3,476.77
2022 010-400-602	WATER	10,000.00	10,000.00	7,500.00	9,384.23	125.12	10,177.33
2022 010-400-603	ELECTRICITY	15,000.00	15,000.00	15,000.00	12,551.88	83.68	16,983.15
2022 010-400-604	TELEPHONE	2,000.00	2,000.00	1,550.00	1,603.44	103.45	2,007.23
2022 010-400-697	TOTAL UTILITIES EXPENSE	31,500.00	31,500.00	28,050.00	27,810.64	99.15	32,644.48
2022 010-400-702	SERVICE AGREEMENTS	6,500.00	6,500.00	6,500.00	5,513.05	84.82	5,881.40
2022 010-400-703	FURNITURE/EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	105.96	10.60	940.12
2022 010-400-705	BUILDING REPAIR	250,000.00	250,000.00	250,000.00	20,958.78	8.38	24,574.50
2022 010-400-706	LAWN CARE / MAINTENANCE	8,000.00	8,000.00	.00	.00	.00	.00
2022 010-400-797	TOTAL REPAIR/MAINTENANCE E	265,500.00	265,500.00	257,500.00	26,577.79	10.32	31,396.02
2022 010-400-401	AUTO INSURANCE	14,000.00	14,000.00	13,000.00	13,812.00	106.25	11,804.00
2022 010-400-402	PUBLIC OFFICIALS INSURANCE	10,000.00	10,000.00	10,000.00	8,716.00	87.16	9,322.00
2022 010-400-403	BUILDING INSURANCE	45,000.00	45,000.00	45,000.00	24,376.00	54.17	23,557.00
2022 010-400-404	DUES	6,000.00	6,000.00	5,000.00	5,575.87	111.52	4,955.92
2022 010-400-405	LANDFILL			.00	.00	.00	.00
2022 010-400-406	STATE PARK			.00	.00	.00	.00
2022 010-400-407	ANIMAL CONTROL	20,000.00	20,000.00	20,000.00	20,000.00	100.00	.00
2022 010-400-408	STATE JAIL			.00	.00	.00	.00
2022 010-400-409	LAW ENFORCEMENT LIABILITY	18,000.00	18,000.00	18,000.00	16,860.00	93.67	15,836.00
2022 010-400-410	GENERAL LIABILITY INSURANC	2,250.00	2,250.00	3,500.00	1,856.00	53.03	2,022.00
2022 010-400-412	PUBLIC NOTICES	7,500.00	7,500.00	3,500.00	2,573.36	73.52	2,516.11
2022 010-400-413	FIRE/CIVIL DEFENSE	24,700.00	24,700.00	247,000.00	22,000.00	8.91	23,060.00
2022 010-400-414	INTERNET TECHNOLOGY SUPPOR			.00	.00	.00	18.99
2022 010-400-415	ESTRAY EXPENSE	100.00	100.00	100.00	.00	.00	4,219.68
2022 010-400-416	EMPLOYEE DRUG SCREENING	2,500.00	2,500.00	2,500.00	1,805.00	72.20	2,235.00
2022 010-400-486	COUNTY ASSISTANCE	80,000.00	80,000.00	75,000.00	77,775.29	103.70	68,056.95
2022 010-400-490	MISCELLANEOUS	8,000.00	8,000.00	18,000.00	6,314.50	35.08	.00
2022 010-400-497	TOTAL ADMINISTRATIVE/CONTRI	238,050.00	238,050.00	460,600.00	201,664.02	43.78	167,584.66
2022 010-400-601	GAS	4,500.00	4,500.00	4,000.00	4,271.09	106.78	3,476.77
2022 010-400-602	WATER	10,000.00	10,000.00	7,500.00	9,384.23	125.12	10,177.33
2022 010-400-603	ELECTRICITY	15,000.00	15,000.00	15,000.00	12,551.88	83.68	16,983.15
2022 010-400-604	TELEPHONE	2,000.00	2,000.00	1,550.00	1,603.44	103.45	2,007.23
2022 010-400-697	TOTAL UTILITIES EXPENSE	31,500.00	31,500.00	28,050.00	27,810.64	99.15	32,644.48
2022 010-400-702	SERVICE AGREEMENTS	6,500.00	6,500.00	6,500.00	5,513.05	84.82	5,881.40
2022 010-400-703	FURNITURE/EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	105.96	10.60	940.12
2022 010-400-705	BUILDING REPAIR	250,000.00	250,000.00	250,000.00	20,958.78	8.38	24,574.50
2022 010-400-706	LAWN CARE / MAINTENANCE	8,000.00	8,000.00	.00	.00	.00	.00
2022 010-400-797	TOTAL REPAIR/MAINTENANCE E	265,500.00	265,500.00	257,500.00	26,577.79	10.32	31,396.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 010-400-801	FURNITURE/EQUIPMENT	1,000.00	1,000.00	1,000.00	751.28	75.13	162.03	2,010.36
2022 010-400-802	LAND/BUILDING	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 010-400-897	TOTAL EQUIPMENT/CAPITAL OU	1,000.00	1,000.00	2,000.00	751.28	37.56	162.03	2,010.36
2022 010-400-901	SUPPLIES	4,000.00	4,000.00	4,000.00	3,033.95	75.85	4,583.77	4,016.80
2022 010-400-908	RECORD MANAGEMENT			.00	.00	.00	.00	.00
2022 010-400-909	COURTHOUSE SECURITY			.00	.00	.00	.00	.00
2022 010-400-913	VOTERS REGISTRATION			.00	.00	.00	.00	.00
2022 010-400-914	ELECTION			.00	.00	.00	152.88	17,521.75
2022 010-400-917	INDIGENT DEFENSE GRANT			.00	.00	.00	.00	.00
2022 010-400-997	TOTAL OPERATING EXPENSE	4,000.00	4,000.00	4,000.00	3,033.95	75.85	4,736.65	21,538.55
2022 010-400-998	GENERAL (CH) EXPENDITURES	723,663.00	723,663.00	1124,345.38	405,313.77	36.05	387,506.85	441,731.86
2022 010-401-000	COUNTY JUDGE'S OFFICE			.00	.00	.00	.00	.00
2022 010-401-101	COUNTY JUDGE SALARY-DAVENPOR			.00	.00	.00	.00	13,141.33
2022 010-401-102	SECRETARY SALARY - TILLER	38,462.00	38,462.00	35,127.00	32,424.96	92.31	34,103.94	32,479.98
2022 010-401-103	COUNTY JUDGE STATE SUPPLEMEN	25,200.00	25,200.00	25,200.00	23,584.00	93.59	25,200.00	25,200.00
2022 010-401-104	P/T SECRETARY			.00	.00	.00	384.00	3,355.61
2022 010-401-105	COUNTY JUDGE SALARY - UMPHRE	50,081.00	50,081.00	48,622.00	44,881.92	92.31	47,206.00	31,816.22
2022 010-401-106	INTERPRETER - BEATRIZ LOP			.00	.00	.00	.00	.00
2022 010-401-180	LONGEVITY PAY	580.00	580.00	520.00	520.00	100.00	460.00	1,600.00
2022 010-401-197	TOTAL COUNTY JUDGE OFFICE	114,323.00	114,323.00	109,469.00	101,410.88	92.64	107,353.94	107,593.14
2022 010-401-201	SOCIAL SECURITY	6,773.54	6,773.54	6,406.82	6,807.69	106.26	6,987.26	7,063.14
2022 010-401-202	MEDICAL INSURANCE	24,917.28	24,917.28	23,685.60	21,793.20	92.01	23,774.40	24,514.92
2022 010-401-203	RETIREMENT	12,209.84	12,209.84	9,192.13	11,945.19	129.95	12,806.14	11,551.23
2022 010-401-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 010-401-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2022 010-401-206	VEHICLE ALLOWANCE	8,000.00	8,000.00	7,500.00	6,923.04	92.31	5,000.00	1,181.80
2022 010-401-207	SCHOOL/CONFERENCE	2,500.00	2,500.00	2,500.00	1,528.32	61.13	1,259.03	4,141.31
2022 010-401-208	MISCELLANEOUS TRAVEL & ME	1,000.00	1,000.00	1,000.00	163.26	16.33	208.81	.00
2022 010-401-209	PROBATE TRAINING			.00	.00	.00	.00	.00
2022 010-401-297	TOTAL COUNTY JUDGE OFFICE	55,400.66	55,400.66	50,284.55	49,160.70	97.77	50,035.64	48,452.40
2022 010-401-301	BONDS OF OFFICE	100.00	100.00	.00	.00	.00	97.38	1,421.00
2022 010-401-302	ATTORNEY FEES	12,500.00	12,500.00	10,000.00	13,800.00	138.00	12,618.00	5,875.00
2022 010-401-303	COURT REPORTERS	1,500.00	1,500.00	1,500.00	289.90	19.33	238.80	331.60
2022 010-401-304	JUVENILE ATTORNEY FEES	1,250.00	1,250.00	1,200.00	855.00	71.25	150.00	4,000.00
2022 010-401-305	INTERPRETER			300.00	.00	.00	.00	.00
2022 010-401-307	MISCELLANEOUS			250.00	.00	.00	.00	.00
2022 010-401-308	VISITING JUDGE			.00	.00	.00	.00	.00
2022 010-401-309	INVESTIGATION			.00	.00	.00	.00	.00
2022 010-401-310	EXPERT WITNESS			.00	.00	.00	.00	825.00
2022 010-401-311	MENTAL CONFINEMENT	1,500.00	1,500.00	1,500.00	516.00	34.40	466.00	.00
2022 010-401-397	COUNTY JUDGE PROFESSIONAL	16,850.00	16,850.00	14,750.00	15,460.90	104.82	13,570.18	12,452.60
2022 010-401-404	DUES	500.00	500.00	300.00	400.00	133.33	150.00	.00
2022 010-401-604	TELEPHONE	500.00	500.00	1,000.00	412.55	41.26	973.31	1,370.26
2022 010-401-605	MOBILE PHONE	1,800.00	1,800.00	1,800.00	1,325.12	73.62	1,230.30	522.17
2022 010-401-697	COUNTY JUDGE UTILITY TOTAL	2,800.00	2,800.00	3,100.00	2,137.67	68.96	2,353.61	1,892.43
2022 010-401-702	SERVICE AGREEMENTS	5,470.00	5,470.00	5,470.00	4,414.27	80.70	5,554.22	4,841.92
2022 010-401-703	FURNITURE/EQUIPMENT REPAIR	100.00	100.00	100.00	.00	.00	.00	125.00
2022 010-401-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2022 010-401-797	COUNTY JUDGE REPAIR/MAINT.	5,570.00	5,570.00	5,570.00	4,414.27	79.25	5,554.22	4,966.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
		**** ACTUAL ****		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-401-803	FURNITURE/EQUIPMENT	800.00	800.00	800.00	652.18	469.48
2022 010-401-804	COMPUTERS			.00	.00	860.17
2022 010-401-897	COUNTY JUDGE EQUIPMENT TO	800.00	800.00	800.00	652.18	1,329.65
2022 010-401-901	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00	2,935.69	2,704.51
2022 010-401-907	LAW BOOKS	3,000.00	3,000.00	3,000.00	1,800.45	2,898.87
2022 010-401-912	RADIO/COMMUNICATION			.00	.00	.00
2022 010-401-915	POSTAGE	500.00	500.00	500.00	377.75	268.44
2022 010-401-997	COUNTY JUDGE OPERATING EX	6,000.00	6,000.00	6,000.00	5,113.89	5,871.82
2022 010-401-998	COUNTY JUDGE EXPENDITURES	201,743.66	201,743.66	189,973.55	184,633.66	182,558.96
2022 010-402-998	EXPENDITURES			.00	.00	.00
2022 010-403-000	COUNTY CLERK'S OFFICE			.00	.00	.00
2022 010-403-102	P/T DEPUTY - JAN ROBINSON			.00	.00	.00
2022 010-403-103	P/T DEPUTY - CARLA MARLE			.00	.00	.00
2022 010-403-104	DEPUTY CLERK - TIFFANY MARTI	36,463.00	36,463.00	33,459.00	32,569.73	30,936.88
2022 010-403-107	DEPUTY CLERK - SUZANNE BROOK	38,181.00	38,181.00	35,127.00	34,103.94	32,479.98
2022 010-403-108	P/T DEPUTY - REBEKAH HEFNER			.00	.00	16,544.06
2022 010-403-109	COUNTY CLERK - VANESSA J	47,631.00	47,631.00	46,244.00	44,897.00	42,759.08
2022 010-403-180	LONGEVITY PAY	1,180.00	1,180.00	705.00	335.00	.00
2022 010-403-197	COUNTY CLERK SALARY TOTAL	123,455.00	123,455.00	115,535.00	111,905.67	122,720.00
2022 010-403-201	SOCIAL SECURITY	9,354.04	9,354.04	8,784.46	8,401.82	9,172.58
2022 010-403-202	MEDICAL INSURANCE	37,375.92	37,375.92	35,528.40	35,661.60	35,308.62
2022 010-403-203	RETIREMENT	13,125.75	13,125.75	12,603.43	12,812.53	13,499.15
2022 010-403-204	UNEMPLOYMENT INSURANCE			.00	.00	.00
2022 010-403-205	WORKERS COMP INSURANCE			.00	.00	.00
2022 010-403-207	SCHOOL/CONFERENCE	3,500.00	3,500.00	3,500.00	1,336.17	2,512.04
2022 010-403-208	MISCELLANEOUS TRAVEL & ME	500.00	500.00	500.00	.00	37.95
2022 010-403-297	COUNTY CLERK FRINGE TOTAL	63,855.71	63,855.71	60,916.29	58,212.12	60,530.34
2022 010-403-301	BONDS OF OFFICE	1,200.00	1,200.00	1,200.00	415.00	.00
2022 010-403-307	MISCELLANEOUS			.00	.00	.00
2022 010-403-313	OSSF INSPECTOR		***DELETE***	.00	.00	.00
2021 010-403-315	OSSF INSPECTOR		.00	.00	.00	.00
2022 010-403-397	COUNTY CLERK PROFESSIONAL		***DELETE***	1,200.00	415.00	.00
2022 010-403-404	DUES	125.00	125.00	125.00	125.00	125.00
2022 010-403-409	COUNTY JURY CHECKS		***DELETE***	.00	.00	.00
2021 010-403-410	COUNTY JURY CHECKS		.00	300.00	.00	.00
2022 010-403-497	COUNTY CLERK ADMINISTRATIV		***DELETE***	425.00	125.00	125.00
2022 010-403-604	TELEPHONE	2,400.00	2,400.00	2,400.00	2,038.35	1,677.57
2022 010-403-697	COUNTY CLERK UTILITIES TO	2,400.00	2,400.00	2,400.00	2,038.35	1,677.57
2022 010-403-702	SERVICE AGREEMENT	3,500.00	3,500.00	3,500.00	2,886.58	2,992.11
2022 010-403-703	FURNITURE/EQUIPMENT REPAIR	400.00	400.00	100.00	406.95	379.26
2022 010-403-797	CO. CLERK REPAIR/MAINT.TOT	3,900.00	3,900.00	3,600.00	3,293.53	3,371.37
2022 010-403-803	FURNITURE/EQUIPMENT	1,600.00	1,600.00	1,500.00	.00	.00
2022 010-403-804	COMPUTERS			.00	.00	.00
2022 010-403-897	CO. CLERK EQUIPMENT TOTAL	1,600.00	1,600.00	1,500.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	[**** ACTUAL ****] 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-403-901	OPERATING SUPPLIES	5,000.00	5,000.00	5,000.00	3,758.53	4,305.52	4,258.89
2022 010-403-908	RECORD MANAGEMENT			.00	.00	.00	.00
2022 010-403-914	ELECTION EXPENSES			.00	.00	.00	577.20
2022 010-403-915	POSTAGE	1,000.00	1,000.00	1,000.00	1,072.02	1,060.40	882.76
2022 010-403-997	COUNTY CLERK OPERATING TO	6,000.00	6,000.00	6,000.00	4,830.55	5,365.92	5,718.85
2022 010-403-998	COUNTY CLERK EXPENDITURES	202,535.71	202,535.71	191,576.29	169,476.07	181,230.59	194,143.13
2022 010-405-000	VETERAN SERVICE OFFICE			.00	.00	.00	.00
2022 010-405-129	VETERAN SERVICE AGENT-STUBBL	10,000.00	10,000.00	10,000.00	9,216.63	8,599.56	6,826.70
2022 010-405-136	VETERAN SERVICE SALARY			.00	.00	.00	.00
2022 010-405-180	LONGEVITY PAY			.00	.00	.00	.00
2022 010-405-197	VETERAN SERVICE SALARY TO	10,000.00	10,000.00	10,000.00	9,216.63	8,599.56	6,826.70
2022 010-405-201	SOCIAL SECURITY			.00	.00	.00	.00
2022 010-405-202	MEDICAL INSURANCE			.00	.00	.00	.00
2022 010-405-203	RETIREMENT			.00	.00	.00	.00
2022 010-405-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2022 010-405-205	WORKERS COMP INSURANCE			.00	.00	.00	.00
2022 010-405-207	SCHOOL/CONFERENCE	1,250.00	1,250.00	400.00	400.00	100.00	219.24
2022 010-405-297	VETERAN SERVICE FRINGE TO	1,250.00	1,250.00	400.00	400.00	100.00	219.24
2022 010-405-397	DISTRICT CLERK PROFESSIONA			.00	.00	.00	.00
2022 010-405-605	MOBILE PHONE	1,250.00	1,250.00	850.00	905.07	1,078.91	800.54
2022 010-405-697	DISTRICT CLERK UTILITIES	1,250.00	1,250.00	850.00	905.07	1,078.91	800.54
2022 010-405-998	VETERANS EXPENDITURE	12,500.00	12,500.00	11,250.00	10,521.70	9,678.47	7,846.48
2022 010-409-000	ELECTIONS ADMINISTRATOR			.00	.00	.00	.00
2022 010-409-100	ELECTIONS ADMINISTRATOR SALA	41,500.00	41,500.00	35,127.00	32,424.96	34,104.00	19,363.25
2022 010-409-101	HAVA/CARES PAYROLL EXPENSE			.00	1,625.00	3,967.48	145.00
2022 010-409-102	JOHN BARRY	250.00	250.00	192.00	396.00	193.00	110.00
2022 010-409-103	CINDY BROWNING	550.00	550.00	168.00	759.00	301.80	129.17
2022 010-409-104	LAURA EPPS	550.00	550.00	144.00	150.00	304.00	.00
2022 010-409-105	ANGELA FIELDS	550.00	550.00	193.00	766.00	530.80	141.67
2022 010-409-106	REBECCA FOWLER	550.00	550.00	193.00	919.00	562.80	169.17
2022 010-409-107	EVA OMEN BOWMAN	250.00	250.00	168.00	.00	312.80	150.00
2022 010-409-108	JUDY MCROBERTS	2,700.00	2,700.00	1,381.00	5,440.50	2,383.30	986.00
2022 010-409-109	MARIANNE MYERS	2,700.00	2,700.00	1,381.00	5,185.90	2,379.15	1,010.30
2022 010-409-110	RICHARD GODFREY	250.00	250.00	.00	202.00	.00	171.67
2022 010-409-111	MELANIE BERRY	250.00	250.00	.00	213.00	.00	141.67
2022 010-409-112	DEBORAH WELLS	250.00	250.00	216.00	412.00	180.61	85.00
2022 010-409-113	ZELTA FAYE AMBURN			.00	.00	153.00	147.50
2022 010-409-114	WINDSOR GODFREY			.00	.00	.00	172.50
2022 010-409-115	SHERRI BRAZEAL	550.00	550.00	168.00	781.00	461.80	141.67
2022 010-409-116	SHERRY REDDELL	550.00	550.00	168.00	777.00	307.30	.00
2022 010-409-117	RHONDA HARRIS	250.00	250.00	.00	185.00	111.00	140.00
2022 010-409-118	RONDA LEWIS	550.00	550.00	168.00	1,131.00	468.80	.00
2022 010-409-119	DEANNA JENKINS	2,700.00	2,700.00	1,368.00	3,901.00	2,124.85	.00
2022 010-409-120	CAROLYN NICHOLS	550.00	550.00	193.00	561.00	364.30	175.00
2022 010-409-121	ALEXIS HOLMAN			.00	.00	.00	.00
2022 010-409-122	HARVA KUYKENDALL	550.00	550.00	.00	1,255.00	147.00	85.00
2022 010-409-123	SIENNA ROSE	250.00	250.00	.00	153.00	157.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT		
2022 010-409-124	CARLA MARLEY	250.00	250.00	192.00	117.00	60.94	135.30
2022 010-409-125	HANNAH GRACE TURNER			.00	.00	.00	.00
2022 010-409-126	STEPHEN SLIMP	250.00	250.00	.00	840.00	.00	.00
2022 010-409-127	RHONDA HOBBS			.00	174.00	.00	265.00
2022 010-409-128	ELECTIONS ADMIN P/T CLERK	26,473.00	26,473.00	20,000.00	21,916.18	109.58	22,101.92
2022 010-409-129	CODIE FIELDS	550.00	550.00	.00	320.00	.00	.00
2022 010-409-130	DOTTYE HUBBLE	550.00	550.00	.00	1,128.00	.00	.00
2022 010-409-197	ELECTIONS ADMIN SALARY TOTAL	84,373.00	84,373.00	61,420.00	81,732.54	133.07	71,934.61
2022 010-409-201	FICA	5,199.93	5,199.93	2,687.22	5,382.88	200.31	4,235.84
2022 010-409-202	MEDICAL INSURANCE	12,458.64	12,458.64	11,842.80	10,896.60	92.01	12,382.50
2022 010-409-203	RETIREMENT	7,296.64	7,296.64	3,855.47	5,978.96	155.08	6,458.70
2022 010-409-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2022 010-409-205	WORKERS COMP INSURANCE			.00	.00	.00	.00
2022 010-409-207	SCHOOL/CONFERENCE	2,000.00	2,000.00	2,000.00	733.78	36.69	1,056.11
2022 010-409-208	MISCELLANEOUS TRAVEL & ME	500.00	500.00	500.00	193.72	38.74	235.35
2022 010-409-297	ELECTIONS ADMIN FRINGE TOTAL	27,455.21	27,455.21	20,885.49	23,185.94	111.01	24,369.78
2022 010-409-301	BOND	220.00	220.00	220.00	140.00	63.64	93.00
2022 010-409-397	ELECTIONS ADMIN PROFESS TOTA	220.00	220.00	220.00	140.00	63.64	93.00
2022 010-409-404	DUES	200.00	200.00	150.00	150.00	100.00	.00
2022 010-409-604	TELEPHONE	3,500.00	3,500.00	3,483.00	3,433.47	98.58	3,449.56
2022 010-409-697	ELECTIONS ADMIN UTILITIES TO	3,700.00	3,700.00	3,633.00	3,583.47	98.64	3,449.56
2022 010-409-702	SERVICE AGREEMENTS	12,000.00	12,000.00	2,500.00	10,038.75	401.55	2,028.00
2022 010-409-703	FURNITURE/EQUIPMENT REPAIR	500.00	500.00	500.00	.00	.00	.00
2022 010-409-801	FURNITURE/EQUIPMENT			.00	.00	.00	.00
2022 010-409-803	FURNITURE/EQUIPMENT	1,000.00	1,000.00	1,000.00	250.00	25.00	842.85
2022 010-409-804	COMPUTER EQUIPMENT			.00	.00	.00	.00
2022 010-409-901	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00	1,709.32	85.47	3,338.64
2022 010-409-913	VOTER REGISTRATION	3,100.00	3,100.00	3,100.00	132.50	4.27	2,230.54
2022 010-409-914	MUNICIPAL ELECTION EXPENSE	20,000.00	20,000.00	20,000.00	15,334.11	76.67	2,413.52
2022 010-409-915	POSTAGE	2,000.00	2,000.00	1,800.00	1,177.18	65.40	1,941.98
2022 010-409-919	EA CARES GRANT SHARE			16,000.00	123.30	.77	717.36
2022 010-409-997	TOTAL ELECTION ADMIN OPERATI	40,600.00	40,600.00	46,900.00	28,765.16	61.33	13,512.89
2022 010-409-998	ELECTIONS ADMIN EXPENDITURES	156,348.21	156,348.21	133,058.49	137,407.11	103.27	113,359.84
2022 010-410-000	INTERNET TECHNOLOGY			.00	.00	.00	.00
2022 010-410-101	IT DIRECTOR / EMC SALARY	61,267.00	61,267.00	59,482.50	54,907.44	92.31	57,750.00
2022 010-410-197	IT SALARY TOTAL	61,267.00	61,267.00	59,482.50	54,907.44	92.31	57,750.00
2022 010-410-201	FICA	4,686.93	4,686.93	4,550.41	3,343.40	73.47	3,520.70
2022 010-410-202	MEDICAL INSURANCE	12,458.64	12,458.64	11,842.80	10,896.60	92.01	11,887.20
2022 010-410-203	RETIREMENT	6,576.78	6,576.78	6,528.66	6,038.18	92.49	6,618.16
2022 010-410-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2022 010-410-205	WORKERS COMP INSURANCE			.00	.00	.00	.00
2022 010-410-206	TRAVEL ALLOWANCE			.00	.00	.00	.00
2022 010-410-207	SCHOOL/CONFERENCE	500.00	500.00	200.00	364.48	182.24	.00
2022 010-410-208	MISCELLANEOUS TRAVEL & MEALS	2,000.00	2,000.00	2,000.00	.00	.00	.00
2022 010-410-307	MISCELLANEOUS	625.00	625.00	625.00	.00	.00	.00
2022 010-410-397	IT PROFESSIONAL TOTAL	26,847.35	26,847.35	25,746.87	20,642.66	80.18	22,026.06
2022 010-410-604	TELEPHONE	250.00	250.00	.00	206.20	.00	164.96

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
		**** ACTUAL ****				
		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2019 ACTUAL
2022 010-410-605	MOBILE PHONE	2,250.00	2,250.00	1,250.00	2,086.54	1,609.05
2022 010-410-697	IT UTILITIES TOTAL	2,500.00	2,500.00	1,250.00	2,292.74	1,774.01
2022 010-410-701	AUTO REPAIR/INSPECTION	1,000.00	1,000.00	750.00	643.00	7,147.04
2022 010-410-702	SERVICE AGREEMENTS	10,000.00	10,000.00	9,360.00	4,296.50	5,058.91
2022 010-410-703	FURNITURE EQUIPMENT REPAIR			.00	.00	.00
2022 010-410-797	IT REPAIR/MAINT TOTAL	11,000.00	11,000.00	10,110.00	4,939.50	12,205.95
2022 010-410-801	VEHICLES			45,000.00	44,976.84	99.95
2022 010-410-803	FURNITURE/EQUIPMENT/VEHICLE	5,000.00	5,000.00	5,000.00	3,615.58	72.31
2022 010-410-804	COMPUTERS	40,000.00	40,000.00	39,400.00	23,606.85	59.92
2022 010-410-897	IT FURNITURE/EQUIPMENT TOTAL	45,000.00	45,000.00	89,400.00	72,199.27	80.76
2022 010-410-901	OPERATING SUPPLIES	5,000.00	5,000.00	500.00	4,239.17	847.83
2022 010-410-903	GAS/OIL	4,000.00	4,000.00	3,800.00	2,252.96	59.29
2022 010-410-912	RADIO/COMMUNICATION			.00	.00	.00
2022 010-410-915	POSTAGE	100.00	100.00	150.00	.00	124.55
2022 010-410-997	IT OPERATING SUPPLIES TOTAL	9,100.00	9,100.00	4,450.00	6,492.13	145.89
2022 010-410-998	INTERNET TECHNOLOGY EXPENSES	155,714.35	155,714.35	190,439.37	161,473.74	84.79
2022 010-411-998	EXPENDITURES			.00	.00	.00
2022 010-435-000	DISTRICT CLERK'S OFFICE			.00	.00	.00
2022 010-435-101	DISTRICT CLERK - PIPPIN	47,631.00	47,631.00	46,244.00	42,686.88	92.31
2022 010-435-102	1ST DEPUTY - DAMRON	36,463.00	36,463.00	35,127.00	29,691.84	84.53
2022 010-435-103	P/T TEMPORARY 2ND DEPUTY	8,000.00	8,000.00	8,000.00	.00	.00
2022 010-435-180	LONGEVITY PAY	1,135.00	1,135.00	1,075.00	1,075.00	100.00
2022 010-435-197	DISTRICT CLERK SALARY TOT	93,229.00	93,229.00	90,446.00	73,453.72	81.21
2022 010-435-201	SOCIAL SECURITY	6,433.19	6,433.19	6,224.88	5,532.12	88.87
2022 010-435-202	MEDICAL INSURANCE	24,917.28	24,917.28	23,685.60	21,789.50	91.99
2022 010-435-203	RETIREMENT	9,027.17	9,027.17	8,931.10	8,081.75	90.49
2022 010-435-204	UNEMPLOYMENT INSURANCE			.00	.00	.00
2022 010-435-205	WORKERS COMP INSURANCE			.00	.00	.00
2022 010-435-207	SCHOOL/CONFERENCE	1,200.00	1,200.00	1,200.00	225.00	18.75
2022 010-435-208	MISC TRAVEL & MEAL	100.00	100.00	100.00	.00	.00
2022 010-435-297	DISTRICT CLERK FRINGE TOT	41,677.64	41,677.64	40,141.58	35,628.37	88.76
2022 010-435-301	BONDS OF OFFICE	400.00	400.00	400.00	.00	.00
2022 010-435-307	MISCELLANEOUS			.00	.00	.00
2022 010-435-397	DIST CLERK TOTAL	400.00	400.00	400.00	.00	.00
2022 010-435-404	DUES	200.00	200.00	200.00	175.00	87.50
2022 010-435-410	DISTRICT JURY CHECKS	7,000.00	7,000.00	6,000.00	2,508.00	41.80
2022 010-435-497	DISTRICT CLERK ADMINISTRAT	7,200.00	7,200.00	6,200.00	2,683.00	43.27
2022 010-435-604	TELEPHONE	1,100.00	1,100.00	1,000.00	882.53	88.25
2022 010-435-697	DIST CLERK TOTAL	1,100.00	1,100.00	1,000.00	882.53	88.25
2022 010-435-702	SERVICE AGREEMENT	2,000.00	2,000.00	1,850.00	1,510.60	81.65
2022 010-435-703	FURNITURE/EQUIPMENT	200.00	200.00	200.00	.00	.00
2022 010-435-705	BUILDING REPAIR			.00	.00	.00
2022 010-435-797	DISTRICT CLERK REPAIR/MAIN	2,200.00	2,200.00	2,050.00	1,510.60	73.69
					1,995.15	1,851.91
					1,062.02	1,091.62
					1,062.02	1,091.62
					135.00	364.00
					135.00	364.00
					50.00	225.00
					2,808.00	8,086.00
					2,858.00	8,311.00
					35,088.37	39,487.12
					135.00	364.00
					.00	.00
					135.00	364.00
					50.00	225.00
					2,808.00	8,086.00
					2,858.00	8,311.00
					35,088.37	39,487.12
					135.00	364.00
					.00	.00
					135.00	364.00
					50.00	225.00
					2,808.00	8,086.00
					2,858.00	8,311.00
					35,088.37	39,487.12
					135.00	364.00
					.00	.00
					135.00	364.00
					50.00	225.00
					2,808.00	8,086.00
					2,858.00	8,311.00
					35,088.37	39,487.12

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-435-803	FURNITURE/EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00
2022 010-435-804	COMPUTERS			.00	.00	.00	.00
2022 010-435-897	DISTRICT CLERK EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00
2022 010-435-901	OPERATING SUPPLIES	2,500.00	2,500.00	2,000.00	1,381.84	69.09	2,342.80
2022 010-435-915	DISTRICT CLERK POSTAGE	800.00	800.00	800.00	1,445.06	180.63	440.35
2022 010-435-997	DISTRICT CLERK OPERATING	3,300.00	3,300.00	2,800.00	2,826.90	100.96	2,783.15
2022 010-435-998	DISTRICT CLERK EXPENDITURES	150,106.64	150,106.64	144,037.58	116,985.12	81.22	114,574.30
2022 010-455-000	JUSTICE OF PEACE OFFICE			.00	.00	.00	.00
2022 010-455-103	2ND DEPUTY - S. MCLEMORE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 010-455-104	2ND DEPUTY - SAMANTHA MCLEMO	36,463.00	36,463.00	33,459.00	30,885.12	92.31	32,483.88
2022 010-455-105	1ST DEPUTY - TRACI HESTE	38,181.00	38,181.00	35,127.00	32,424.96	92.31	34,103.94
2022 010-455-106	JUSTICE OF PEACE - SPURLOCK	47,631.00	47,631.00	46,244.00	42,686.88	92.31	44,897.00
2022 010-455-180	LONGEVITY PAY	335.00	335.00	.00	.00	.00	.00
2022 010-455-197	JUSTICE OF PEACE SALARY	122,610.00	122,610.00	114,830.00	105,996.96	92.31	111,484.82
2022 010-455-201	SOCIAL SECURITY	9,354.04	9,354.04	8,784.46	8,096.76	92.17	8,538.17
2022 010-455-202	MEDICAL INSURANCE	37,375.92	37,375.92	35,528.40	32,689.80	92.01	35,308.62
2022 010-455-203	RETIREMENT	14,062.34	14,062.34	12,603.43	12,062.57	95.71	13,120.48
2022 010-455-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2022 010-455-205	WORKERS COMP INSURANCE			.00	.00	.00	.00
2022 010-455-206	VEHICLE ALLOWANCE	4,000.00	4,000.00	4,000.00	3,692.40	92.31	3,000.00
2022 010-455-207	SCHOOL/CONFERENCE	2,500.00	2,500.00	2,000.00	2,699.51	134.98	1,393.65
2022 010-455-208	MISCELLANEOUS TRAVEL & ME	50.00	50.00	30.00	.00	.00	.00
2022 010-455-297	JUSTICE OF PEACE FRINGE	67,342.30	67,342.30	62,946.29	59,241.04	94.11	61,713.90
2022 010-455-301	BONDS OF OFFICE	175.00	175.00	175.00	.00	.00	269.56
2022 010-455-302	AUTOPSIES	50,000.00	50,000.00	50,000.00	22,617.00	45.23	52,358.25
2022 010-455-307	MISCELLANEOUS	300.00	300.00	300.00	.00	.00	21.61
2022 010-455-308	VISITING JUDGE	100.00	100.00	.00	43.68	.00	90.09
2022 010-455-397	J. P. PROFESSIONAL TOTAL	50,575.00	50,575.00	50,475.00	22,660.68	44.89	52,448.34
2022 010-455-404	DUES	300.00	300.00	95.00	285.00	300.00	175.00
2022 010-455-410	JP JURY CHECKS	200.00	200.00	200.00	318.00	159.00	.00
2022 010-455-497	J. P. ADMINISTRATIVE TOTA	500.00	500.00	295.00	603.00	204.41	175.00
2022 010-455-604	TELEPHONE	1,600.00	1,600.00	1,600.00	1,120.42	70.03	1,467.34
2022 010-455-605	MOBILE PHONE	1,000.00	1,000.00	600.00	920.30	153.38	636.09
2022 010-455-697	JUSTICE OF PEACE UTILITY	2,600.00	2,600.00	2,200.00	2,040.72	92.76	2,416.79
2022 010-455-702	SERVICE AGREEMENT	18,110.00	18,110.00	11,320.00	10,983.74	97.03	11,882.70
2022 010-455-703	FURNITURE/EQUIPMENT REPAIR	75.00	75.00	75.00	.00	.00	.00
2022 010-455-705	BUILDING REPAIR			.00	.00	.00	.00
2022 010-455-797	J. P. REPAIR/MAINTENANCE	18,185.00	18,185.00	11,395.00	10,983.74	96.39	11,882.70
2022 010-455-803	FURNITURE/EQUIPMENT	400.00	400.00	400.00	.00	.00	359.98
2022 010-455-804	COMPUTERS			.00	.00	.00	5,350.00
2022 010-455-805	SERVICE AGREEMENT			.00	.00	.00	.00
2022 010-455-897	JUSTICE OF PEACE EQUIPMEN	400.00	400.00	400.00	.00	.00	269.99
2022 010-455-901	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00	1,511.88	60.48	999.44
2022 010-455-915	POSTAGE	700.00	700.00	700.00	547.94	78.28	512.15
2022 010-455-997	J. P. OPERATING SUPPLIES	3,200.00	3,200.00	3,200.00	2,059.82	64.37	1,511.59

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 010-455-998	JUSTICE OF PEACE EXPENDITURE	265,412.30	265,412.30	245,741.29	203,585.96	82.85	241,903.13	241,969.71
2022 010-475-000	COUNTY ATTORNEY'S OFFICE			.00	.00	.00	.00	.00
2022 010-475-101	COUNTY ATTORNEY SALARY -	47,631.00	47,631.00	46,244.00	42,686.88	92.31	44,897.00	42,759.08
2022 010-475-102	P/T CO ATTY SECRETARY SA	8,000.00	8,000.00	3,000.00	.00	.00	.00	.00
2022 010-475-105	CO ATTY STATE SUPP SALAR	38,500.00	38,500.00	38,500.00	35,538.48	92.31	38,500.00	34,999.90
2022 010-475-106	P/T INVESTIGATOR			.00	.00	.00	.00	.00
2022 010-475-107	P/T SECRETARY - HUGHES			.00	280.16	.00	320.00	731.04
2022 010-475-108	CO ATTY SECRETARY - BAILEY	38,462.00	38,462.00	37,235.00	34,370.88	92.31	34,188.98	32,479.98
2022 010-475-109	P/T SECRETARY - WELLS			.00	581.74	.00	256.00	1,248.86
2022 010-475-110	P/T SECRETARY - ROBINSON			.00	1,054.72	.00	896.00	407.84
2022 010-475-111	P/T SECRETARY - SHERRIN			.00	906.06	.00	.00	.00
2022 010-475-180	LONGEVITY PAY	1,070.00	1,070.00	950.00	950.00	100.00	830.00	710.00
2022 010-475-197	COUNTY ATTORNEY SALARY TO	133,663.00	133,663.00	125,929.00	116,368.92	92.41	119,887.98	113,336.70
2022 010-475-201	SOCIAL SECURITY	6,586.11	6,586.11	6,224.88	8,843.25	142.06	9,115.82	8,640.34
2022 010-475-202	MEDICAL INSURANCE	24,917.28	24,917.28	2,368.56	21,793.20	920.10	23,774.40	23,539.08
2022 010-475-203	RETIREMENT	13,374.60	13,374.60	8,931.10	12,590.29	140.97	13,555.84	12,245.18
2022 010-475-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 010-475-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2022 010-475-207	SCHOOL/CONFERENCE	2,500.00	2,500.00	2,500.00	.00	.00	250.00	1,431.98
2022 010-475-208	MISCELLANEOUS TRAVEL & ME	300.00	300.00	300.00	.00	.00	.00	.00
2022 010-475-297	COUNTY ATTORNEY FRINGE TO	47,677.99	47,677.99	20,324.54	43,226.74	212.68	46,696.06	45,856.58
2022 010-475-301	BONDS OF OFFICE	200.00	200.00	200.00	178.00	89.00	.00	.00
2022 010-475-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 010-475-397	CO. ATTORNEY PROFESSIONAL	200.00	200.00	200.00	178.00	89.00	.00	.00
2022 010-475-404	DUES	225.00	225.00	225.00	125.00	55.56	125.00	75.00
2022 010-475-497	CO. ATTORNEY ADMINISTRATIV	225.00	225.00	225.00	125.00	55.56	125.00	75.00
2022 010-475-604	TELEPHONE	2,300.00	2,300.00	2,300.00	1,171.82	50.95	1,892.29	2,234.07
2022 010-475-605	MOBILE PHONE	800.00	800.00	800.00	479.14	59.89	684.07	625.93
2022 010-475-697	COUNTY ATTORNEY UTILITY T	3,100.00	3,100.00	3,100.00	1,650.96	53.26	2,576.36	2,860.00
2022 010-475-702	SERVICE AGREEMENTS	2,000.00	2,000.00	2,000.00	1,639.76	81.99	1,908.68	1,908.68
2022 010-475-703	FURNITURE/EQUIPMENT REPAIR	200.00	200.00	200.00	.00	.00	.00	.00
2022 010-475-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2022 010-475-797	CO. ATTORNEY REPAIR/MAINT.	2,200.00	2,200.00	2,200.00	1,639.76	74.53	1,908.68	1,908.68
2022 010-475-803	FURNITURE/EQUIPMENT	750.00	750.00	750.00	.00	.00	680.00	2,421.00
2022 010-475-804	COMPUTERS			.00	.00	.00	.00	.00
2022 010-475-897	CO. ATTORNEY EQUIPMENT TO	750.00	750.00	750.00	.00	.00	680.00	2,421.00
2022 010-475-901	OPERATING SUPPLIES	1,250.00	1,250.00	1,250.00	697.74	55.82	964.42	983.44
2022 010-475-907	LAW BOOKS	2,800.00	2,800.00	2,800.00	1,903.00	67.96	1,990.00	2,415.81
2022 010-475-915	POSTAGE	250.00	250.00	250.00	133.97	53.59	192.95	114.10
2022 010-475-997	COUNTY ATTORNEY OPERATING	4,300.00	4,300.00	4,300.00	2,734.71	63.60	3,147.37	3,513.35
2022 010-475-998	COUNTY ATTORNEY EXPENDITURES	192,115.99	192,115.99	157,028.54	165,924.09	105.66	175,021.45	169,971.31
2022 010-476-000	DISTRICT ATTORNEY'S OFFICE			.00	.00	.00	.00	.00
2022 010-476-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 010-476-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2021 BUDGET	**** ACTUAL ****	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET				
2022 010-476-300	DISTRICT ATTORNEY PROFESSI	92,808.00	92,808.00	92,808.00	92,808.00	92,808.00	100.00	52,808.00	52,808.00
2022 010-476-301	SPECIAL PROSECUTOR				.00	.00	.00	8,050.00	.00
2022 010-476-397	DIST. ATTORNEY PROFESSIONA	92,808.00	92,808.00	92,808.00	92,808.00	92,808.00	100.00	60,858.00	52,808.00
2022 010-476-604	TELEPHONE	500.00	500.00	500.00	500.00	500.00	41.24	359.14	485.36
2022 010-476-697	DISTRICT ATTORNEY UTILITY	500.00	500.00	500.00	500.00	500.00	41.24	359.14	485.36
2022 010-476-901	DIST. ATTORNEY OPERATING	350.00	350.00	350.00	100.00	100.00	.00	.00	.00
2022 010-476-997	DIST. ATTORNEY OPERATING	350.00	350.00	350.00	100.00	100.00	.00	.00	.00
2022 010-476-998	DISTRICT ATTORNEY EXPENDITUR	93,658.00	93,658.00	93,408.00	93,408.00	93,014.20	99.58	61,217.14	53,293.36
2022 010-477-000	DISTRICT JUDGE'S OFFICE				.00	.00	.00	.00	.00
2022 010-477-101	VICKI ISAACKS - VISITING				.00	.00	.00	.00	.00
2022 010-477-102	JUANITA PAVLICK - VISITIN				.00	.00	.00	.00	.00
2022 010-477-103	VANESSA BARRETT - COURT REPO				.00	.00	.00	.00	1,020.00
2022 010-477-104	TERRI ETEKOHAY - COURT				.00	.00	.00	.00	.00
2022 010-477-105	SHELLEY EISERLOH - COURT				.00	.00	.00	.00	.00
2022 010-477-106	CELIA DAVIS - INTERPRETER				.00	.00	.00	.00	.00
2022 010-477-107	ELLEN HECKLE - COURT REPORTE				.00	.00	.00	.00	.00
2022 010-477-108	COURT REPORTER - STEWART				.00	.00	.00	.00	.00
2022 010-477-109	COURT REPORTER - DOBSON				.00	.00	.00	.00	.00
2022 010-477-110	COURT REPORTER - SANDERS				.00	.00	.00	.00	.00
2022 010-477-201	SOCIAL SECURITY				.00	.00	.00	.00	.00
2022 010-477-204	UNEMPLOYMENT INSURANCE				.00	.00	.00	.00	.00
2022 010-477-205	WORKERS COMP INSURANCE				.00	.00	.00	.00	.00
2022 010-477-302	DIST JUDGE ATTY FEES	80,000.00	80,000.00	80,000.00	80,000.00	57,790.16	72.24	100,363.54	111,159.45
2022 010-477-303	COURT REPORTERS	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00	1,546.00	8,772.10
2022 010-477-304	JUVENILE ATTORNEY FEES	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2022 010-477-305	INTERPRETER				.00	.00	.00	.00	.00
2022 010-477-307	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2022 010-477-308	VISITING JUDGES	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	95.10	410.63
2022 010-477-309	INVESTIGATION	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	3,874.50	4,928.08
2022 010-477-310	EXPERT WITNESS				.00	1,510.00	.00	750.00	.00
2022 010-477-397	DISTRICT JUDGE PROFESSIONA	95,500.00	95,500.00	95,500.00	95,500.00	59,300.16	62.09	108,589.32	127,976.07
2022 010-477-400	ADMINISTRATIVE EXPENSE				.00	.00	.00	.00	.00
2022 010-477-497	DIST. JUDGE ADMINISTRATIVE				.00	.00	.00	.00	.00
2022 010-477-604	TELEPHONE	450.00	450.00	450.00	1,000.00	206.20	20.62	360.52	486.80
2022 010-477-697	DISTRICT JUDGE UTILITY TO	450.00	450.00	450.00	1,000.00	206.20	20.62	360.52	486.80
2022 010-477-804	COMPUTERS				.00	.00	.00	.00	.00
2022 010-477-901	OPERATING SUPPLIES	350.00	350.00	350.00	150.00	.00	.00	.00	74.50
2022 010-477-915	POSTAGE	100.00	100.00	100.00	.00	9.66	.00	87.50	.00
2022 010-477-997	DISTRICT JUDGE OPERATING	450.00	450.00	450.00	150.00	9.66	6.44	87.50	74.50
2022 010-477-998	DISTRICT JUDGE EXPENDITURES	96,400.00	96,400.00	96,650.00	96,650.00	59,516.02	61.58	109,037.34	128,537.37
2022 010-495-000	COUNTY AUDITOR'S OFFICE				.00	.00	.00	.00	.00
2022 010-495-102	COUNTY AUDITOR SALARY -	50,081.00	50,081.00	48,622.00	48,622.00	44,881.92	92.31	47,206.00	44,957.90
2022 010-495-103	AUDITOR 2ND ASSISTANT - CROW	38,181.00	38,181.00	35,127.00	35,127.00	32,550.81	92.67	23,325.12	.00
2022 010-495-105	ASSISTANT AUDITOR-DUNGAN	42,738.00	42,738.00	41,493.00	41,493.00	38,301.12	92.31	40,283.88	32,944.63
2022 010-495-180	LONGEVITY PAY	1,295.00	1,295.00	1,175.00	1,175.00	1,175.00	100.00	800.00	740.00
2022 010-495-197	COUNTY AUDITOR SALARY TOT	132,295.00	132,295.00	126,417.00	126,417.00	116,908.85	92.48	111,615.00	78,642.53

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 010-495-201	SOCIAL SECURITY	10,021.50	10,021.50	9,581.00	8,731.78	91.14	8,343.61	5,825.37
2022 010-495-202	MEDICAL INSURANCE	37,375.92	37,375.92	35,528.40	32,689.80	92.01	23,774.40	23,539.08
2022 010-495-203	RETIREMENT	14,062.34	14,062.34	13,746.25	12,865.31	93.59	12,792.10	8,648.55
2022 010-495-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 010-495-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2022 010-495-206	TRAVEL			.00	.00	.00	.00	.00
2022 010-495-207	SCHOOL/CONF	7,000.00	7,000.00	5,500.00	4,535.87	82.47	715.57	3,617.89
2022 010-495-208	MISCELLANEOUS TRAVEL & ME	300.00	300.00	300.00	.00	.00	.00	.00
2022 010-495-297	COUNTY AUDITOR FRINGE TOT	68,759.76	68,759.76	64,655.65	58,822.76	90.98	45,625.68	41,630.89
2022 010-495-301	BONDS OF OFFICE	300.00	300.00	250.00	.00	.00	215.38	185.50
2022 010-495-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 010-495-397	COUNTY AUDITOR PROFESSIONA	300.00	300.00	250.00	.00	.00	215.38	185.50
2022 010-495-404	DUES	350.00	350.00	350.00	265.00	75.71	220.00	220.00
2022 010-495-497	TOTAL ADMINISTRATIVE	350.00	350.00	350.00	265.00	75.71	220.00	220.00
2022 010-495-604	TELEPHONE	1,200.00	1,200.00	1,000.00	881.73	88.17	1,048.62	1,098.97
2022 010-495-697	COUNTY AUDITOR UTILITY TO	1,200.00	1,200.00	1,000.00	881.73	88.17	1,048.62	1,098.97
2022 010-495-702	SERVICE AGREEMENTS	30,000.00	30,000.00	35,027.00	14,881.93	42.49	57,034.17	17,288.36
2022 010-495-703	FURNITURE/EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2022 010-495-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2022 010-495-797	CO. AUDITOR REPAIR/MAINT.	30,000.00	30,000.00	35,027.00	14,881.93	42.49	57,034.17	17,288.36
2022 010-495-803	FURNITURE/EQUIPMENT	500.00	500.00	500.00	.00	.00	330.99	113.10
2022 010-495-804	COMPUTERS			.00	.00	.00	.00	1,790.34
2022 010-495-897	CO. AUDITOR EQUIPMENT TOT	500.00	500.00	500.00	.00	.00	330.99	1,903.44
2022 010-495-901	OPERATING SUPPLIES	7,000.00	7,000.00	7,000.00	1,863.87	26.63	3,637.75	9,087.70
2022 010-495-915	POSTAGE	300.00	300.00	300.00	165.64	55.21	195.18	202.44
2022 010-495-997	COUNTY AUDITOR OPERATING	7,300.00	7,300.00	7,300.00	2,029.51	27.80	3,832.93	9,290.14
2022 010-495-998	COUNTY AUDITOR EXPENDITURES	240,704.76	240,704.76	235,499.65	193,789.78	82.29	219,922.77	150,259.83
2022 010-497-000	COUNTY TREASURER'S OFFICE			.00	.00	.00	.00	.00
2022 010-497-101	COUNTY TREASURER - GIBBY	***DELETE***	***DELETE***	.00	.00	.00	.00	12,827.90
2022 010-497-102	COUNTY TREASURER - CAMPSEY	47,631.00	47,631.00	46,244.00	42,686.88	92.31	44,897.00	29,931.40
2022 010-497-103	P/T ASSISTANT			.00	.00	.00	.00	3,082.36
2022 010-497-180	LONGEVITY PAY			.00	.00	.00	.00	475.00
2022 010-497-197	COUNTY TREASURER SALARY T	47,631.00	47,631.00	46,244.00	42,686.88	92.31	44,897.00	46,316.66
2022 010-497-201	SOCIAL SECURITY	3,643.77	3,643.77	3,537.66	3,227.38	91.23	3,393.08	3,504.48
2022 010-497-202	MEDICAL INSURANCE	12,458.64	12,458.64	11,842.80	10,896.60	92.01	11,887.20	11,769.54
2022 010-497-203	RETIREMENT	5,113.00	5,113.00	5,075.63	4,694.31	92.49	5,145.22	4,754.88
2022 010-497-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 010-497-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2022 010-497-207	SCHOOL/CONFERENCE	2,500.00	2,500.00	2,500.00	2,220.31	88.81	375.00	3,984.28
2022 010-497-208	MISCELLANEOUS TRAVEL & ME	300.00	300.00	300.00	.00	.00	.00	65.40
2022 010-497-297	COUNTY TREASURER FRINGE T	24,015.41	24,015.41	23,256.09	21,038.60	90.46	20,800.50	24,078.58
2022 010-497-301	BONDS OF OFFICE			.00	200.00	.00	200.00	200.00
2022 010-497-307	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 010-497-397	CO. TREAS. PROFESSIONAL T			.00	200.00	.00	200.00	200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-497-404	DUES	150.00	150.00	150.00	100.00	150.00	150.00
2022 010-497-497	TOTAL ADMINISTRATIVE	150.00	150.00	150.00	100.00	150.00	150.00
2022 010-497-604	TELEPHONE	400.00	400.00	600.00	206.20	390.85	578.32
2022 010-497-697	COUNTY TREASURER UTILITY	400.00	400.00	600.00	206.20	390.85	578.32
2022 010-497-702	SERVICE AGREEMENTS			.00	.00	.00	.00
2022 010-497-703	FURNITURE/EQUIPMENT REPAIR	300.00	300.00	300.00	.00	.00	.00
2022 010-497-705	BUILDING REPAIR			.00	.00	.00	.00
2022 010-497-797	CO. TREAS. REPAIR/MAINT.	300.00	300.00	300.00	.00	.00	.00
2022 010-497-803	FURNITURE/EQUIPMENT			.00	.00	218.49	.00
2022 010-497-804	COMPUTERS			.00	.00	.00	.00
2022 010-497-897	COUNTY TREASURER EQUIPMENT			.00	.00	218.49	.00
2022 010-497-901	OPERATING SUPPLIES	1,500.00	1,500.00	1,500.00	310.21	998.19	560.77
2022 010-497-915	POSTAGE	900.00	900.00	900.00	676.07	714.50	741.36
2022 010-497-997	COUNTY TREASURER OPERATING	2,400.00	2,400.00	2,400.00	986.28	1,712.69	1,302.13
2022 010-497-998	COUNTY TREASURERS EXPENDITUR	74,896.41	74,896.41	72,950.09	65,267.96	68,369.53	72,625.69
2022 010-499-000	TAX OFFICE			.00	.00	.00	.00
2022 010-499-101	TAX ASSESSOR COLLECTOR -	51,631.00	51,631.00	46,244.00	42,686.88	44,897.00	42,759.08
2022 010-499-104	CHIEF DEPUTY - GAYE LOW	38,181.00	38,181.00	35,127.00	32,424.96	34,103.94	32,479.98
2022 010-499-105	DEPUTY - TRASI OGLE	34,767.00	34,767.00	31,813.00	29,365.92	30,885.92	8,485.13
2022 010-499-106	DEPUTY - RONDA LEWIS			.00	.00	.00	23,347.21
2022 010-499-107	DEPUTY - TAMMY HAUGER	36,463.00	36,463.00	33,459.00	31,528.72	32,483.88	29,854.08
2022 010-499-180	LONGEVITY PAY	2,400.00	2,400.00	2,400.00	2,400.00	2,340.00	3,110.00
2022 010-499-197	TAX OFFICE SALARY TOTAL	163,442.00	163,442.00	149,043.00	138,406.48	144,710.74	140,035.48
2022 010-499-201	SOCIAL SECURITY	12,319.71	12,319.71	11,218.12	8,880.10	9,492.34	9,863.50
2022 010-499-202	MEDICAL INSURANCE	49,834.56	49,834.56	47,371.20	43,572.10	47,546.20	47,078.16
2022 010-499-203	RETIREMENT	17,287.24	17,287.24	16,095.10	15,235.02	16,570.37	15,404.23
2022 010-499-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2022 010-499-205	WORKERS COMP INSURANCE			.00	.00	.00	.00
2022 010-499-207	SCHOOL/CONFERENCE	5,000.00	5,000.00	2,600.00	7,232.98	1,405.75	486.69
2022 010-499-208	MISCELLANEOUS TRAVEL & ME	200.00	200.00	200.00	74.56	37.28	.00
2022 010-499-297	TAX OFFICE FRINGE TOTAL	84,641.51	84,641.51	77,484.42	74,994.76	75,014.66	72,832.58
2022 010-499-301	BOND OF OFFICE	10,385.00	10,385.00	.00	1,573.01	.00	1,457.00
2022 010-499-304	TAX COMPUTER	50,450.00	50,450.00	50,000.00	50,633.42	49,238.72	45,772.57
2022 010-499-305	APPRAISAL	101,371.00	101,371.00	92,000.00	66,336.00	77,996.34	88,940.50
2022 010-499-307	MISCELLANEOUS			.00	5,000.00	.00	.00
2022 010-499-397	TAX OFFICE PROFESSIONAL T	162,206.00	162,206.00	142,000.00	123,542.43	127,235.06	136,170.07
2022 010-499-404	DUES	800.00	800.00	500.00	535.00	175.00	485.00
2022 010-499-497	TAX OFFICE ADMINISTRATIVE	800.00	800.00	500.00	535.00	175.00	485.00
2022 010-499-604	TELEPHONE	2,000.00	2,000.00	1,500.00	1,941.85	1,767.15	1,767.79
2022 010-499-697	TAX OFFICE UTILITIES TOTA	2,000.00	2,000.00	1,500.00	1,941.85	2,173.15	1,767.79
2022 010-499-702	SERVICE AGREEMENT			.00	.00	19.72-	.00
2022 010-499-703	FURNITURE/EQUIPMENT REPAIR	300.00	300.00	300.00	.00	.00	.00
2022 010-499-705	BUILDING REPAIR			.00	.00	.00	.00
2022 010-499-797	TAX OFFICE REPAIR/MAINT.	300.00	300.00	300.00	.00	19.72-	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-499-803	FURNITURE / EQUIPMENT	400.00	400.00	400.00	.00	.00	109.50
2022 010-499-804	COMPUTERS	*NOT FOUND**	.00	.00	.00	.00	334.00
2022 010-499-897	TAX OFFICE EQUIPMENT TOTAL	400.00	400.00	400.00	.00	.00	443.50
2022 010-499-901	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00	2,840.43	3,713.57	2,735.40
2022 010-499-907	CERTIFIED COPIES	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 010-499-912	ALCOHOL PERMITS	***DELETE***	***DELETE***	677.00	.00	.00	.00
2022 010-499-913	VOTER REGISTRATION	*NOT FOUND**	.00	.00	.00	.00	.00
2022 010-499-915	POSTAGE	3,500.00	3,500.00	3,500.00	2,444.04	1,951.55	1,471.85
2022 010-499-997	TAX OFFICE OPERATING SUPP	6,000.00	6,000.00	6,677.00	5,284.47	5,665.12	4,207.25
2022 010-499-998	TAX OFFICE EXPENDITURES	419,789.51	419,789.51	377,904.42	344,704.99	354,954.01	355,941.67
2022 010-510-000	COUNTY BUILDING MAINTENANC	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 010-510-103	MAINTENANCE SUPERVISOR	***DELETE***	***DELETE***	.00	.00	28,173.86	36,027.94
2022 010-510-104	CUSTODIAN - GUTHRIE	***DELETE***	***DELETE***	32,188.00	31,125.40	21,571.14	670.40
2022 010-510-105	CUSTODIAN - REDDING	38,181.00	38,181.00	35,179.00	32,472.96	34,154.12	32,528.08
2022 010-510-106	P/T CUSTODIAN	5,000.00	5,000.00	14,000.00	2,808.32	3,192.80	.00
2022 010-510-180	LONGEVITY PAY	420.00	420.00	360.00	360.00	610.00	.00
2022 010-510-197	BLDG MAINTENANCE SALARY T	43,601.00	43,601.00	81,727.00	66,766.68	87,701.92	69,226.42
2022 010-510-201	SOCIAL SECURITY	2,920.85	2,920.85	5,153.51	4,748.97	92.15	6,397.76
2022 010-510-202	MEDICAL INSURANCE	12,458.64	12,458.64	23,685.60	21,297.83	89.92	23,774.40
2022 010-510-203	RETIREMENT	4,098.58	4,098.58	7,393.95	7,032.04	95.11	8,227.06
2022 010-510-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2022 010-510-205	WORKERS COMP INSURANCE			.00	.00	.00	.00
2022 010-510-206	TRAVEL ALLOWANCE			.00	.00	.00	.00
2022 010-510-207	SCHOOL/CONFERENCE			.00	.00	.00	.00
2022 010-510-297	BLDG MAINTENANCE FRINGE T	19,478.07	19,478.07	36,233.06	33,078.84	91.29	38,399.22
2022 010-510-601	GAS			.00	.00	.00	.00
2022 010-510-602	WATER			.00	.00	.00	.00
2022 010-510-603	ELECTRICITY	200.00	200.00	800.00	115.48	14.44	178.51
2022 010-510-604	TELEPHONE	200.00	200.00	.00	206.20	.00	164.96
2022 010-510-605	MOBILE PHONE			.00	72.44	.00	495.82
2022 010-510-697	TOTAL	400.00	400.00	800.00	394.12	49.27	839.29
2022 010-510-701	AUTOMOBILE REPAIR/INSPECTIO			.00	.00	.00	.00
2022 010-510-703	FURNITURE/EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	.00	.00	.00
2022 010-510-705	BUILDING REPAIR	65,000.00	65,000.00	60,000.00	16,954.76	28.26	55,245.82
2022 010-510-797	BLDG REPAIR/MAINTENANCE TO	66,000.00	66,000.00	61,000.00	16,954.76	27.79	55,245.82
2022 010-510-803	FURNITURE/EQUIPMENT	1,900.00	1,900.00	1,900.00	133.99	7.05	556.92
2022 010-510-897	BLDG MAINTENANCE EQUIPMENT	1,900.00	1,900.00	1,900.00	133.99	7.05	556.92
2022 010-510-901	OPERATING SUPPLIES	6,000.00	6,000.00	6,000.00	7,008.30	116.81	5,975.51
2022 010-510-902	AUTOMOBILE PARTS/TIRES			.00	.00	.00	.00
2022 010-510-903	GAS/OIL	150.00	150.00	300.00	.00	.00	35.18
2022 010-510-912	RADIO/COMMUNICATIONS			.00	.00	.00	.00
2022 010-510-997	BLDG MAINTENANCE OPERATING	6,150.00	6,150.00	6,300.00	7,008.30	111.24	6,010.69
2022 010-510-998	COUNTY BUILDING EXPENDITURES	137,529.07	137,529.07	187,960.06	124,336.69	66.15	188,753.86
2022 010-551-000	COUNTY CONSTABLE OFFICE			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 Y-T-D	PERCENT		
2022 010-551-101	CONSTABLE SALARY - WATSON	47,631.00	47,631.00	46,244.00	92.31	44,897.00	42,759.08
2022 010-551-102	CONSTABLE SALARY - DEPUTY N			.00	.00	.00	.00
2022 010-551-180	LONGEVITY PAY			.00	.00	.00	.00
2022 010-551-185	CERTIFICATION PAY	1,800.00	1,800.00	1,800.00	92.38	1,799.91	.00
2022 010-551-197	CONSTABLE SALARY TOTAL	49,431.00	49,431.00	48,044.00	92.31	46,696.91	42,759.08
2022 010-551-201	SOCIAL SECURITY	3,643.77	3,643.77	3,537.66	93.81	3,572.35	3,271.06
2022 010-551-202	MEDICAL INSURANCE	12,458.64	12,458.64	11,842.62	92.01	11,887.20	11,769.54
2022 010-551-203	RETIREMENT	5,306.22	5,306.22	5,273.19	92.49	5,353.88	4,701.28
2022 010-551-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2022 010-551-205	WORKERS COMP INSURANCE			.00	.00	.00	.00
2022 010-551-207	SCHOOL/CONFERENCE	750.00	750.00	750.00	40.00	.00	491.17
2022 010-551-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00
2022 010-551-209	TOBACCO GRANT			.00	.00	.00	.00
2022 010-551-297	CONSTABLE FRINGE TOTAL	22,158.63	22,158.63	21,403.47	90.60	20,813.43	20,233.05
2022 010-551-301	BONDS OF OFFICE	200.00	200.00	200.00	114.00	.00	.00
2022 010-551-307	MISCELLANEOUS			.00	.00	.00	.00
2022 010-551-397	CONSTABLE PROFESSIONAL TOT	200.00	200.00	200.00	114.00	.00	.00
2022 010-551-404	DUES	100.00	100.00	100.00	60.00	100.00	60.00
2022 010-551-497	CONSTABLE ADMINISTRATIVE T	100.00	100.00	100.00	60.00	100.00	60.00
2022 010-551-604	TELEPHONE	1,000.00	1,000.00	1,000.00	28.76	436.42	928.31
2022 010-551-605	MOBILE PHONE	600.00	600.00	600.00	70.16	505.45	367.40
2022 010-551-697	CONSTABLE UTILITY TOTAL	1,600.00	1,600.00	1,600.00	44.29	941.87	1,295.71
2022 010-551-701	AUTO REPAIR/INSPECTION	750.00	750.00	750.00	149.19	456.72	113.52
2022 010-551-702	SERVICE AGREEMENTS	3,500.00	3,500.00	2,350.00	132.80	2,195.59	2,303.76
2022 010-551-703	FURNITURE/EQUIPMENT REPAIR	575.00	575.00	575.00	41.90	.00	.00
2022 010-551-797	CONSTABLE REPAIR/MAINT.TOTA	4,825.00	4,825.00	3,675.00	121.92	2,652.31	2,417.28
2022 010-551-801	CONSTABLE'S VEHICLE			.00	.00	.00	36,235.00
2022 010-551-803	FURNITURE/EQUIPMENT	3,000.00	3,000.00	3,000.00	.00	6,331.39	2,324.56
2022 010-551-897	CONSTABLE EQUIP/CAPITAL OU	3,000.00	3,000.00	3,000.00	.00	6,331.39	38,559.56
2022 010-551-901	OPERATING SUPPLIES	600.00	600.00	600.00	113.74	410.46	199.14
2022 010-551-902	AUTO PARTS/TIRES	800.00	800.00	800.00	3.45	.00	181.84
2022 010-551-903	GAS/OIL	3,750.00	3,750.00	3,750.00	37.69	1,485.05	2,227.68
2022 010-551-911	UNIFORM/BADGE	400.00	400.00	400.00	339.89	650.32	571.55
2022 010-551-912	RADIO/COMMUNICATION	700.00	700.00	700.00	319.43	.00	1,109.26
2022 010-551-915	POSTAGE	50.00	50.00	50.00	21.42	12.70	15.97
2022 010-551-997	CONSTABLE OPERATING EXP.	6,300.00	6,300.00	6,300.00	90.94	2,558.53	4,305.44
2022 010-551-998	COUNTY CONSTABLE EXPENDITURE	87,614.63	87,614.63	84,322.47	88.88	80,094.44	109,630.12
2022 010-556-998	EXPENDITURES			.00	.00	.00	.00
2022 010-560-000	SHERIFF'S DEPARTMENT			.00	.00	.00	.00
2022 010-560-100	DEPUTY/DISPATCHER OVERTIME	25,000.00	25,000.00	18,000.00	134.76	18,334.15	39,920.40
2022 010-560-101	SHERIFF SALARY - SPURLOCK	54,964.00	54,964.00	53,363.00	92.31	51,809.00	49,342.02
2022 010-560-102	CHIEF DEPUTY - REGER	51,464.00	51,464.00	49,965.00	94.23	13,794.39	46,199.92
2022 010-560-104	DEPUTY - FRANCIS	47,251.00	47,251.00	45,875.00	94.23	44,539.04	42,417.96
2022 010-560-105	SECRETARY - YVONNE SMITH	43,274.00	43,274.00	42,014.00	92.31	40,790.10	35,316.06
2022 010-560-106	DEPUTY - PEACE	40,303.00	40,303.00	39,129.00	51.61	39,290.84	36,180.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
					**** ACTUAL ****			
2022 010-560-107	LT INVESTIGATOR - VACANT	47,251.00	47,251.00	45,875.00	.00	.00	.00	.00
2022 010-560-108	DEPUTY - SWEATLAND	42,040.00	42,040.00	39,129.00	22,112.21	56.51	32,531.36	35,731.52
2022 010-560-109	DEPUTY - ZACHARY WALLEY	42,040.00	42,040.00	39,129.00	37,774.75	96.54	38,194.09	37,011.05
2022 010-560-110	DEPUTY - VACANT	40,303.00	40,303.00	39,129.00	39,983.69	102.18	37,989.04	16,559.02
2022 010-560-111	DISPATCHER - HEATHER PIPP	38,318.00	38,318.00	34,872.00	32,189.52	92.31	33,855.90	32,243.90
2022 010-560-112	DEPUTY - FREEMAN	40,303.00	40,303.00	42,502.00	35,052.73	82.47	22,706.13	19,245.30
2022 010-560-113	DEPUTY - VANDERKAAY	47,251.00	47,251.00	45,875.00	43,228.48	94.23	44,561.91	39,156.59
2022 010-560-114	DEPUTY - HOWARD	40,303.00	40,303.00	39,129.00	36,871.44	94.23	36,882.92	.00
2022 010-560-115	DEPUTY - SERVA	40,303.00	40,303.00	39,129.00	35,119.08	89.75	8,997.14	16,775.77
2022 010-560-119	DEPUTY - VACANT	40,303.00	40,303.00	39,129.00	46,273.06	118.26	38,052.12	34,474.65
2022 010-560-120	DISPATCHER - REIS	35,918.00	35,918.00	34,872.00	32,189.52	92.31	33,855.90	10,469.07
2022 010-560-121	DISPATCHER - MICHAELS	35,918.00	35,918.00	34,872.00	23,225.76	66.60	30,454.79	5,526.33
2022 010-560-123	DEPUTY - CODY MCGEE	40,303.00	40,303.00	39,129.00	36,119.04	92.31	37,989.12	37,991.27
2022 010-560-124	DEPUTY - TERRY MAHAN	40,303.00	40,303.00	39,129.00	36,119.04	92.31	37,989.12	36,180.04
2022 010-560-125	DEPUTY - THOMPSON	47,251.00	47,251.00	45,875.00	43,228.48	94.23	44,539.04	42,417.96
2022 010-560-128	DISPATCHER - VACANT	35,918.00	35,918.00	34,872.00	6,804.08	19.51	35,887.07	30,327.49
2022 010-560-137	DISPATCHER - GOODIN	35,918.00	35,918.00	34,872.00	32,189.52	92.31	23,732.79	18,374.10
2022 010-560-141	DISPATCHER - TAMMY MILLER	44,403.00	44,403.00	43,110.00	39,793.92	92.31	41,854.02	39,861.12
2022 010-560-180	LONGEVITY PAY	5,240.00	5,240.00	4,345.00	5,640.00	129.80	5,395.00	4,085.00
2021 010-560-181	COMP TIME PAYOUT	.00	.00	.00	.00	.00	.00	.00
2022 010-560-185	CERTIFICATION PAY	18,750.00	18,750.00	15,000.00	13,199.59	88.00	13,107.26	10,615.13
2022 010-560-197	SHERIFF DEPT.SALARY	1020,593.00	1020,593.00	978,320.00	819,917.43	83.81	807,132.24	716,421.71
2022 010-560-201	SOCIAL SECURITY	74,327.63	74,327.63	68,264.05	60,098.12	88.04	58,879.88	52,947.94
2022 010-560-202	MEDICAL INSURANCE	274,090.08	274,090.08	236,013.20	215,440.30	91.28	227,316.03	206,440.47
2022 010-560-203	RETIREMENT	105,908.04	105,908.04	99,258.32	90,174.05	90.85	92,447.19	78,599.22
2022 010-560-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 010-560-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2022 010-560-207	SCHOOL/CONFERENCE	12,000.00	12,000.00	10,000.00	7,142.44	71.42	6,363.49	6,530.09
2022 010-560-208	MISCELLANEOUS TRAVEL & ME	500.00	500.00	500.00	186.58	37.32	316.43	186.96
2022 010-560-209	SCHOOLING GRANT			.00	.00	.00	.00	.00
2022 010-560-297	SHERIFF DEPT. FRINGE	466,825.75	466,825.75	414,035.57	373,041.49	90.10	385,323.02	344,704.68
2022 010-560-301	BONDS OF OFFICE	1,250.00	1,250.00	1,100.00	1,128.00	102.55	1,015.00	883.42
2022 010-560-306	INWATE MEDICAL			.00	.00	.00	.00	.00
2022 010-560-307	MISCELLANEOUS	5,000.00	5,000.00	3,800.00	6,812.16	179.27	2,513.47	4,433.02
2022 010-560-312	DISPATCHER OVERTIME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 010-560-397	SHERIFF DEPT PROFESSIONAL	***DELETE***	***DELETE***	4,900.00	7,940.16	162.04	3,528.47	5,316.44
2022 010-560-404	DUES	750.00	750.00	750.00	470.00	62.67	80.00	560.00
2022 010-560-497	SHERIFF DEPT ADMINISTRATIVE	750.00	750.00	750.00	470.00	62.67	80.00	560.00
2022 010-560-601	GAS	4,200.00	4,200.00	3,750.00	2,688.02	71.68	2,527.56	3,171.26
2022 010-560-602	WATER	4,000.00	4,000.00	4,000.00	2,792.61	69.82	3,449.09	4,174.66
2022 010-560-603	ELECTRICITY	9,000.00	9,000.00	7,000.00	5,750.05	82.14	8,475.25	8,948.36
2022 010-560-604	TELEPHONE	8,500.00	8,500.00	6,100.00	6,921.27	113.46	7,157.09	5,182.59
2022 010-560-605	MOBILE PHONE	10,000.00	10,000.00	7,800.00	8,212.99	105.29	8,781.04	9,109.66
2022 010-560-697	SHERIFF DEPT UTILITIES	35,700.00	35,700.00	28,650.00	26,364.94	92.02	30,390.03	30,586.53
2022 010-560-701	AUTO REPAIR/INSPECTION	20,000.00	20,000.00	14,000.00	7,977.15	56.98	14,816.02	7,019.60
2022 010-560-702	SERVICE AGREEMENT	75,000.00	75,000.00	70,240.00	52,725.48	75.06	72,697.10	25,762.48
2022 010-560-703	FURNITURE/EQUIPMENT REPAIR	7,500.00	7,500.00	7,500.00	47.98	.64	19.99	312.14
2022 010-560-705	BUILDING REPAIR	10,000.00	10,000.00	9,200.00	3,099.84	33.69	1,336.00	9,655.34
2022 010-560-706	LAWN CARE / MAINTENANCE	4,000.00	4,000.00	.00	.00	.00	.00	.00
2022 010-560-797	SHERIFF DEPT REPAIR/MAINT.	116,500.00	116,500.00	100,940.00	63,850.45	63.26	88,869.11	42,749.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****				
		2022 BUDGET	2022 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL		
2022 010-560-801	VEHICLES	190,000.00	190,000.00	86,000.00	77,168.75	89.73	157,300.86	53,765.08
2022 010-560-803	FURNITURE/EQUIPMENT	26,500.00	26,500.00	20,000.00	6,792.36	33.96	225,855.67	56,383.15
2022 010-560-804	COMPUTERS			.00	.00	.00	.00	2,510.11
2022 010-560-897	SHERIFF DEPT EQUIP/CAPITAL	216,500.00	216,500.00	106,000.00	83,961.11	79.21	383,156.53	112,658.34
2022 010-560-901	OPERATING SUPPLIES	12,000.00	12,000.00	10,000.00	13,954.78	139.55	11,967.99	22,776.84
2022 010-560-902	AUTO PARTS/TIRES	13,500.00	13,500.00	7,500.00	10,187.41	135.83	5,615.31	8,239.14
2022 010-560-903	GAS/OIL	50,000.00	50,000.00	50,000.00	42,634.53	85.27	45,417.51	59,166.89
2022 010-560-905	K-9	5,000.00	5,000.00	1,500.00	569.45	37.96	1,164.39	952.32
2022 010-560-910	911	750.00	750.00	500.00	.00	.00	61.99	175.32
2022 010-560-911	UNIFORMS/BADGES	15,000.00	15,000.00	12,000.00	3,812.96	31.77	7,414.59	8,597.24
2022 010-560-912	RADIO/COMMUNICATION	5,000.00	5,000.00	5,000.00	6,285.46	125.71	487.18	688.04
2022 010-560-915	POSTAGE	1,650.00	1,650.00	1,750.00	872.09	49.83	1,324.70	1,932.39
2022 010-560-919	SEIZED VEHICLES REIMB.			.00	.00	.00	.00	5,449.17
2022 010-560-997	SHERIFF DEPT OPERATING EX	102,900.00	102,900.00	88,250.00	78,316.68	88.74	73,453.66	107,977.35
2022 010-560-998	SHERIFF'S OFFICE EXPENDITURE	1966,018.75	1966,018.75	1721,845.57	1453,862.26	84.44	1771,933.06	1360,974.61
2022 010-561-000	JAIL			.00	.00	.00	.00	.00
2022 010-561-100	JAIL OVERTIME			.00	.00	.00	.00	248.00
2022 010-561-104	JAILER - RUSSELL WALDEN	35,918.00	35,918.00	34,872.00	32,189.52	92.31	33,394.38	26,089.91
2022 010-561-106	JAIL ADMINISTRATOR - B NEWBY	48,991.00	48,991.00	47,564.00	43,905.12	92.31	46,179.12	43,980.04
2022 010-561-109	JAILER - DANNY HOUSE	35,918.00	35,918.00	34,872.00	31,958.76	91.65	31,868.84	28,927.85
2022 010-561-110	JAILER - MAYHEW	35,918.00	35,918.00	.00	20,993.53	.00	.00	.00
2022 010-561-111	JAIL LT - SIMONTON	47,251.00	47,251.00	45,875.00	38,817.24	84.62	42,043.72	40,265.68
2022 010-561-112	JAILER - VACANT			.00	.00	.00	.00	15,852.43
2022 010-561-114	JAILER - MERCER	35,918.00	35,918.00	34,872.00	30,187.18	86.57	33,855.90	24,142.43
2022 010-561-115	JAIL SGT - MARIE NEWBY	40,716.00	40,716.00	39,530.00	36,489.12	92.31	36,204.87	34,398.00
2022 010-561-116	JAILER - VACANT			.00	.00	.00	.00	.00
2022 010-561-117	JAILER - BRATHOLE	35,918.00	35,918.00	34,872.00	32,302.68	92.63	20,403.32	31,590.08
2022 010-561-118	JAIL CPL - MONTY JACKSON	38,318.00	38,318.00	37,202.00	35,056.00	94.23	33,942.90	32,090.06
2022 010-561-119	JAILER - HUEY	35,918.00	35,918.00	34,872.00	21,142.91	60.63	33,855.90	31,667.00
2022 010-561-120	JAILER - WOODS	35,918.00	35,918.00	34,872.00	31,766.46	91.09	12,031.51	12,741.11
2022 010-561-122	JAILER - FLORES							
2022 010-561-124	JAILER - PHILLIPS	35,918.00	35,918.00	34,872.00	17,771.76	50.96	36,501.08	32,243.90
2022 010-561-149	JAIL CPL - VACANT	38,318.00	38,318.00	34,872.00	32,860.32	94.23	33,855.90	32,243.90
2022 010-561-180	LONGEVITY PAY	3,545.00	3,545.00	3,379.00	.00	.00	.00	36,551.06
2021 010-561-181	COMP TIME PAYOUT			.00	.00	.00	.00	.00
2022 010-561-185	CERTIFICATION PAY	3,600.00	3,600.00	3,600.00	3,184.58	88.46	3,530.73	3,599.96
2022 010-561-197	JAIL DEPT. SALARY	508,083.00	508,083.00	494,206.00	411,170.18	83.20	400,508.17	429,871.41
2022 010-561-201	SOCIAL SECURITY	38,321.76	38,321.76	31,335.51	29,653.57	94.63	29,505.84	32,057.37
2022 010-561-202	MEDICAL INSURANCE	161,962.32	161,962.32	130,270.80	128,777.88	98.85	129,273.28	143,196.09
2022 010-561-203	RETIREMENT	53,966.99	53,966.99	45,353.47	45,101.31	99.44	45,675.34	47,312.59
2022 010-561-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 010-561-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2022 010-561-207	JAIL SCHOOL	5,000.00	5,000.00	5,000.00	3,506.83	70.14	15.00	1,018.44
2022 010-561-208	MISCELLANEOUS TRAVEL & ME			.00	54.63	.00	94.58	47.72
2022 010-561-297	JAIL DEPT. FRINGE	259,251.07	259,251.07	211,959.78	207,094.22	97.70	204,564.04	223,632.21
2022 010-561-301	JAIL BOND	150.00	150.00	150.00	400.74	267.16	.00	.00
2022 010-561-302	MED.SERVICE AGENT INSURANC			.00	.00	.00	.00	.00
2022 010-561-305	MEDICAL SERVICE AGENT			.00	.00	.00	.00	.00
2022 010-561-306	MEDICAL EXPENSE INMATES	25,000.00	25,000.00	13,500.00	8,336.74	61.75	1,142.84	7,662.83
2022 010-561-307	MISC.	2,300.00	2,300.00	1,300.00	1,434.53	110.35	2,136.42	3,333.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		DELETE	***DELETE***		**** ACTUAL ****			
		DELETE	***DELETE***		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-561-312	JAILER OVERTIME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 010-561-397	TOTAL PROFESSIONAL	***DELETE***	***DELETE***	14,950.00	10,172.01	68.04	3,279.26	10,996.03
2022 010-561-403	BUILDING INSURANCE	22,500.00	22,500.00	16,283.00	19,639.00	120.61	18,812.00	17,891.00
2022 010-561-404	DUES	250.00	250.00	200.00	240.00	120.00	210.00	246.00
2022 010-561-409	LAW ENFORCEMENT LIABILITY			.00	.00	.00	.00	.00
2022 010-561-601	GAS	12,000.00	12,000.00	12,000.00	8,346.69	69.56	7,582.59	9,700.44
2022 010-561-602	WATER	14,500.00	14,500.00	13,000.00	11,170.42	85.93	12,133.93	17,691.96
2022 010-561-603	ELECTRICITY	25,000.00	25,000.00	21,000.00	17,250.10	82.14	25,425.62	26,845.03
2022 010-561-604	TELEPHONE	3,000.00	3,000.00	2,100.00	2,359.07	112.34	2,411.35	1,604.52
2022 010-561-605	MOBILE PHONES	2,500.00	2,500.00	2,000.00	1,782.35	89.12	2,480.80	1,885.10
2022 010-561-697	TOTAL UTILITIES	79,750.00	79,750.00	66,583.00	60,787.63	91.30	69,056.29	75,864.05
2022 010-561-702	SERVICE AGREEMENTS	22,500.00	22,500.00	17,000.00	21,404.98	125.91	18,171.57	18,055.49
2022 010-561-703	FURNITURE & EQUIPMENT			.00	.00	.00	314.19	3,386.29
2022 010-561-705	BUILDING REPAIR	20,000.00	20,000.00	9,000.00	11,940.65	132.67	20,712.59	30,961.88
2022 010-561-706	LAWN CARE / MAINTENANCE	4,000.00	4,000.00	.00	.00	.00	.00	.00
2022 010-561-797	TOTAL REPAIR/MAINTENANCE	46,500.00	46,500.00	26,000.00	33,345.63	128.25	39,198.35	52,403.66
2022 010-561-803	FURNITURE AND EQUIPMENT	5,000.00	5,000.00	5,000.00	4,241.98	84.84	2,655.99	1,158.44
2022 010-561-897	TOTAL EQUIPMENT	5,000.00	5,000.00	5,000.00	4,241.98	84.84	2,655.99	1,158.44
2022 010-561-901	SUPPLIES	17,500.00	17,500.00	15,000.00	8,052.56	53.68	19,381.55	16,767.68
2022 010-561-902	AUTO PARTS/TIRES	2,000.00	2,000.00	2,000.00	781.77	39.09	170.95	207.64
2022 010-561-903	GAS/OIL	5,500.00	5,500.00	4,500.00	5,454.33	121.21	4,486.56	5,700.24
2022 010-561-904	GROCERIES	51,500.00	51,500.00	51,500.00	33,627.20	65.30	42,256.63	54,921.63
2022 010-561-906	HOUSING INMATES			.00	.00	.00	.00	.00
2022 010-561-911	UNIFORMS	4,000.00	4,000.00	3,000.00	1,450.93	48.36	106.94	279.94
2022 010-561-997	TOTAL OPERATING EXPENSE	80,500.00	80,500.00	76,000.00	49,366.79	64.96	66,402.63	77,877.13
2022 010-561-998	JAIL EXPENDITURES	1006,534.07	1006,534.07	894,698.78	776,178.44	86.75	785,664.73	871,802.93
2022 010-570-000	JACK COUNTY ADULT PROBATI			.00	.00	.00	.00	.00
2022 010-570-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 010-570-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 010-570-604	TELEPHONE	3,000.00	3,000.00	2,000.00	3,473.29	173.66	4,779.64	2,984.31
2022 010-570-697	ADULT PROBATION UTILITY T	3,000.00	3,000.00	2,000.00	3,473.29	173.66	4,779.64	2,984.31
2022 010-570-702	SERVICE AGREEMENT			.00	.00	.00	.00	.00
2022 010-570-803	FURNITURE/EQUIPMENT	400.00	400.00	400.00	.00	.00	.00	.00
2022 010-570-897	TOTAL FURNITURE/EQUIPMENT	400.00	400.00	400.00	.00	.00	.00	.00
2022 010-570-901	OPERATING SUPPLIES	200.00	200.00	200.00	.00	.00	.00	75.45
2022 010-570-915	POSTAGE	700.00	700.00	700.00	292.03	41.72	290.30	315.87
2022 010-570-997	ADULT PROBATION OPERATING	900.00	900.00	900.00	292.03	32.45	290.30	391.32
2022 010-570-998	JACK CO. ADT PROB EXPENDITUR	4,300.00	4,300.00	3,300.00	3,765.32	114.10	5,069.94	3,375.63
2022 010-591-998	EXPENDITURES			.00	.00	.00	.00	.00
2022 010-596-998	EXPENDITURES			.00	.00	.00	.00	.00
2022 010-660-000	COUNTY HIGHWAY PATROL'S O			.00	.00	.00	.00	.00
2022 010-660-102	CO. HWY PATROL SEC. SALA			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	PERCENT 2021 Y-T-D	ACTUAL ****
2022 010-660-180	LONGEVITY PAY			.00	.00	.00	.00	.00
2022 010-660-197	HWY PATROL SECRETARY SALA			.00	.00	.00	.00	.00
2022 010-660-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2022 010-660-202	MEDICAL INSURANCE			.00	.00	.00	.00	.00
2022 010-660-203	RETIREMENT			.00	.00	.00	.00	.00
2022 010-660-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 010-660-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2022 010-660-297	HWY PATROL SECRETARY FRIN			.00	.00	.00	.00	.00
2022 010-660-301	BONDS OF OFFICE			.00	.00	.00	.00	.00
2022 010-660-307	MISCELLANEOUS			100.00	.00	.00	.00	.00
2022 010-660-397	HWY PATROL PROFESSIONAL T			100.00	.00	.00	.00	.00
2022 010-660-497	HWY PATROL ADMINISTRATIVE			.00	.00	.00	.00	.00
2022 010-660-604	TELEPHONE	5,100.00	5,100.00	5,100.00	3,430.33	5,028.61	67.26	5,028.61
2022 010-660-697	HWY PATROL UTILILTY TOTAL	5,100.00	5,100.00	5,100.00	3,430.33	5,028.61	67.26	5,028.61
2022 010-660-702	SERVICE AGREEMENT	1,500.00	1,500.00	1,500.00	875.71	995.95	58.38	1,093.80
2022 010-660-703	FURNITURE/EQUIPMENT REPAIR	300.00	300.00	300.00	100.00	109.95	33.33	154.90
2022 010-660-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2022 010-660-797	HWY PATROL REPAIR/MAINT.	1,800.00	1,800.00	1,800.00	975.71	1,105.90	54.21	1,248.70
2022 010-660-803	FURNITURE/EQUIPMENT	8,000.00	8,000.00	2,000.00	427.26	936.99	21.36	2,423.67
2022 010-660-804	COMPUTERS			.00	.00	.00	.00	.00
2022 010-660-897	HWY PATROL EQUIPMENT TOTA	8,000.00	8,000.00	2,000.00	427.26	936.99	21.36	2,423.67
2022 010-660-901	OPERATING SUPPLIES	3,000.00	3,000.00	1,800.00	2,819.81	1,965.41	156.66	923.02
2022 010-660-912	RADIO/COMMUNICATIONS	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-660-915	POSTAGE	100.00	100.00	100.00	77.32	29.35	77.32	.00
2022 010-660-997	HWY PATROL OPERATING TOTA	3,200.00	3,200.00	2,000.00	2,897.13	1,994.76	144.86	923.02
2022 010-660-998	COUNTY HWY PATROL EXPENDITUR	18,100.00	18,100.00	11,000.00	7,730.43	9,066.26	70.28	10,262.95
2022 010-661-000	EMERGENCY MANAGEMENT -			.00	.00	.00	.00	.00
2022 010-661-101	EMERGENCY MGMT COORDINATOR			.00	.00	.00	.00	.00
2022 010-661-197	EMERGENCY MGMT COORDINATOR			.00	.00	.00	.00	.00
2022 010-661-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 010-661-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2022 010-661-207	SCHOOL/CONFERENCE			.00	.00	.00	.00	.00
2022 010-661-208	MISCELLANEOUS TRAVEL & MEALS			.00	.00	.00	.00	.00
2022 010-661-307	MISCELLANEOUS	2,400.00	2,400.00	2,400.00	2,153.36	2,349.12	89.72	2,358.31
2022 010-661-397	PROFESSIONAL TOTAL	2,400.00	2,400.00	2,400.00	2,153.36	2,349.12	89.72	2,358.31
2022 010-661-403	COMMUNICATION TOWER INSURA	450.00	450.00	400.00	415.00	400.00	103.75	309.00
2022 010-661-404	PROPERTY TAXES			.00	.00	.00	.00	.00
2022 010-661-497	EMERGENCY MANAGEMENT ADMIN	450.00	450.00	400.00	415.00	400.00	103.75	309.00
2022 010-661-601	GAS			.00	.00	.00	.00	.00
2022 010-661-602	WATER			.00	.00	.00	.00	.00
2022 010-661-603	ELECTRICITY	500.00	500.00	500.00	553.38	642.98	110.68	612.75
2022 010-661-604	TELEPHONE	500.00	500.00	500.00	247.33	856.89	49.47	1,294.29
2022 010-661-605	MOBILE PHONE	2,400.00	2,400.00	2,400.00	894.91	2,129.96	37.29	1,099.97
2022 010-661-697	EMERGENCY MGMT UTILITIES	3,400.00	3,400.00	3,400.00	1,695.62	3,629.83	49.87	3,007.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 010-661-702	SERVICE AGREEMENTS	5,250.00	5,250.00	5,000.00	5,064.89	101.30	4,900.00	5,100.00
2022 010-661-703	FURNITURE/EQUIPMENT REPAIR	7,000.00	7,000.00	7,000.00	2,396.00	34.23	.00	.00
2022 010-661-705	BUILDING REPAIRS/MAINTENANC	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-661-797	EMERGENCY MGMT REPAIR/MAIN	12,350.00	12,350.00	12,100.00	7,460.89	61.66	4,900.00	5,100.00
2022 010-661-803	FURNITURE/EQUIPMENT			.00	.00	.00	.00	38,976.00
2022 010-661-897	EMERGENCY MGMT EQUIPMENT			.00	.00	.00	.00	38,976.00
2022 010-661-901	OPERATING SUPPLIES	2,250.00	2,250.00	2,250.00	1,385.91	61.60	307.42	.00
2022 010-661-912	RADIO/COMMUNICATION			.00	.00	.00	.00	4,631.54
2022 010-661-919	COVID-19 EXPENDITURES	***DELETE***	***DELETE***	122,000.00	60.68	.05	11,020.25	.00
2022 010-661-997	OPERATING SUPPLIES TOTAL	***DELETE***	***DELETE***	124,250.00	1,325.23	1.07	11,327.67	4,631.54
2022 010-661-998	EMERGENCY MNGMENT EXPENDITUR	20,850.00	20,850.00	142,550.00	13,050.10	9.15	22,606.62	54,381.86
2022 010-665-000	COUNTY EXTENSION OFFICE			.00	.00	.00	.00	.00
2022 010-665-131	HOME EXTENSION AGENT - COX	18,091.00	18,091.00	17,564.00	16,212.96	92.31	17,052.10	16,240.12
2022 010-665-132	SECRETARY - HEFNER	38,181.00	38,181.00	35,127.00	32,424.96	92.31	34,103.94	31,668.84
2022 010-665-134	AG EXTENSION AGENT - MARTIN	18,091.00	18,091.00	17,564.00	16,212.96	92.31	17,052.10	16,240.12
2022 010-665-180	LONGEVITY PAY	1,650.00	1,650.00	1,590.00	1,590.00	100.00	1,525.00	.00
2022 010-665-197	COUNTY EXTENSION SALARY T	76,013.00	76,013.00	71,845.00	66,440.88	92.48	69,733.14	64,149.08
2022 010-665-201	SOCIAL SECURITY	5,688.77	5,688.77	5,374.45	4,705.82	87.56	4,923.23	4,518.39
2022 010-665-202	MEDICAL INSURANCE	12,458.64	12,458.64	11,842.80	10,896.60	92.01	11,887.20	10,788.70
2022 010-665-203	RETIREMENT	7,982.58	7,982.58	7,710.94	3,565.80	46.24	3,908.21	3,482.79
2022 010-665-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 010-665-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2022 010-665-206	TRAVEL ALLOWANCE	12,500.00	12,500.00	11,750.00	10,770.76	91.67	11,749.92	10,999.92
2022 010-665-207	SCHOOL/CONFERENCE	1,500.00	1,500.00	1,500.00	602.40	40.16	1,312.22	1,397.64
2022 010-665-208	MISCELLANEOUS TRAVEL & ME	13,000.00	13,000.00	3,000.00	675.57	22.52	330.21	180.01
2022 010-665-297	COUNTY EXTENSION FRINGE T	53,129.99	53,129.99	41,178.19	31,216.95	75.81	34,110.99	31,367.45
2022 010-665-404	DUES	350.00	350.00	350.00	270.00	77.14	325.00	325.00
2022 010-665-604	TELEPHONE	1,500.00	1,500.00	1,500.00	1,117.49	74.50	1,450.87	1,652.88
2022 010-665-697	CO EXTENSION UTILITY TOTAL	1,850.00	1,850.00	1,850.00	1,387.49	75.00	1,775.87	1,977.88
2022 010-665-702	SERVICE AGREEMENTS	1,750.00	1,750.00	1,750.00	1,580.34	90.31	2,122.55	1,773.62
2022 010-665-703	FURNITURE/EQUIPMENT REPAIR	200.00	200.00	200.00	.00	.00	.00	.00
2022 010-665-705	BUILDING REPAIR			.00	.00	.00	.00	.00
2022 010-665-797	CO EXTENSION REPAIR/MAINT	1,950.00	1,950.00	1,950.00	1,580.34	81.04	2,122.55	1,773.62
2022 010-665-803	FURNITURE/EQUIPMENT	1,250.00	1,250.00	500.00	1,190.00	238.00	.00	424.00
2022 010-665-804	COMPUTERS			.00	.00	.00	.00	900.00
2022 010-665-897	CO EXTENSION EQUIPMENT TO	1,250.00	1,250.00	500.00	1,190.00	238.00	.00	1,324.00
2022 010-665-901	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	387.88	38.79	895.95	753.17
2022 010-665-908	SPECIAL PROJECTS	2,000.00	2,000.00	1,250.00	.00	.00	1,275.00	.00
2022 010-665-909	FERAL HOG PROGRAM	15,000.00	15,000.00	.00	.00	.00	.00	.00
2022 010-665-915	POSTAGE	100.00	100.00	100.00	113.51	113.51	176.55	120.77
2022 010-665-997	CO EXTENSION OPERATING TO	18,100.00	18,100.00	2,350.00	501.39	21.34	2,347.50	873.94
2022 010-665-998	COUNTY EXTENSION EXPENDITURE	152,292.99	152,292.99	119,673.19	102,317.05	85.50	110,090.05	101,465.97
2022 010-667-000	GAME WARDEN EXPENSES			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 BUDGET	APPROVED	2021 BUDGET	2021 Y-T-D PERCENT	***** ACTUAL *****	2020 ACTUAL	2019 ACTUAL
2022 011-300-000	PRECINCT 1 INCOME ACCOUNT				.00	.00	.00	.00	.00
2022 011-300-210	CTIF GRANT INCOME (LABOR/				.00	.00	.00	.00	.00
2022 011-300-909	PRECINCT 1 OTHER INCOME	1,000.00	1,000.00	1,000.00	1,000.00	12.88	1.29	500.00	136,407.92
2022 011-399-999	ACTUAL REVENUE	1,000.00	1,000.00	1,000.00	1,000.00	12.88	1.29	500.00	136,407.92
2022 011-621-000	EXPENSE ACCOUNTS				.00	.00	.00	.00	.00
2022 011-621-101	COMMISSIONER SALARY - BERRY	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 011-621-103	COMMISSIONER SALARY - OLIVER	50,081.00	50,081.00	50,081.00	48,622.00	44,881.92	92.31	47,206.00	8,645.75
2022 011-621-104	ROAD HAND SALARY - MAXWELL	40,462.00	40,462.00	40,462.00	37,342.00	35,187.52	94.23	36,253.88	36,830.79
2022 011-621-106	ROAD HAND SALARY - WILSO	40,462.00	40,462.00	40,462.00	37,342.00	35,187.52	94.23	36,253.88	10,008.64
2022 011-621-108	ROAD HAND SALARY - FOJTIK	40,462.00	40,462.00	40,462.00	35,179.00	14,362.30	40.83	8,031.66	32,145.95
2022 011-621-109	CONTRACT LABOR				.00	.00	.00	.00	.00
2022 011-621-110	P/T ROAD HAND				.00	.00	.00	.00	.00
2022 011-621-180	LONGEVITY PAY	435.00	435.00	435.00	375.00	375.00	100.00	315.00	355.00
2022 011-621-197	TOTAL	171,902.00	171,902.00	171,902.00	158,860.00	129,994.26	81.83	128,060.42	108,263.32
2022 011-621-201	SOCIAL SECURITY TAX	13,117.23	13,117.23	13,117.23	12,124.00	8,532.37	70.38	8,283.49	6,946.29
2022 011-621-202	MEDICAL INSURANCE	49,834.56	49,834.56	49,834.56	47,371.20	37,147.50	78.42	35,661.60	31,378.92
2022 011-621-203	RETIREMENT	18,406.32	18,406.32	18,406.32	17,394.85	14,254.15	81.94	13,828.01	11,215.59
2022 011-621-204	UNEMPLOYMENT INSURANCE				.00	.00	.00	.00	.00
2022 011-621-205	WORKERS COMP INSURANCE				.00	.00	.00	.00	.00
2022 011-621-206	TRAVEL ALLOWANCE				.00	.00	.00	.00	.00
2022 011-621-207	SCHOOL/CONFERENCE	1,500.00	1,500.00	1,500.00	150.00	1,413.49	942.33	275.00	2,014.63
2022 011-621-208	MISCELLANEOUS TRAVEL & ME				750.00	.00	.00	.00	.00
2022 011-621-297	TOTAL FRINGE BENEFITS	82,858.11	82,858.11	82,858.11	77,790.05	61,347.51	78.86	58,048.10	51,555.43
2022 011-621-301	BONDS OF OFFICE				.00	.00	.00	.00	270.00
2022 011-621-397	TOTAL PROFESSIONAL				.00	.00	.00	.00	270.00
2022 011-621-401	AUTO INSURANCE				.00	.00	.00	.00	.00
2022 011-621-402	PUBLIC OFFICIAL INSURANCE				.00	.00	.00	.00	.00
2022 011-621-403	BUILDING INSURANCE	2,000.00	2,000.00	2,000.00	1,500.00	1,600.00	106.67	1,458.00	729.00
2022 011-621-404	DUES				.00	.00	.00	.00	.00
2022 011-621-411	AID TO CHARITY				.00	.00	.00	.00	.00
2022 011-621-413	PUBLIC NOTICES				.00	.00	.00	.00	.00
2022 011-621-497	ADMINISTRATIVE TOTALS	2,000.00	2,000.00	2,000.00	1,500.00	1,600.00	106.67	1,458.00	729.00
2022 011-621-501	METAL CULVERTS				.00	.00	.00	.00	.00
2022 011-621-502	TRUCK HIRE				.00	.00	.00	.00	.00
2022 011-621-503	SAND/GRAVEL	100,000.00	100,000.00	100,000.00	100,000.00	81,323.77	81.32	99,314.95	55,406.82
2022 011-621-504	BUILDINGS				.00	.00	.00	.00	.00
2022 011-621-505	FENCING				.00	.00	.00	.00	.00
2022 011-621-506	MISCELLANEOUS MATERIALS/BLA	800.00	800.00	800.00	800.00	1,396.86	174.61	.00	117.85
2022 011-621-507	BRIDGES				.00	.00	.00	.00	.00
2022 011-621-508	REPAIR BRIDGES				.00	.00	.00	.00	.00
2022 011-621-597	CONSTRUCTION TOTALS	100,800.00	100,800.00	100,800.00	100,800.00	82,720.63	82.06	99,314.95	55,524.67
2022 011-621-601	GAS				.00	.00	.00	.00	.00
2022 011-621-602	WATER	500.00	500.00	500.00	500.00	384.22	76.84	450.51	455.72
2022 011-621-603	ELECTRICITY	400.00	400.00	400.00	600.00	162.02	27.00	224.20	268.75
2022 011-621-604	TELEPHONE	650.00	650.00	650.00	1,000.00	499.07	49.91	529.78	690.53
2022 011-621-605	MOBILE PHONE	1,000.00	1,000.00	1,000.00	1,000.00	950.88	95.09	1,087.77	894.04
2022 011-621-697	UTILITIES TOTAL	2,550.00	2,550.00	2,550.00	3,100.00	1,996.19	64.39	2,292.26	2,309.04
2022 011-621-701	AUTO REPAIR/INSPECTION	1,500.00	1,500.00	1,500.00	1,500.00	1,430.90	95.39	352.00	778.50
2022 011-621-702	SERVICE AGREEMENT				.00	.00	.00	.00	7.50

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
		REQUESTED	APPROVED	**** ACTUAL ****				
2022 012-300-000	PRECINCT 2 INCOME ACCOUNT			.00	.00	.00	.00	.00
2022 012-300-210	CTIF GRANT INCOME (LABOR/			.00	.00	.00	.00	.00
2022 012-300-909	PRECINCT 2 OTHER INCOME	2,000.00	2,000.00	2,000.00	.00	.00	.00	13,980.83
2022 012-399-999	ACTUAL REVENUE	2,000.00	2,000.00	2,000.00	.00	.00	.00	13,980.83
2022 012-622-000	EXPENSE ACCOUNTS			.00	.00	.00	.00	.00
2022 012-622-101	COMMISSIONER SALARY - FRANCI	50,081.00	50,081.00	48,622.18	44,881.92	92.31	47,206.00	44,957.90
2022 012-622-102	P/T ROAD HAND - HART			.00	774.56	.00	8,032.00	5,563.51
2022 012-622-103	ROAD HAND SALARY - VACAN			.00	.00	.00	.00	24,396.12
2022 012-622-104	ROAD HAND SALARY-EDDIE BROCK	40,462.00	40,462.00	35,179.00	9,670.17	27.49	10,508.96	13,011.40
2022 012-622-106	ROAD HAND SALARY - WILSO	40,462.00	40,462.00	37,342.00	34,469.52	92.31	36,253.88	32,528.08
2022 012-622-108	ROAD HAND SALARY - BROCK	42,244.00	42,244.00	37,342.00	28,328.55	75.86	26,074.92	.00
2022 012-622-180	LONGEVITY PAY	655.00	655.00	595.00	595.00	100.00	535.00	475.00
2022 012-622-197	TOTAL SALARIES	173,904.00	173,904.00	159,080.18	118,719.72	74.63	128,610.76	120,932.01
2022 012-622-201	SOCIAL SECURITY TAXES	13,253.55	13,253.55	12,124.03	8,727.96	71.99	9,685.74	8,937.64
2022 012-622-202	MEDICAL INSURANCE	37,375.92	37,375.92	47,371.20	30,719.70	64.85	36,156.90	36,779.87
2022 012-622-203	RETIREMENT	18,597.61	18,597.61	17,394.85	12,964.67	74.53	14,733.77	12,680.80
2022 012-622-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 012-622-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2022 012-622-206	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2022 012-622-207	SCHOOL/CONFERENCE	900.00	900.00	900.00	447.36	49.71	578.10	224.52
2022 012-622-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00	.00
2022 012-622-297	TOTAL FRINGE BENEFITS	70,127.08	70,127.08	77,790.08	52,859.69	67.95	61,154.51	58,622.83
2022 012-622-301	BONDS OF OFFICE	150.00	150.00	150.00	100.00	66.67	.00	356.00
2022 012-622-397	TOTAL PROFESSIONAL EXPENSE	150.00	150.00	150.00	100.00	66.67	.00	356.00
2022 012-622-401	AUTO INSURANCE			.00	.00	.00	.00	.00
2022 012-622-402	PUBLIC OFFICIAL INSURANCE			.00	.00	.00	.00	.00
2022 012-622-403	BUILDING INSURANCE	3,000.00	3,000.00	1,404.00	2,779.00	197.93	1,889.00	1,828.00
2022 012-622-404	DUES			.00	.00	.00	.00	.00
2022 012-622-411	AID TO CHARITY			.00	.00	.00	.00	.00
2022 012-622-413	PUBLIC NOTICES			.00	.00	.00	.00	.00
2022 012-622-497	TOTAL ADMINISTRATIVE/CONTRI	3,000.00	3,000.00	1,404.00	2,779.00	197.93	1,889.00	1,828.00
2022 012-622-501	METAL CULVERTS			.00	.00	.00	.00	.00
2022 012-622-502	TRUCK HIRE	1,000.00	1,000.00	1,000.00	.00	.00	.00	2,000.00
2022 012-622-503	SAND/GRAVEL	100,000.00	100,000.00	100,000.00	83,699.56	83.70	116,302.71	80,017.32
2022 012-622-504	BUILDINGS			.00	.00	.00	.00	.00
2022 012-622-505	FENCING			.00	.00	.00	.00	.00
2022 012-622-506	MISCELLANEOUS MATERIALS/BLA	85,000.00	85,000.00	85,000.00	42.40	.05	2,255.90	1,540.00
2022 012-622-507	BRIDGES			.00	.00	.00	.00	.00
2022 012-622-508	REPAIR BRIDGES	40,000.00	40,000.00	40,000.00	35.12	.09	70.24	.00
2022 012-622-597	TOTAL CONSTRUCTION	226,000.00	226,000.00	226,000.00	83,706.84	37.04	118,628.85	83,557.32
2022 012-622-601	GAS	1,000.00	1,000.00	1,000.00	885.00	88.50	1,045.00	848.09
2022 012-622-602	WATER	500.00	500.00	500.00	511.50	102.30	745.25	368.86
2022 012-622-603	ELECTRICITY	900.00	900.00	900.00	473.03	52.56	894.05	878.68
2022 012-622-604	TELEPHONE	800.00	800.00	800.00	737.57	92.20	604.31	786.49
2022 012-622-605	MOBILE PHONE	1,500.00	1,500.00	1,000.00	1,320.88	132.09	1,531.77	893.85
2022 012-622-697	TOTAL UTILITIES	4,700.00	4,700.00	4,200.00	3,927.98	93.52	4,820.38	3,775.97
2022 012-622-701	AUTO REPAIR/INSPECTION	1,000.00	1,000.00	1,000.00	15.00	1.50	1,205.99	447.25
2022 012-622-702	SERVICE AGREEMENTS			.00	.00	.00	.00	.00
2022 012-622-703	FURNITURE/EQUIPMENT REPAIR			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 Y-T-D	PERCENT		
2022 012-622-704	HEAVY EQUIPMENT REPAIR	15,000.00	15,000.00	14,483.36	96.56	18,197.24	4,228.06
2022 012-622-705	BUILDING REPAIR	1,000.00	1,000.00	.00	.00	.00	.00
2022 012-622-797	TOTAL REPAIR/MAINTENANCE	17,000.00	17,000.00	14,498.36	85.28	19,403.23	4,675.31
2022 012-622-801	VEHICLES			.00	.00	.00	.00
2022 012-622-802	HEAVY EQUIPMENT	50,000.00	50,000.00	4,180.74	8.36	13,885.00	42,153.00
2022 012-622-803	FURNITURE/EQUIPMENT	200.00	200.00	614.98	307.49	550.00	291.38
2022 012-622-805	LAND/BUILDINGS			.00	.00	.00	.00
2022 012-622-897	TOTAL EQUIPMENT/CAPITAL OU	50,200.00	50,200.00	4,795.72	9.55	14,435.00	42,444.38
2022 012-622-901	OPERATING SUPPLIES	5,500.00	5,500.00	2,109.81	38.36	3,281.29	3,577.49
2022 012-622-902	AUTO PARTS/TIRES	15,000.00	15,000.00	16,921.91	112.81	11,110.24	10,980.64
2022 012-622-903	GAS/OIL	40,000.00	40,000.00	24,071.15	60.18	33,982.91	29,359.64
2022 012-622-912	RADIO COMMUNICATIONS			.00	.00	.00	.00
2022 012-622-980	NON-ALLOCATED	13,366.85	13,366.85	.00	.00	.00	.00
2022 012-622-997	TOTAL OPERATING EXPENSE	73,866.85	73,866.85	43,102.87	58.35	48,374.44	43,917.77
2022 012-622-998	R&B PRECINCT 2 EXPENDITURES	618,947.93	618,947.93	609,691.11	53.22	397,316.17	360,109.59
2022 012-999-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 012-999-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 012-999-998	R&B PRECINCT 2 EXPENDITURES			.00	.00	.00	.00
2022 012-999-999	TOTAL R&B 2 EXPENDITURES	618,947.93	618,947.93	609,691.11	53.22	397,316.17	360,109.59

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 013-300-000	PRECINCT 3 INCOME ACCOUNT			.00	.00	.00	.00
2022 013-300-210	CTIF GRANT INCOME (LABOR/			.00	.00	.00	.00
2022 013-300-909	PRECINCT 3 OTHER INCOME	1,500.00	1,500.00	1,500.00	.00	505.96	7,482.39
2022 013-399-999	ACTUAL REVENUE	1,500.00	1,500.00	1,500.00	.00	505.96	7,482.39
2022 013-623-000	EXPENSE ACCOUNTS			.00	.00	.00	.00
2022 013-623-102	COMMISSIONER SALARY - BIRDME	50,081.00	50,081.00	48,622.00	44,881.92	42,817.00	42,817.06
2022 013-623-103	P/T ROAD HAND - ROGERS			.00	15,257.10	18,953.86	10,358.93
2022 013-623-104	ROAD HAND SALARY - MCCOY	38,234.00	38,234.00	35,179.00	32,472.96	23,645.16	.00
2022 013-623-105	ROAD HAND SALARY - SMITH	40,462.00	40,462.00	35,179.00	11,240.27	13,136.20	32,169.77
2022 013-623-106	LEAD HAND SALARY - KINDER	42,244.00	42,244.00	39,072.00	36,066.48	37,934.00	36,128.04
2022 013-623-108	ROAD HAND SALARY - DONAL	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 013-623-180	LONGEVITY PAY			.00	.00	460.00	400.00
2022 013-623-197	TOTAL SALARY EXPENSE	171,021.00	171,021.00	158,052.00	139,918.73	136,946.22	121,873.80
2022 013-623-201	SOCIAL SECURITY	13,083.11	13,083.11	12,090.94	10,461.73	10,034.85	9,008.79
2022 013-623-202	INSURANCE	49,834.56	49,834.56	47,371.20	40,590.89	44,077.26	38,251.11
2022 013-623-203	RETIREMENT	18,358.45	18,358.45	17,347.36	15,409.13	15,713.98	13,250.11
2022 013-623-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2022 013-623-205	WORKERS COMP INSURANCE			.00	.00	.00	.00
2022 013-623-206	TRAVEL ALLOWANCE			.00	.00	.00	.00
2022 013-623-207	SCHOOL/CONFERENCE	700.00	700.00	700.00	690.22	275.00	1,147.35
2022 013-623-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00
2022 013-623-297	TOTAL FRINGE BENEFITS	81,976.12	81,976.12	77,509.50	67,151.97	70,101.09	61,657.36
2022 013-623-301	BONDS OF OFFICE			.00	.00	.00	.00
2022 013-623-397	TOTAL PROFESSIONAL EXPENSE			.00	.00	.00	.00
2022 013-623-401	AUTO INSURANCE			.00	.00	.00	.00
2022 013-623-402	PUBLIC OFFICIAL INSURANCE			.00	.00	.00	.00
2022 013-623-403	BUILDING INSURANCE	2,000.00	2,000.00	1,500.00	2,672.00	1,695.00	1,617.00
2022 013-623-404	DUES			.00	.00	.00	.00
2022 013-623-411	AID TO CHARITY			.00	.00	.00	.00
2022 013-623-413	PUBLIC NOTICES			.00	.00	.00	.00
2022 013-623-497	TOTAL ADMINISTRATIVE/CONTRI	2,000.00	2,000.00	1,500.00	2,672.00	1,695.00	1,617.00
2022 013-623-501	METAL CULVERTS			.00	.00	.00	.00
2022 013-623-502	TRUCK HIRE			.00	.00	.00	.00
2022 013-623-503	SAND/GRAVEL	100,000.00	100,000.00	100,000.00	54,680.45	90,022.96	79,344.52
2022 013-623-504	BUILDINGS			.00	.00	.00	.00
2022 013-623-505	FENCING			.00	.00	.00	.00
2022 013-623-506	MISCELLANEOUS MATERIALS/BLA	3,000.00	3,000.00	3,000.00	743.12	24.77	1,500.00
2022 013-623-507	BRIDGES			.00	.00	.00	.00
2022 013-623-508	REPAIR BRIDGES			.00	.00	.00	.00
2022 013-623-597	TOTAL CONSTRUCTION EXPENSE	103,000.00	103,000.00	103,000.00	55,423.57	53.81	84,948.52
2022 013-623-601	GAS	500.00	500.00	500.00	240.00	48.00	.00
2022 013-623-602	WATER			.00	.00	.00	.00
2022 013-623-603	ELECTRICITY	900.00	900.00	900.00	654.59	72.73	759.39
2022 013-623-604	TELEPHONE	700.00	700.00	700.00	550.62	572.33	716.97
2022 013-623-605	MOBILE PHONE	1,000.00	1,000.00	1,000.00	542.55	598.58	320.33
2022 013-623-697	TOTAL UTILITIES EXPENSE	3,100.00	3,100.00	3,100.00	1,987.76	64.12	1,853.88
2022 013-623-701	AUTO REPAIR/INSPECTION	1,500.00	1,500.00	1,500.00	237.76	15.85	1,300.37
2022 013-623-702	SERVICE AGREEMENTS			.00	.00	.00	.00
2022 013-623-703	FURNITURE/EQUIPMENT REPAIR			.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 013-623-704	HEAVY EQUIPMENT REPAIR	8,000.00	8,000.00	8,000.00	8,000.00	9,604.83	120.06	15,814.33	3,112.49
2022 013-623-705	BUILDING REPAIR				.00	.00	.00	483.95	1,100.00
2022 013-623-797	TOTAL REPAIR/MAINTENANCE	9,500.00	9,500.00	9,500.00	9,500.00	9,842.59	103.61	16,349.78	5,512.86
2022 013-623-801	VEHICLES				.00	.00	.00	.00	.00
2022 013-623-802	HEAVY EQUIPMENT	200,000.00	200,000.00	200,000.00	70,000.00	19,350.00	27.64	52,500.00	.00
2022 013-623-803	FURNITURE/EQUIPMENT	500.00	500.00	500.00	500.00	.00	.00	689.97	1,121.96
2022 013-623-805	LAND/BUILDINGS				.00	.00	.00	.00	.00
2022 013-623-897	TOTAL EQUIPMENT/CAPITAL OU	200,500.00	200,500.00	200,500.00	70,500.00	19,350.00	27.45	53,189.97	1,121.96
2022 013-623-901	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	865.67	34.63	1,337.16	2,748.69
2022 013-623-902	AUTO PARTS/TIRES	9,000.00	9,000.00	9,000.00	9,000.00	5,369.00	59.66	16,319.06	8,813.65
2022 013-623-903	GAS/OIL	30,000.00	30,000.00	30,000.00	30,000.00	24,400.62	81.34	24,539.33	27,214.47
2022 013-623-912	RADIO COMMUNICATIONS				.00	.00	.00	.00	.00
2022 013-623-980	NON-ALLOCATED	53,994.85	53,994.85	53,994.85	53,994.85	.00	.00	3.30	.00
2022 013-623-997	TOTAL OPERATING EXPENSE	95,494.85	95,494.85	95,494.85	95,494.85	30,635.29	32.08	42,198.85	38,776.81
2022 013-623-998	R&B PRECINCT 3 EXPENDITURES	666,591.97	666,591.97	666,591.97	518,656.35	326,981.91	63.04	412,357.75	317,305.00
2022 013-999-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 013-999-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 013-999-998	R&B PRECINCT 3 EXPENDITURES				.00	.00	.00	.00	.00
2022 013-999-999	TOTAL EXPENDITURES	666,591.97	666,591.97	666,591.97	518,656.35	326,981.91	63.04	412,357.75	317,305.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 014-300-000	PRECINCT 4 INCOME ACCOUNT			.00	.00	.00	.00
2022 014-300-210	CTIF GRANT INCOME-LABOR/EQUI			.00	.00	.00	.00
2022 014-300-909	PRECINCT 4 OTHER INCOME	500.00	500.00	1,000.00	.00	542.07	.00
2022 014-330-210	CTIF GRANT INCOME (LABOR/			.00	.00	.00	.00
2022 014-340-909	PRECINCT 4 OTHER INCOME			.00	.00	.00	83,097.70
2022 014-399-999	ACTUAL REVENUE	500.00	500.00	1,000.00	.00	542.07	83,097.70
2022 014-624-000	EXPENSE ACCOUNTS			.00	.00	.00	.00
2022 014-624-103	COMMISSIONER SALARY - WARD	50,081.00	50,081.00	48,622.00	44,881.92	47,206.00	44,957.90
2022 014-624-104	ROAD HAND SALARY - VACAN	38,234.00	38,234.00	35,179.00	16,371.76	.00	.00
2022 014-624-105	ROAD HAND SALARY - COUFA	42,244.00	42,244.00	39,072.00	36,066.48	37,934.00	32,528.08
2022 014-624-106	P/T ROAD HAND - HADDERTON			.00	7,776.00	.00	.00
2022 014-624-107	ROAD HAND SALARY - GORDON	38,234.00	38,234.00	35,179.00	31,795.60	33,504.88	32,528.08
2022 014-624-180	LONGEVITY PAY	655.00	655.00	535.00	595.00	535.00	950.00
2022 014-624-197	TOTAL SALARY EXPENSE	169,448.00	169,448.00	158,587.00	137,486.76	125,747.88	121,313.30
2022 014-624-201	SOCIAL SECURITY	12,912.66	12,912.66	12,090.94	8,770.38	8,038.74	7,807.36
2022 014-624-202	MEDICAL INSURANCE	49,834.56	49,834.56	47,371.20	38,138.10	35,661.59	35,311.26
2022 014-624-203	RETIREMENT	18,119.28	18,119.28	17,347.36	15,098.03	14,415.70	13,364.18
2022 014-624-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2022 014-624-205	WORKERS COMP INSURANCE			.00	.00	.00	.00
2022 014-624-206	TRAVEL ALLOWANCE			.00	.00	.00	.00
2022 014-624-207	SCHOOL/CONFERENCE	750.00	750.00	750.00	493.26	578.10	166.71
2022 014-624-208	MISCELLANEOUS TRAVEL & ME			.00	.00	.00	.00
2022 014-624-297	TOTAL FRINGE BENEFITS	81,616.50	81,616.50	77,559.50	62,499.77	58,694.13	56,649.51
2022 014-624-301	BONDS OF OFFICE	356.00	356.00	356.00	.00	.00	356.00
2022 014-624-397	TOTAL PROFESSIONAL EXPENSE	356.00	356.00	356.00	.00	.00	356.00
2022 014-624-401	AUTO INSURANCE			.00	.00	.00	.00
2022 014-624-402	PUBLIC OFFICIAL INSURANCE			.00	.00	.00	.00
2022 014-624-403	BUILDING INSURANCE	2,250.00	2,250.00	1,800.00	1,973.00	1,794.00	1,600.00
2022 014-624-404	DUES			.00	.00	.00	.00
2022 014-624-411	AID TO CHARITY			.00	.00	.00	.00
2022 014-624-413	PUBLIC NOTICES			.00	.00	.00	.00
2022 014-624-497	TOTAL ADMINISTRATIVE/CONTRI	2,250.00	2,250.00	1,800.00	1,973.00	1,794.00	1,600.00
2022 014-624-501	METAL CULVERTS			.00	.00	.00	.00
2022 014-624-502	TRUCK HIRE	1,000.00	1,000.00	1,000.00	325.00	.00	720.00
2022 014-624-503	SAND/GRAVEL	100,000.00	100,000.00	100,000.00	77,024.80	89,829.50	62,139.40
2022 014-624-504	BUILDINGS			.00	.00	.00	.00
2022 014-624-505	FENCING			.00	.00	.00	.00
2022 014-624-506	MISCELLANEOUS MATERIALS/BLA	5,000.00	5,000.00	500.00	4,353.00	97.98	137.34
2022 014-624-507	BRIDGES	100,000.00	100,000.00	50,000.00	1,400.00	96.25	.00
2022 014-624-508	REPAIR BRIDGES			.00	.00	.00	.00
2022 014-624-597	TOTAL CONSTRUCTION EXPENSE	206,000.00	206,000.00	151,500.00	83,102.80	90,023.73	62,996.74
2022 014-624-601	GAS	500.00	500.00	500.00	.00	.00	50.00
2022 014-624-602	WATER			.00	.00	.00	.00
2022 014-624-603	ELECTRICITY	1,000.00	1,000.00	1,000.00	677.29	767.41	716.11
2022 014-624-604	TELEPHONE	600.00	600.00	600.00	441.92	453.65	612.69
2022 014-624-605	MOBILE PHONE	1,200.00	1,200.00	1,000.00	950.88	1,190.06	892.68
2022 014-624-697	TOTAL UTILITIES EXPENSE	3,300.00	3,300.00	3,100.00	2,070.09	2,411.12	2,271.48
2022 014-624-701	AUTO REPAIR/INSPECTION	750.00	750.00	750.00	201.31	156.50	206.50
2022 014-624-702	SERVICE AGREEMENTS			.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 014-624-703	FURNITURE/EQUIPMENT REPAIR	250.00	250.00	250.00	.00	.00	77.39
2022 014-624-704	HEAVY EQUIPMENT REPAIR	5,000.00	5,000.00	5,000.00	4,949.60	18,626.59	2,917.20
2022 014-624-705	BUILDING REPAIR			.00	.00	305.00	.00
2022 014-624-797	TOTAL REPAIR/MAINTENANCE	6,000.00	6,000.00	6,000.00	5,150.91	19,088.09	3,201.09
2022 014-624-801	VEHICLES	25,000.00	25,000.00	4,517.00	.00	11,000.00	.00
2022 014-624-802	HEAVY EQUIPMENT	150,000.00	150,000.00	70,000.00	.00	.00	85,000.00
2022 014-624-803	FURNITURE/EQUIPMENT			.00	.00	1,412.77	.00
2022 014-624-805	LAND/BUILDINGS			.00	.00	.00	.00
2022 014-624-897	TOTAL EQUIPMENT/CAPITAL	175,000.00	175,000.00	74,517.00	.00	12,412.77	85,000.00
2022 014-624-901	OPERATING SUPPLIES	6,500.00	6,500.00	6,500.00	2,716.61	1,929.06	3,438.38
2022 014-624-902	AUTO PARTS/TIRES	12,000.00	12,000.00	6,500.00	11,974.31	11,672.09	7,876.60
2022 014-624-903	GAS/OIL	30,000.00	30,000.00	30,000.00	21,864.27	19,741.76	29,359.84
2022 014-624-912	RADIO COMMUNICATIONS			.00	.00	.00	.00
2022 014-624-980	NON-ALLOCATED	27,630.85	27,630.85	53,113.85	.00	.00	12.72
2022 014-624-997	TOTAL OPERATING EXPENSE	76,130.85	76,130.85	96,113.85	36,555.19	33,342.91	40,687.54
2022 014-624-998	EXPENDITURES	720,101.35	720,101.35	569,533.35	328,838.52	343,514.63	374,075.66
2022 014-999-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 014-999-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 014-999-998	R&B PRECINCT 4 EXPENDITURES			.00	.00	.00	.00
2022 014-999-999	TOTAL EXPENDITURES	720,101.35	720,101.35	569,533.35	328,838.52	343,514.63	374,075.66

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
		**** ACTUAL ****							
2022 016-300-000	R&B HEAVY EQUIPMENT INCOM			.00	.00	.00	.00	.00	
2022 016-300-299	INCOME TOTAL		.00	.00	.00	.00	.00	.00	
2022 016-300-909	OTHER INCOME			.00	.00	.00	.00	67,062.50	
2022 016-300-910	MISCELLANEOUS STATE		***DELETE***	17,000.00	.00	.00	.00	.00	
2022 016-304-000	R&B HEAVY EQUIPMENT INCOM			224,000.00	.00	.00	.00	.00	
2022 016-304-100	CONSTRUCTION BRIDGE/REPAIR		***DELETE***	40,000.00	.00	.00	.00	.00	
2022 016-304-200	ROAD & BRIDGE AD VALOREM			.00	.00	.00	.00	.00	
2022 016-304-201	COUNTY SPECIAL AD VALOREM			224,000.00	200,457.70	.00	192,901.81	186,530.21	
2022 016-304-997	INCOME TOTAL			281,000.00	200,457.70	71.34	192,901.81	253,592.71	
2022 016-399-999	ACTUAL REVENUE			224,000.00	200,457.70	71.34	192,901.81	253,592.71	
2022 016-625-000	R&B HEAVY EQUIPMENT EXPEN			.00	.00	.00	.00	.00	
2022 016-625-204	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00	
2022 016-625-205	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00	
2022 016-625-307	MISC. EXPENSE			.00	.00	.00	.00	.00	
2022 016-625-701	AUTO REPAIR/INSPECTION			.00	.00	.00	.00	100.21	
2022 016-625-802	HEAVY EQUIPMENT			224,000.00	224,000.00	100.00	224,000.00	224,000.00	
2022 016-625-997	EXPENSE TOTAL			224,000.00	224,000.00	100.00	224,000.00	224,100.21	
2022 016-625-998	R&B HEAVY EQUIP EXPENDITURES			224,000.00	224,000.00	100.00	224,000.00	224,100.21	
2022 016-999-204	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00	
2022 016-999-205	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00	
2022 016-999-998	R&B HEAVY EQUIP EXPENDITURES			.00	.00	.00	.00	.00	
2022 016-999-999	TOTAL EXPENDITURES			224,000.00	224,000.00	100.00	224,000.00	224,100.21	

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET		2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 020-300-000	CORONAVIRUS FRF INCOME				.00	.00	.00	.00	.00
2022 020-300-100	CORONAVIRUS FRF GRANT INCOME	867,759.50	867,759.50	867,759.50	.00	867,759.50	.00	.00	.00
2022 020-300-400	INTEREST	4,800.00	4,800.00		.00	844.38	.00	.00	.00
2022 020-300-997	TOTAL CORONAVIRUS FRF INCOME	872,559.50	872,559.50	872,559.50	.00	868,603.88	.00	.00	.00
2022 020-399-999	CORONAVIRUS FRF ACTUAL REVEN	872,559.50	872,559.50	872,559.50	.00	868,603.88	.00	.00	.00
2022 020-500-000	CORONAVIRUS FRF EXPENSE				.00	.00	.00	.00	.00
2022 020-500-100	CORONAVIRUS FRF DISTRIBUTION				.00	.00	.00	.00	.00
2022 020-500-997	TOTAL CORONAVIRUS FRF EXPENS				.00	.00	.00	.00	.00
2022 020-999-999	TOTAL CORONAVIRUS FRF EXPEND				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	ACTUAL *****	2020 ACTUAL	2019 ACTUAL
2022 021-300-000	FEMA INCOME			.00	.00	.00	.00	.00
2022 021-300-210	FEMA FLOOD REIMBURSEMENT			.00	.00	.00	.00	.00
2022 021-300-397	FEMA INCOME TOTAL			.00	.00	.00	.00	.00
2022 021-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2022 021-999-998	FEMA EXPENDITURES			.00	.00	.00	.00	.00
2022 021-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 035-303-000	LAW LIBRARY INCOME			.00	.00	.00	.00
2022 035-303-100	CO.CLK.LAW LIBRARY FEES	2,000.00	2,000.00	1,250.00	1,610.00	2,310.00	1,995.00
2022 035-305-000	LAW LIBRARY INCOME ACCOUN			.00	.00	.00	.00
2022 035-305-100	DISTRICT CLERK LAW LIBRAR			3,000.00	2,695.00	2,380.00	3,500.00
2022 035-399-999	ACTUAL REVENUE	2,000.00	2,000.00	4,250.00	4,305.00	4,690.00	5,495.00
2022 035-650-000	LAW LIBRARY EXPENSES			.00	.00	.00	.00
2022 035-650-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 035-650-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 035-650-907	LAW BOOKS	3,600.00	3,600.00	2,600.00	2,970.00	3,564.00	3,039.30
2022 035-650-908	COMPUTERS			.00	.00	.00	.00
2022 035-650-997	TOTAL OPERATING SUPPLIES	3,600.00	3,600.00	2,600.00	2,970.00	3,564.00	3,039.30
2022 035-650-998	LAW LIBRARY TOTAL EXPENDITUR	3,600.00	3,600.00	2,600.00	2,970.00	3,564.00	3,039.30
2022 035-999-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 035-999-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 035-999-998	EXPENDITURES			.00	.00	.00	.00
2022 035-999-999	TOTAL EXPENDITURES	3,600.00	3,600.00	2,600.00	2,970.00	3,564.00	3,039.30

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	
2022 071-303-000	APPELLATE JUDICIAL SYSTEM			.00	.00	.00	.00	.00
2022 071-303-206	COUNTY COURT APPELLATE FE	250.00	250.00	250.00	230.00	92.00	330.00	285.00
2022 071-305-000	APPELLATE JUDICIAL SYSTEM			.00	.00	.00	.00	.00
2022 071-305-206	DISTRICT COURT APPELLATE	400.00	400.00	600.00	385.00	64.17	340.00	500.00
2022 071-399-999	ACTUAL REVENUE	650.00	650.00	850.00	615.00	72.35	670.00	785.00
2022 071-400-000	2ND COURT CRIMINAL APPEAL			.00	.00	.00	.00	.00
2022 071-400-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 071-400-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 071-400-206	DUE 2ND COURT CRIMINAL A	500.00	500.00	700.00	615.00	87.86	725.00	785.00
2022 071-400-998	APPELLATE JUD EXPENDITURES	500.00	500.00	700.00	615.00	87.86	725.00	785.00
2022 071-999-998	APPELLATE JUD. EXPENDITURES			.00	.00	.00	.00	.00
2022 071-999-999	TOTAL EXPENDITURES	500.00	500.00	700.00	615.00	87.86	725.00	785.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL		
2022 073-305-000	RECORD TECHNOLOGY (ARCHIVE)				.00	.00	.00	.00	.00
2022 073-305-206	RECORD TECHNOLOGY (ARCHIVE)	1,500.00	1,500.00	1,200.00	1,200.00	1,637.45	136.45	1,131.92	1,491.82
2022 073-399-999	ACTUAL REVENUE	1,500.00	1,500.00	1,200.00	1,200.00	1,637.45	136.45	1,131.92	1,491.82
2022 073-405-000	RECORD TECHNOLOGY (ARCHIVE)				.00	.00	.00	.00	.00
2022 073-405-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	.00
2022 073-405-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	.00
2022 073-405-206	RECORD TECHNOLOGY (ARCHIVE)				.00	.00	.00	.00	.00
2022 073-405-998	DIST CT REC TECH EXPENDITURE				.00	.00	.00	.00	.00
2022 073-999-998	DISTRICT COURT REC TECH EXPE				.00	.00	.00	.00	.00
2022 073-999-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL
2022 074-303-000	COUNTY COURT REPORTER INCOME			.00	.00	.00	.00	.00
2022 074-303-303	CO CLERK COURT REPORTER FEES	100.00	100.00	.00	90.96	.00	41.04	.00
2022 074-305-000	DISTRICT COURT REPORTER INCO			.00	.00	.00	.00	.00
2022 074-305-303	DIST CLERK COURT REPORTER FE	1,200.00	1,200.00	1,200.00	1,155.00	96.25	1,020.00	1,485.00
2022 074-399-999	ACTUAL REVENUE	1,300.00	1,300.00	1,200.00	1,245.96	103.83	1,061.04	1,485.00
2022 074-405-000	COURT REPORTER SERVICE EXPEN			.00	.00	.00	.00	.00
2022 074-405-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 074-405-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 074-405-303	COURT REPORTER SERVICE FU			.00	.00	.00	.00	.00
2022 074-405-998	CT REPORTER EXPENDITURES			.00	.00	.00	.00	.00
2022 074-409-000	ELECTION SERVICES EXPENSE			.00	.00	.00	.00	.00
2022 074-999-998	COURT REPORTER EXPENDITURES			.00	.00	.00	.00	.00
2022 074-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		***** ACTUAL *****		
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 075-309-000	ELECTION SERVICES INCOME			.00	.00	.00	.00	.00
2022 075-309-100	ADMINISTRATIVE FEE 10%			.00	.00	.00	347.61	.00
2022 075-399-999	ACTUAL REVENUE			.00	.00	.00	347.61	.00
2022 075-409-000	ELECTION SERVICE EXPENSE			.00	.00	.00	.00	.00
2022 075-499-999	ACTUAL EXPENDITURES			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL		
2022 076-300-000	COUNTY JURY FUND INCOME			.00	.00	.00	.00	.00	.00
2022 076-300-999	COUNTY JURY FUND INCOME TOTA			.00	.00	.00	.00	.00	.00
2022 076-303-904	LOCAL JURY FUND (2020)	50.00	50.00	100.00	33.42	33.42	15.98	.00	.00
2022 076-303-905	COUNTY CLERK JURY INCOME			100.00	.00	.00	.00	.00	.00
2022 076-303-999	CO CLERK JURY INCOME TOTAL	50.00	50.00	200.00	33.42	16.71	15.98	.00	.00
2022 076-305-905	DISTRICT CLERK JURY INCOME			100.00	1.88	1.88	.48	.00	.00
2022 076-305-999	DIST CLERK JURY INCOME TOTAL			100.00	1.88	1.88	.48	.00	.00
2022 076-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00	.00
2022 076-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		[**** ACTUAL ****]			
		2022 BUDGET	2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 077-303-000	COUNTY SPECIALTY COURT INCOM				.00	.00	.00	.00	.00
2022 077-303-905	COUNTY SPECIALTY COURT (2020)	500.00	500.00	500.00	200.00	606.42	303.21	273.58	.00
2022 077-303-999	COUNTY SPECIALTY CRT INCOME	500.00	500.00	500.00	200.00	606.42	303.21	273.58	.00
2022 077-305-000	DIST SPECIALTY COURT INCOME				.00	.00	.00	.00	.00
2022 077-305-905	DIST SPECIALTY COURT (2020)	100.00	100.00	100.00	100.00	46.81	46.81	11.99	.00
2022 077-305-999	DIST SPECIALTY CRT INCOME TO	100.00	100.00	100.00	100.00	46.81	46.81	11.99	.00
2022 077-306-000	JP SPECIALTY COURT INCOME				.00	.00	.00	.00	.00
2022 077-306-999	JP SPECIALTY CRT INCOME TOTA				.00	.00	.00	.00	.00
2022 077-399-999	ACTUAL REVENUE				.00	.00	.00	.00	.00
2022 077-999-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET		2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 078-303-000	COUNTY CLERK RM&P FUND F				.00	.00	.00	.00	.00
2022 078-303-397	COUNTY CLERK RM&P FUND T				.00	.00	.00	.00	.00
2022 078-303-903	COUNTY CLERK RM&P FEE	27,000.00	27,000.00	27,000.00	27,000.00	27,221.56	100.82	26,858.17	26,642.93
2022 078-303-999	COUNTY CLERK RM&P TOTAL	27,000.00	27,000.00	27,000.00	27,000.00	27,221.56	100.82	26,858.17	26,642.93
2022 078-305-000	DISTRICT CLERK RM&P FUND				.00	.00	.00	.00	.00
2022 078-305-999	DISTRICT CLERK RM&P TOTAL				.00	.00	.00	.00	.00
2022 078-399-999	ACTUAL REVENUE				.00	.00	.00	.00	.00
2022 078-403-000	COUNTY CLERK RM&P EXPENSE				.00	.00	.00	.00	.00
2022 078-403-108	P/T DEPUTY - REBEKAH HEF	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 078-403-197	COUNTY CLERK RM&P SALARY	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 078-403-201	SOCIAL SECURITY	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 078-403-203	RETIREMENT	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 078-403-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 078-403-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 078-403-297	COUNTY CLERK RM&P FRINGE	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 078-403-903	COUNTY CLERK RM&P FUND E	100,000.00	100,000.00	100,000.00	106,500.00	91,383.92	85.81	11,250.00	21,000.00
2022 078-403-997	COUNTY CLERK RM&P FUND T	100,000.00	100,000.00	100,000.00	106,500.00	91,383.92	85.81	11,250.00	21,000.00
2022 078-403-998	CC RM&P EXPENDITURES	100,000.00	100,000.00	106,500.00	106,500.00	91,383.92	85.81	11,250.00	21,000.00
2022 078-999-998	EXPENDITURES				.00	.00	.00	.00	.00
2022 078-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	106,500.00	106,500.00	91,383.92	85.81	11,250.00	21,000.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL		
2022 079-305-903	DISTRICT CLERK RM&P FEE	1,000.00	1,000.00	500.00	500.00	836.46	167.29	583.01	783.67
2022 079-305-997	DISTRICT CLERK RM&P FUND	1,000.00	1,000.00	500.00	500.00	836.46	167.29	583.01	783.67
2022 079-399-999	ACTUAL REVENUE	1,000.00	1,000.00	500.00	500.00	836.46	167.29	583.01	783.67
2022 079-405-000	DISTRICT CLERK RM&P EXPEN			.00	.00	.00	.00	.00	.00
2022 079-405-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	.00
2022 079-405-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	.00
2022 079-405-903	DISTRICT CLERK RM&P FUND			.00	.00	.00	.00	.00	.00
2022 079-405-997	DISTRICT CLERK RM&P FUND			.00	.00	.00	.00	.00	.00
2022 079-405-998	DIST CLK RM&P EXPENDITURES			.00	.00	.00	.00	.00	.00
2022 079-999-998	EXPENDITURES			.00	.00	.00	.00	.00	.00
2022 079-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 080-300-000	RECORDS PRESERVATION INCOME			.00	.00	.00	.00
2022 080-303-000	RECORDS PRESERVATION FEE			.00	.00	.00	.00
2022 080-303-903	CO CLK RECORD PRESERVATIO	500.00	500.00	500.00	460.00	92.00	660.00
2022 080-303-997	CO CLERK RECORD PRESERVATION	500.00	500.00	500.00	460.00	92.00	660.00
2022 080-305-000	RECORDS PRESERVATION FEE			.00	.00	.00	.00
2022 080-305-903	DIST CLK RECORD PRESERVATION	750.00	750.00	750.00	1,320.97	176.13	830.00
2022 080-305-997	DIST CLK RECORD PRESERVATION	750.00	750.00	750.00	1,320.97	176.13	830.00
2022 080-399-999	ACTUAL REVENUE	1,250.00	1,250.00	1,250.00	1,780.97	142.48	1,490.00
2022 080-403-000	COUNTY CLERK RECORD PRESE			.00	.00	.00	.00
2022 080-403-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 080-403-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 080-403-903	CO CLK RECORD PRESERVATIO			.00	.00	.00	.00
2022 080-403-997	CO CLK RECORD PRESERVATIO			.00	.00	.00	.00
2022 080-403-998	EXPENDITURES			.00	.00	.00	.00
2022 080-405-000	DIST CLK RECORD PRESERVAT			.00	.00	.00	.00
2022 080-405-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 080-405-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 080-405-903	DIST CLK RECORD PRESERVAT			.00	.00	.00	.00
2022 080-405-997	DIST CLK RECORD PRESERVAT			.00	.00	.00	.00
2022 080-405-998	EXPENDITURES			.00	.00	.00	.00
2022 080-600-000	C.S.C.D. EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 080-600-197	C.S.C.D. TOTAL SALARYS	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 080-600-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 080-600-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 080-600-998	EXPENDITURES			.00	.00	.00	.00
2022 080-700-000	C.C.P. WORK PROGRAM	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 080-700-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 080-700-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 080-700-998	RECORDS PRESERVA EXPENDITURE			.00	.00	.00	.00
2022 080-999-998	REC PRESERVATION EXPENDITURE			.00	.00	.00	.00
2022 080-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 081-300-000	C.C.P. INCOME ACCOUNTS			.00	.00	.00	.00
2022 081-300-500	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00
2022 081-300-700	COMMUNITY SUPERVISION			.00	.00	.00	.00
2022 081-301-000	C.C.P. INCOME ACCOUNTS			.00	.00	.00	.00
2022 081-301-500	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00
2022 081-301-600	STATE AID			.00	.00	.00	.00
2022 081-301-601	STATE P.S.I.			.00	.00	.00	.00
2022 081-301-697	STATE REVENUE TOTAL			.00	.00	.00	.00
2022 081-399-999	ACTUAL REVENUE			.00	.00	.00	.00
2022 081-601-000	C.C.P. EXPENSES			.00	.00	.00	.00
2022 081-601-101	CCP OFFICER			.00	.00	.00	.00
2022 081-601-102	COORDINATOR SALARY			.00	.00	.00	.00
2022 081-601-103	JACK COORDINATOR SALARY			.00	.00	.00	.00
2022 081-601-104	JACK WORK GUARD SALARY			.00	.00	.00	.00
2022 081-601-105	WORK CREW SUPERVISOR			.00	.00	.00	.00
2022 081-601-108	PART TIME RELEASE GUARD			.00	.00	.00	.00
2022 081-601-197	TOTAL SALARIES			.00	.00	.00	.00
2022 081-601-201	SOCIAL SECURITY			.00	.00	.00	.00
2022 081-601-202	MEDICAL INSURANCE			.00	.00	.00	.00
2022 081-601-203	RETIREMENT			.00	.00	.00	.00
2022 081-601-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2022 081-601-205	WORKERS COMP INSURANCE			.00	.00	.00	.00
2022 081-601-297	TOTAL FRINGE BENEFITS			.00	.00	.00	.00
2022 081-601-300	TRAVEL			.00	.00	.00	.00
2022 081-601-400	CONTRACT SERVICES			.00	.00	.00	.00
2022 081-601-500	PROFESSIONAL FEES			.00	.00	.00	.00
2022 081-601-600	SUPPLIES/OPERATING EXPENSE			.00	.00	.00	.00
2022 081-601-800	FACILITIES/UTILITIES/EQUIPME			.00	.00	.00	.00
2022 081-601-998	JACK CO WORK PRG EXPENDITURE			.00	.00	.00	.00
2022 081-999-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2022 081-999-205	WORKERS COMP INSURANCE			.00	.00	.00	.00
2022 081-999-998	JACK CO WORK PRG EXPENDITURE			.00	.00	.00	.00
2022 081-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 082-303-000	GUARDIANSHIP INCOME				.00	.00	.00	.00	.00
2022 082-303-416	GUARDIANSHIP INCOME	500.00	500.00	500.00	500.00	700.00	140.00	840.00	800.00
2022 082-399-999	ACTUAL REVENUE	500.00	500.00	500.00	500.00	700.00	140.00	840.00	800.00
2022 082-403-000	GUARDIANSHIP EXPENSE				.00	.00	.00	.00	.00
2022 082-403-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 082-403-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 082-403-416	GUARDIANSHIP EXPENSE				1,000.00	.00	.00	.00	.00
2022 082-403-998	EXPENDITURES				1,000.00	.00	.00	.00	.00
2022 082-999-998	GUARDIANSHIP EXPENDITURES				.00	.00	.00	.00	.00
2022 082-999-999	TOTAL EXPENDITURES				1,000.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	[**** ACTUAL *****] 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 083-300-000	CARES ACT GRANT INCOME			.00	.00	.00	.00
2022 083-300-100	CARES ACT GRANT INCOME			180,000.00	169,004.00	42,251.00	.00
2022 083-300-909	EMERGENCY MANAGEMENT INCOM			.00	.00	.00	.00
2022 083-300-997	INCOME TOTAL			180,000.00	169,004.00	42,251.00	.00
2022 083-399-999	ACTUAL REVENUE			180,000.00	169,004.00	42,251.00	.00
2022 083-500-000	CARES ACT GRANT EXPENSE			.00	.00	.00	.00
2022 083-500-100	CARES ACT GRANT DISTRIBUTION			165,000.00	53,823.32	20,370.53	.00
2022 083-500-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2022 083-500-205	WORKERS COMP INSURANCE			.00	.00	.00	.00
2022 083-500-997	EXPENSE TOTAL			165,000.00	53,823.32	20,370.53	.00
2022 083-500-998	EXPENDITURES			165,000.00	53,823.32	20,370.53	.00
2022 083-501-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2022 083-501-205	WORKERS COMP INSURANCE			.00	.00	.00	.00
2022 083-501-207	SCHOOL/CONFERENCE			.00	.00	.00	.00
2022 083-501-307	MISCELLANEOUS/CONTRACT LABO			.00	.00	.00	.00
2022 083-501-313	FURNITURE/EQUIPMENT			.00	.00	.00	.00
2022 083-501-403	COMMUNICATION TOWER INSURA			.00	.00	.00	.00
2022 083-501-604	TELEPHONE			.00	.00	.00	.00
2022 083-501-703	FURNITURE/EQUIPMENT REPAIRS			.00	.00	.00	.00
2022 083-501-901	SUPPLIES			.00	.00	.00	.00
2022 083-501-912	RADIO/COMMUNICATION			.00	.00	.00	.00
2022 083-501-997	TOTAL EMERGENCY MANAGEMENT			.00	.00	.00	.00
2022 083-501-998	EMG MANAG EXPENDITURES			.00	.00	.00	.00
2022 083-999-998	EMERGENCY MNGT. EXPENDITURES			.00	.00	.00	.00
2022 083-999-999	TOTAL EXPENDITURES			165,000.00	53,823.32	20,370.53	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
				**** ACTUAL ****		
				2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 084-300-000	COURTHOUSE RENOVATION INCO			.00	.00	.00
2022 084-300-100	CERTIFICATES OF OBLIGATION			.00	.00	.00
2022 084-300-900	MISCELLANEOUS INCOME			.00	.00	.00
2022 084-300-997	INCOME TOTAL			.00	.00	.00
2022 084-399-999	ACTUAL REVENUE			.00	.00	.00
2022 084-516-000	COURTHOUSE RENOVATION EXPE			.00	.00	.00
2022 084-516-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00
2022 084-516-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00
2022 084-516-300	C.O. EXPENSE			.00	.00	.00
2022 084-516-301	ARCHITECT			.00	.00	.00
2022 084-516-302	SURVEYOR			.00	.00	.00
2022 084-516-303	ELECTRICAL EXPENSE			.00	.00	.00
2022 084-516-304	PLUMBING EXPENSE			.00	.00	.00
2022 084-516-305	AUDIT EXPENSE			.00	.00	.00
2022 084-516-306	ENGINEERS			.00	.00	.00
2022 084-516-307	MISCELLANEOUS EXPENSE			.00	.00	.00
2022 084-516-308	CONTRACTOR EXPENSE			.00	.00	.00
2022 084-516-309	PROFESSIONAL SERVICES			.00	.00	.00
2022 084-516-801	FURNITURE/FIXTURES			.00	.00	.00
2022 084-516-802	BUILDING SUPPLIES			.00	.00	.00
2022 084-516-997	TOTAL RENOVATION EXPENSE			.00	.00	.00
2022 084-516-998	CRTHOUSE RENOV EXPENDITURES			.00	.00	.00
2022 084-999-998	COURTHOUSE RENOV EXPENDITURE			.00	.00	.00
2022 084-999-999	TOTAL EXPENDITURES			.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	PERCENT 2021 Y-T-D	ACTUAL ****
2022 085-300-000	COURTHOUSE RENOVATION I&S			.00	.00	.00	.00	.00
2022 085-300-200	AD VALOREM TAX			.00	.00	.00	.00	.00
2022 085-300-400	INTEREST			.00	.00	.00	.00	.00
2022 085-300-997	INCOME TOTAL			.00	.00	.00	.00	.00
2022 085-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2022 085-516-000	COURTHOUSE RENOVATION I&S			.00	.00	.00	.00	.00
2022 085-516-200	CERTIFICATES OF OBLIGATION			.00	.00	.00	.00	.00
2022 085-516-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 085-516-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2022 085-516-300	ADMINISTRATION FEES			.00	.00	.00	.00	.00
2022 085-516-400	INTEREST PAYMENT			.00	.00	.00	.00	.00
2022 085-516-997	EXPENSE TOTAL			.00	.00	.00	.00	.00
2022 085-516-998	CRT RENOV EXPENDITURES			.00	.00	.00	.00	.00
2022 085-999-998	COURTHOUSE RENOV EXPENDITURE			.00	.00	.00	.00	.00
2022 085-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL
2021 086-300-000	UNCLAIMED PROPERTY INCOME		.00	.00	.00	.00	.00	.00
2022 086-300-302	INMATE TRUST STALE	250.00	250.00		564.53	.00	.00	.00
2022 086-300-303	COUNTY CLERK STALE				.00	.00	.00	.00
2022 086-300-304	TAX ASSESSOR STALE	4,000.00	4,000.00		8,079.14	.00	19.07-	255.62
2022 086-300-305	DISTRICT CLERK STALE				.00	.00	.00	.00
2022 086-300-306	REVENUE	***DELETE***	***DELETE***		.00	.00	.00	.00
2022 086-300-307	COUNTY TREASURER STALE	750.00	750.00		668.00	.00	.00	.00
2022 086-300-308	JACK COUNTY CSCD STALE	25.00	25.00		26.00	.00	.00	.00
2022 086-399-999	ACTUAL REVENUE	5,025.00	5,025.00		9,337.67	.00	19.07-	255.62
2021 086-400-000	UNCLAIMED PROPERTY EXPENSE		.00	.00	.00	.00	.00	.00
2022 086-400-302	INMATE TRUST CLAIM				.00	.00	.00	.00
2022 086-400-303	COUNTY CLERK CLAIM				.00	.00	.00	247.00
2022 086-400-304	TAX ASSESSOR CLAIM				.00	.00	.00	.00
2022 086-400-305	DISTRICT CLERK CLAIM				.00	.00	.00	.00
2022 086-400-306	EXPENDITURES	***DELETE***	***DELETE***		.00	.00	.00	.00
2022 086-400-307	COUNTY TREASURER CLAIM				.00	.00	.00	.00
2022 086-999-998	UNCLAIMED PROPERTY ACCT TOTA				.00	.00	.00	247.00
2022 086-999-999	TOTAL EXPENDITURES				.00	.00	.00	247.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		*** ACTUAL ***	
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL 2019 ACTUAL
2022 087-300-306	REVENUE			.00	.00	.00	.00
2022 087-399-999	TOTAL REVENUE			.00	.00	.00	.00
2022 087-400-306	EXPENDITURES			.00	.00	.00	.00
2022 087-999-998	EXTRADITION ACCT TOTAL			.00	.00	.00	.00
2022 087-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 088-300-306	REVENUE	100,000.00	100,000.00	100,000.00	82,703.32	82.70	108,893.31	136,235.11
2022 088-399-998	JP FEE ACCT TOTAL	100,000.00	100,000.00	100,000.00	82,703.32	82.70	108,893.31	136,235.11
2022 088-399-999	TOTAL REVENUE	100,000.00	100,000.00	100,000.00	82,703.32	82.70	108,893.31	136,235.11
2022 088-400-206	EXPENDITURES	70,000.00	70,000.00	70,000.00	74,665.39	106.66	58,851.16	138,029.11
2022 088-999-999	TOTAL EXPENDITURES	70,000.00	70,000.00	70,000.00	74,665.39	106.66	58,851.16	138,029.11

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		
					2021 Y-T-D PERCENT	2020 ACTUAL 2019 ACTUAL	
2022 089-300-000	LOCAL TRUANCY P/D FUND INCOM			.00	.00	.00	.00
2022 089-300-999	LOCAL TRUANCY P/D INCOME TOT			.00	.00	.00	.00
2022 089-303-905	CC LOCAL TRUANCY P/D INCOME	115.00	115.00	.00	155.00	115.00	.00
2022 089-303-999	CC LOCAL TRUANCY INCOME TOTA	115.00	115.00	.00	155.00	115.00	.00
2022 089-305-905	DC LOCAL TRUANCY P/D INCOME			.00	.00	.00	.00
2022 089-305-999	DC LOCAL TRUANCY INCOME TOTA			.00	.00	.00	.00
2022 089-306-905	JP LOCAL TRUANCY P/D INCOME			.00	.00	.00	.00
2022 089-306-999	JP LOCAL TRUANCY INCOME TOTA			.00	.00	.00	.00
2022 089-399-999	ACTUAL REVENUE			.00	.00	.00	.00
2022 089-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 091-301-000 CO.	JUDGES STATE SUPPLEME							.00	.00
2022 091-301-916 CO.	JUDGE STATE SUPPL. E	750.00	750.00			616.05	.00	.00	433.81
2022 091-399-999	ACTUAL REVENUE	750.00	750.00			616.05	.00	.00	433.81
2022 091-401-000 CO.	JUDGE STATE SUPPL. E					.00	.00	.00	.00
2022 091-401-204	UNEMPLOYMENT INSURANCE					.00	.00	.00	.00
2022 091-401-205	WORKERS COMP INSURANCE					.00	.00	.00	.00
2022 091-401-916 CO.	JUDGE STATE SUPPL. E					.00	.00	.00	.00
2022 091-401-998	EXPENDITURES					.00	.00	.00	.00
2022 091-999-998	STATE SUPPL EXPENDITURES					.00	.00	.00	.00
2022 091-999-999	TOTAL EXPENDITURES					.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 092-300-000	DISTRICT COURT TECH FUND			.00	.00	.00	.00	.00	.00
2022 092-300-206	DISTRICT COURT TECH FUND	25.00	25.00	25.00	25.00	26.38	105.52	20.79	30.73
2022 092-300-297	DISTRICT COURT INCOME TOT	25.00	25.00	25.00	25.00	26.38	105.52	20.79	30.73
2022 092-303-000	COUNTY COURT TECH FUND I			.00	.00	.00	.00	.00	.00
2022 092-303-206	COUNTY COURT TECH FUND I	300.00	300.00	300.00	300.00	250.95	83.65	310.19	247.53
2022 092-303-297	COUNTY COURT INCOME TOTAL	300.00	300.00	300.00	300.00	250.95	83.65	310.19	247.53
2022 092-399-999	ACTUAL REVENUE	325.00	325.00	325.00	325.00	277.33	85.33	330.98	278.26
2022 092-400-297	COUNTY COURT EXPENSE TOTAL			.00	.00	.00	.00	.00	.00
2022 092-400-998	EXPENDITURES			.00	.00	.00	.00	.00	.00
2022 092-403-000	COUNTY COURT TECH FUND E			.00	.00	.00	.00	.00	.00
2022 092-403-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 092-403-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 092-403-206	COUNTY COURT TECH FUND E			.00	.00	.00	.00	.00	.00
2022 092-403-998	DIST & CO CRT TECH EXPENDITU			.00	.00	.00	.00	.00	.00
2022 092-405-000	DISTRICT COURT TECH FUND			.00	.00	.00	.00	.00	.00
2022 092-405-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 092-405-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 092-405-206	DISTRICT COURT TECH FUND			.00	.00	.00	.00	.00	.00
2022 092-405-297	DISTRICT COURT EXPENSE TO			.00	.00	.00	.00	.00	.00
2022 092-405-998	EXPENDITURES			.00	.00	.00	.00	.00	.00
2022 092-999-998	DIST/COUNTY TECH EXPENDITURE			.00	.00	.00	.00	.00	.00
2022 092-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET		2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 093-301-000	PROBATE EDUCATION FUND IN				250.00	.00	.00	.00	.00
2022 093-301-200	PROBATE EDUCATION FUND	250.00	250.00		.00	279.00	.00	332.00	296.00
2022 093-399-999	ACTUAL REVENUE	250.00	250.00		250.00	279.00	111.60	332.00	296.00
2022 093-401-000	PROBATE EDUCATION FUND EX				.00	.00	.00	.00	.00
2022 093-401-200	PROBATE EDUCATION FUND				1,500.00	148.70	9.91	125.00	.00
2022 093-401-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 093-401-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 093-401-207	SCHOOL/CONFERENCE	1,000.00	1,000.00		.00	144.55	.00	170.00	125.00
2022 093-401-998	PROBATE EDUCATION EXPENDITUR	1,000.00	1,000.00		1,500.00	293.25	19.55	295.00	125.00
2022 093-999-998	PROBATE EDUCATION EXPENDITUR				.00	.00	.00	.00	.00
2022 093-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00		1,500.00	293.25	19.55	295.00	125.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 094-300-000	COUNTY RECORDS MGT INCOME			.00	.00	.00	.00
2022 094-300-905	COUNTY RECORDS MGT INCOME			.00	.00	.00	.00
2022 094-303-000	CO CLERK RECORDS MGT INCOME			.00	.00	.00	.00
2022 094-303-905	CO CLERK RECORDS MGT INCOME	1,200.00	1,200.00	1,200.00	261.96	1,249.54	1,710.47
2022 094-305-000	DIST CLERK RECORDS MGT INCOM			.00	.00	.00	.00
2022 094-305-905	DIST CLERK RECORDS MGT INCOM			.00	1,027.39	703.88	958.11
2022 094-399-999	ACTUAL REVENUE	1,200.00	1,200.00	1,200.00	1,289.35	1,953.42	2,668.58
2022 094-400-000	COUNTY RECORDS MGT EXPENSE			.00	.00	.00	.00
2022 094-400-998	EXPENDITURES TOTAL			.00	.00	.00	.00
2022 094-403-000	CO CLERK RECORDS MANAGEMENT			.00	.00	.00	.00
2022 094-403-108	P/T DEPUTY - REBEKAH HEF	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 094-403-201	FICA	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 094-403-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 094-403-297	RMF FRINGE TOTAL	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 094-403-905	CO. CLK RECORDS MANAGEMEN			.00	.00	.00	.00
2022 094-403-998	EXPENDITURES TOTAL			.00	.00	.00	.00
2022 094-405-000	DIST. CLK RECORDS MANAGEM			.00	.00	.00	.00
2022 094-405-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 094-405-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2022 094-405-905	DIST CLK REC MGT	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00
2022 094-405-998	EXPENDITURES TOTAL	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00
2022 094-999-999	TOTAL EXPENDITURES	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2021 Y-T-D	PERCENT		
2022 095-303-000	CO. CLK. COURTHOUSE SECUR					.00	.00	.00	.00
2022 095-303-906	CO CLK SECURITY INCOME	3,000.00	3,000.00			3,000.00	3,337.37	3,350.10	3,096.92
2022 095-305-000	DIST. CK. COURTHOUSE SECURI					.00	.00	.00	.00
2022 095-305-906	DIST CLK SECURITY INCOM	500.00	500.00			500.00	759.68	483.77	754.40
2022 095-306-000	J.P. COURTHOUSE SECURITY					.00	.00	.00	.00
2022 095-306-906	JP CRT SECURITY INCOM	400.00	400.00			2,500.00	437.63	1,610.71	3,793.02
2022 095-399-999	ACTUAL REVENUE	3,900.00	3,900.00			6,000.00	4,534.68	5,444.58	7,644.34
2022 095-400-000	COURTHOUSE SECURITY					.00	.00	.00	.00
2022 095-400-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***			.00	.00	.00	.00
2022 095-400-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***			.00	.00	.00	.00
2022 095-400-207	SCHOOL/CONFERENCE					.00	.00	.00	75.00
2022 095-400-307	MISC CH SECURITY EXP	30,500.00	30,500.00			30,500.00	5,018.02	36,647.15	18,249.79
2022 095-400-998	EXPENDITURES	30,500.00	30,500.00			30,500.00	5,018.02	36,647.15	18,324.79
2022 095-403-000	CO. CLK COURTHOUSE SECURI					.00	.00	.00	.00
2022 095-403-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***			.00	.00	.00	.00
2022 095-403-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***			.00	.00	.00	.00
2022 095-403-906	CO. CLK COURTHOUSE SECURI					.00	.00	.00	.00
2022 095-403-998	EXPENDITURES					.00	.00	.00	.00
2022 095-405-000	DIST CK COURTHOUSE SECURI					.00	.00	.00	.00
2022 095-405-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***			.00	.00	.00	.00
2022 095-405-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***			.00	.00	.00	.00
2022 095-405-906	DIST CK COURTHOUSE SECURI					.00	.00	.00	.00
2022 095-405-998	EXPENDITURES					.00	.00	.00	.00
2022 095-406-000	J.P. COURTHOUSE SECURITY					.00	.00	.00	.00
2022 095-406-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***			.00	.00	.00	.00
2022 095-406-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***			.00	.00	.00	.00
2022 095-406-906	J.P. COURTHOUSE SECURITY					.00	.00	.00	.00
2022 095-406-998	EXPENDITURES					.00	.00	.00	.00
2022 095-999-998	EXPENDITURES					.00	.00	.00	.00
2022 095-999-999	TOTAL EXPENDITURES	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	5,018.02	36,647.15	18,324.79

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 096-300-000	JUSTICE COURT TECH. FUND				.00	.00	.00	.00	.00
2022 096-300-306	JUSTICE COURT TECH. INCOM	1,000.00	1,000.00	3,500.00	3,500.00	317.74	9.08	1,647.71	3,542.07
2022 096-399-999	ACTUAL REVENUE	1,000.00	1,000.00	3,500.00	3,500.00	317.74	9.08	1,647.71	3,542.07
2022 096-400-000	JUSTICE COURT TECH. FUND				.00	.00	.00	.00	.00
2022 096-400-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 096-400-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 096-400-306	JUSTICE COURT TECH. EXPEN	7,500.00	7,500.00	13,000.00	13,000.00	5,195.91	39.97	79.99	9,543.61
2022 096-400-998	JUSTICE CT TECH EXPENDITURES	7,500.00	7,500.00	13,000.00	13,000.00	5,195.91	39.97	79.99	9,543.61
2022 096-999-998	JUSTICE CRT TECH EXPENDITURE				.00	.00	.00	.00	.00
2022 096-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	13,000.00	13,000.00	5,195.91	39.97	79.99	9,543.61

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	PERCENT 2021 Y-T-D	ACTUAL ****
2022 097-300-000	JACK COUNTY JAIL INCOME			.00	.00	.00	.00	.00
2022 097-300-100	CERTIFICATES OF OBLIGATION			.00	.00	.00	.00	.00
2022 097-300-200	HOUSING OUT OF CO.INMATES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 097-300-400	INTEREST	100.00	100.00	500.00	18.98	465.53	3.80	1,336.52
2022 097-300-900	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2022 097-399-999	ACTUAL REVENUE	100.00	100.00	500.00	18.98	465.53	3.80	1,336.52
2022 097-570-000	JACK COUNTY JAIL EXPENSE			.00	.00	.00	.00	.00
2022 097-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 097-570-205	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2022 097-570-300	C.O. EXPENSE			.00	.00	.00	.00	.00
2022 097-570-301	ARCHITECT			.00	.00	.00	.00	.00
2022 097-570-302	SURVEYOR			.00	.00	.00	.00	.00
2022 097-570-303	ELECTRICAL EXPENSE			.00	.00	.00	.00	.00
2022 097-570-304	PLUMBING EXPENSE			.00	.00	.00	.00	.00
2022 097-570-305	AUDIT EXPENSE			.00	.00	.00	.00	.00
2022 097-570-306	ENGINEERS			.00	.00	.00	.00	.00
2022 097-570-307	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2022 097-570-308	CONTRACTOR EXPENSE			.00	.00	.00	.00	.00
2022 097-570-309	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2022 097-570-397	JACK COUNTY JAIL TOTAL P			.00	.00	.00	.00	.00
2022 097-570-801	FURNITURE/FIXTURES			.00	.00	.00	.00	.00
2022 097-570-802	BUILDING SUPPLIES			.00	.00	.00	.00	.00
2022 097-570-897	EQUIPMENT TOTAL EXPENSE			.00	.00	.00	.00	.00
2022 097-570-910	911			.00	.00	.00	.00	.00
2022 097-570-997	TOTAL OPERATING EXPENSE			.00	.00	.00	.00	.00
2022 097-570-998	JACK CO JAIL EXPENDITURES			.00	.00	.00	.00	.00
2022 097-999-998	JACK CO JAIL EXPENDITURES			.00	.00	.00	.00	.00
2022 097-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 099-302-000	SHERIFF'S OFFICE FEES					.00		.00	.00
2022 099-302-106	BAIL BONDS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	116.40	2,535.00	3,735.00
2022 099-302-997	SHERIFF'S OFFICE FEES TOT	2,500.00	2,500.00	2,500.00	2,500.00	2,910.00	116.40	2,535.00	3,735.00
2022 099-303-000	COUNTY CLERK FEES					.00		.00	.00
2022 099-303-101	COMBINED COURT COSTS (CCC)	6,500.00	6,500.00	5,000.00	5,000.00	6,651.06	133.02	6,183.87	5,219.06
2022 099-303-107	ON SITE SEWAGE FACILITY (TCE)	6,000.00	6,000.00	.00	.00	20.00	.00	.00	.00
2022 099-303-108	DNA CS			.00	.00	.00	.00	.00	.00
2022 099-303-110	EMS TRAUMA FUND	1,500.00	1,500.00	800.00	800.00	1,625.08	203.14	1,091.22	666.70
2022 099-303-112	JURY REIMBURSEMENT FEE	100.00	100.00	150.00	150.00	5.67	3.78	99.66	82.26
2022 099-303-113	INDIGENT DEFENSE FUND (ID)	100.00	100.00	200.00	200.00	2.84	1.42	81.75	123.74
2022 099-303-114	MOVING VIOLATIONS FEE (MV)	10.00	10.00	50.00	50.00	.04	.08	1.89	3.07
2022 099-303-115	STATE TRAFFIC FEES	100.00	100.00	500.00	500.00	.00	.00	460.00	570.00
2022 099-303-116	PEACE OFFICER FEES (AF)	50.00	50.00	50.00	50.00	80.00	160.00	60.00	40.00
2022 099-303-118	JUDICIAL FUND CONST COUNT	50.00	50.00	1,000.00	1,000.00	21.31	2.13	613.02	928.20
2022 099-303-119	STATE TRAFFIC FEES (STF20)	250.00	250.00	50.00	50.00	500.00	.00	250.00	.00
2022 099-303-121	TIME PAYMENT PLAN (TP)	250.00	250.00	500.00	500.00	115.00	23.00	257.29	543.26
2022 099-303-122	INTOXICATED DRIVER'S FINE			.00	.00	.00	.00	3,000.00	.00
2022 099-303-123	JUDICIAL SUPPORT FEE (JS)	250.00	250.00	500.00	500.00	8.52	1.70	245.21	371.28
2022 099-303-124	TRUANCY PREVENTION COST			.00	.00	.00	.00	.00	.00
2022 099-303-125	CRIMINAL E-FILE	150.00	150.00	500.00	500.00	5.00	1.00	114.78	296.06
2022 099-303-151	BIRTH CERTIFICATE	400.00	400.00	400.00	400.00	455.40	113.85	464.40	460.80
2022 099-303-152	MARRIAGE LICENSE	1,000.00	1,000.00	1,500.00	1,500.00	900.00	60.00	2,040.00	1,800.00
2022 099-303-153	INFORMAL MARRIAGE			.00	.00	.00	.00	.00	.00
2022 099-303-154	NON-DISCLOSURE FEE	50.00	50.00	100.00	100.00	.00	.00	84.00	.00
2022 099-303-159	INDIGENT LEGAL SERVICES (500.00	500.00	500.00	500.00	460.00	92.00	660.00	570.00
2022 099-303-160	JUDICIAL FUND (JF)	1,250.00	1,250.00	2,000.00	2,000.00	1,840.00	92.00	2,640.00	2,280.00
2022 099-303-164	JUDICIAL SUPPORT FEE (JSF)	1,250.00	1,250.00	2,000.00	2,000.00	1,932.00	96.60	2,772.00	2,394.00
2022 099-303-165	CIVIL E-FILE	1,250.00	1,250.00	1,200.00	1,200.00	1,380.00	115.00	1,980.00	1,710.00
2019 099-303-166	CRIMINAL E-FILE		.00	.00	.00	.00	.00	.00	.00
2022 099-303-167	PERSONNEL TRAINING FEE	300.00	300.00	300.00	300.00	230.00	76.67	330.00	285.00
2022 099-303-191	SPECIALTY COURT FEE	1,000.00	1,000.00	1,200.00	1,200.00	85.22	7.10	952.09	1,463.20
2022 099-303-194	COMPENATION TO VICTIMS			.00	.00	.00	.00	.00	.00
2021 099-303-195	P & W FINE		.00	.00	.00	.00	.00	.00	.00
2022 099-303-997	COUNTY CLERK FEES TOTAL	22,310.00	22,310.00	18,500.00	18,500.00	16,317.14	88.20	24,381.18	19,806.63
2022 099-305-000	DISTRICT CLERK FEES			.00	.00	.00	.00	.00	.00
2022 099-305-101	COMBINED COURT COSTS (CCC)	750.00	750.00	750.00	750.00	1,521.61	202.88	718.72	1,099.84
2022 099-305-108	DNA CS	150.00	150.00	150.00	150.00	173.84	115.89	213.46	338.01
2022 099-305-110	EMS TRAUMA FUND	10.00	10.00	25.00	25.00	4.25	17.00	1.32	7.92
2022 099-305-112	JURY REIMBURSEMENT (JRF)	10.00	10.00	25.00	25.00	.00	.00	9.03	29.94
2022 099-305-113	INDIGENT DEFENSE FUND (ID)	10.00	10.00	25.00	25.00	13.19	52.76	10.39	15.38
2022 099-305-121	TIME PAYMENT PLAN (TP)	150.00	150.00	150.00	150.00	167.58	111.72	137.67	183.60
2022 099-305-123	JUDICIAL SUPPORT FEE (JS)	40.00	40.00	40.00	40.00	39.63	99.08	27.22	44.05
2022 099-305-125	CRIMINAL E-FILE	40.00	40.00	40.00	40.00	32.99	82.48	20.98	38.43
2022 099-305-154	NON-DISCLOSURE FEE			.00	.00	.00	.00	.00	.00
2022 099-305-161	DIVORCE & FAMILY LAW	1,500.00	1,500.00	2,000.00	2,000.00	1,665.00	83.25	1,665.00	2,070.00
2022 099-305-162	OTHER THAN DIVORCE & FAM	3,000.00	3,000.00	1,500.00	1,500.00	4,829.83	321.99	2,340.00	4,594.16
2022 099-305-163	INDIGENT LEGAL SERVICES (1,000.00	1,000.00	750.00	750.00	1,324.97	176.66	845.00	1,228.22
2022 099-305-164	JUDICIAL SUPPORT FEE (JSF)	3,500.00	3,500.00	2,500.00	2,500.00	5,543.86	221.75	3,486.00	5,534.40
2022 099-305-165	CIVIL E-FILE	3,000.00	3,000.00	2,500.00	2,500.00	4,904.64	196.19	3,370.00	4,271.98
2022 099-305-167	PERSONNEL TRAINING FEE	500.00	500.00	375.00	375.00	768.39	204.90	540.00	685.00
2022 099-305-191	SPECIALTY COURT PROGRAM	100.00	100.00	100.00	100.00	146.13	146.13	103.72	63.49
2022 099-305-194	COMPENATION TO VICTIMS			.00	.00	.00	.00	.00	.00
2022 099-305-904	JURY TRIAL FEE (2020)	10.00	10.00	.00	.00	30.38	.00	11.76	.00
2022 099-305-997	DISTRICT CLERK FEES TOTAL	13,770.00	13,770.00	10,930.00	10,930.00	21,166.29	193.65	13,500.27	20,204.42

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	FINES /FEES 2021 BUDGET	2021 Y-T-D PERCENT	ACTUAL ****	2020 ACTUAL	2019 ACTUAL
2022 099-306-000	J.P. FEES			.00	.00	.00	.00	.00
2022 099-306-101	COMBINED COURT COSTS (CCC)	20,000.00	20,000.00	20,000.00	4,376.19	21.88	16,037.29	35,420.66
2022 099-306-103	STATE CCC 01-01-2020	15,000.00	15,000.00	6,500.00	18,972.39	291.88	11,390.26	.00
2022 099-306-110	EMS TRAUMA FUND			.00	.00	.00	.00	.00
2022 099-306-112	JURY REIMBURSEMENT (JRF)	500.00	500.00	3,500.00	433.63	12.39	1,603.71	3,563.20
2022 099-306-113	INDIGENT DEFENSE (IDR)	250.00	250.00	1,500.00	212.79	14.19	791.88	1,799.58
2022 099-306-114	MOVING VIOLATIONS FEE (MV)	50.00	50.00	50.00	5.11	10.22	23.71	61.47
2022 099-306-115	STATE TRAFFIC FEES (STF)	2,000.00	2,000.00	8,000.00	1,791.46	22.39	2,919.80	16,888.01
2022 099-306-116	PEACE OFFICER FEES (AF)	1,500.00	1,500.00	3,500.00	1,323.31	37.81	2,004.31	3,520.97
2022 099-306-117	FAILURE TO APPEAR (FTA)	1,500.00	1,500.00	3,500.00	2,225.30	63.58	2,872.03	3,177.76
2022 099-306-118	STATE TRAFFIC FINE (STF19)	5,500.00	5,500.00	10,000.00	8,829.02	88.29	11,548.85	350.00
2022 099-306-119	STATE TRAFFIC FEES (STF20)			.00	.00	.00	.00	.00
2022 099-306-120	MOTOR CARRIER WEIGHT (CVE)	1,000.00	1,000.00	3,500.00	470.50	13.44	2,058.50	3.58
2022 099-306-121	TIME PAYMENT PLAN (TP)	1,500.00	1,500.00	1,500.00	559.83	37.32	1,182.74	1,666.25
2022 099-306-123	JUDICIAL SUPPORT FEE (JS)	1,000.00	1,000.00	3,000.00	638.42	21.28	2,375.62	5,332.74
2022 099-306-124	TRUANCY PREVENTION & DIVE	1,000.00	1,000.00	1,000.00	141.37	14.14	691.56	1,663.97
2022 099-306-126	SCHOOL CROSSING ZONE FINE			.00	.00	.00	.00	.00
2022 099-306-127	PASSING SCHOOL BUS FINE			.00	.00	.00	.00	.00
2022 099-306-156	INDIGENT DEFENSE (CIV) IN	450.00	450.00	250.00	570.00	228.00	552.00	535.06
2022 099-306-164	JUDICIAL SUPPORT FEE (JSF)			.00	.00	.00	.00	.00
2022 099-306-165	CIVIL E-FILE	750.00	750.00	1,000.00	950.00	95.00	920.00	900.00
2022 099-306-167	PERSONNEL TRAINING FEE	350.00	350.00	250.00	475.00	190.00	462.00	450.00
2022 099-306-190	JP FEES TOTAL			8,000.00	7,490.77	93.63	9,304.01	6,244.90
2022 099-306-192	CHILD SAFETY SEAT (YEARLY	300.00	300.00	50.00	251.40	502.80	225.59	1,623.20
2022 099-306-194	COMPENSATION TO CRIME VICTIM			350.00	.00	.00	.00	.00
2022 099-306-195	TEXAS P&W	5,000.00	5,000.00	5,000.00	2,929.10	58.58	4,274.00	5,581.54
2022 099-306-196	OMNI BASE SERVICES	750.00	750.00	750.00	827.91	110.39	697.07	817.10
2022 099-306-197	LINEBARGER GOGGAN BLAIR SAMP	58,400.00	58,400.00	81,200.00	53,473.50	65.85	71,934.93	89,599.99
2022 099-306-997	JP FEES TOTAL			.00	.00	.00	.00	.00
2022 099-314-000	CSCD FEES			.00	.00	.00	.00	.00
2022 099-314-193	SEXUAL ASSAULT PROGRAM			.00	.00	.00	.00	296.15
2022 099-314-997	CSCD FEES TOTAL			.00	.00	.00	.00	296.15
2022 099-390-000	TRANSFER OUT			.00	.00	.00	.00	.00
2022 099-390-100	TRANSFER IN			.00	.00	.00	.00	.00
2022 099-399-999	ACTUAL REVENUE	96,980.00	96,980.00	113,130.00	93,866.93	82.97	112,351.38	133,642.19
2022 099-400-000	STATE FINES & FEES			.00	.00	.00	.00	.00
2022 099-400-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 099-400-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 099-400-451	CRIMINAL FEES	35,000.00	35,000.00	50,000.00	39,458.69	78.92	54,809.06	87,283.89
2022 099-400-452	CIVIL FEES	20,000.00	20,000.00	25,000.00	20,008.38	80.03	19,281.19	22,737.06
2022 099-400-453	SPECIALTY COURT PROGRAM	500.00	500.00	1,000.00	40.11	4.01	936.27	1,487.76
2022 099-400-454	CHILD SAFETY SEAT	50.00	50.00	150.00	.00	.00	118.95	791.60
2022 099-400-455	SEXUAL ASSAULT PROGRAM	50.00	50.00	150.00	.00	.00	.00	.00
2022 099-400-456	TEXAS P&W	3,500.00	3,500.00	3,500.00	2,538.13	72.52	3,683.44	6,655.92
2022 099-400-457	OMNI BASE SERVICES	800.00	800.00	800.00	701.44	87.68	651.63	1,061.10
2022 099-400-458	CRIME VICTIMS COMPENSATION			.00	.00	.00	.00	.00
2022 099-400-465	E-FILE	6,500.00	6,500.00	6,500.00	6,360.21	97.85	7,016.52	7,226.47
2022 099-400-497	COUNTY PORTION OF STATE	66,400.00	66,400.00	87,100.00	69,106.96	79.34	86,497.06	127,243.80
2022 099-400-997	STATE FINES & FEES EXPEN			.00	.00	.00	.00	.00
2022 099-400-998	STATE FINES & FEES EXPENDITU	66,400.00	66,400.00	87,100.00	69,106.96	79.34	86,497.06	127,243.80

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	ACTUAL **** **** ACTUAL ****	2020 ACTUAL	2019 ACTUAL
2022 099-406-000	JUSTICE OF THE PEACE EXP			.00	.00	.00	.00	.00
2022 099-406-204	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 099-406-205	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 099-406-489	LINEBARGER, GOGGAN, BLAIR			.00	.00	.00	.00	3,004.08
2022 099-406-998	EXPENDITURES			.00	.00	.00	.00	3,004.08
2022 099-999-998	STATE FINE & FEES EXPENDITUR			.00	.00	.00	.00	.00
2022 099-999-999	TOTAL EXPENDITURES	66,400.00	66,400.00	87,100.00	69,106.96	79.34	86,497.06	130,247.88