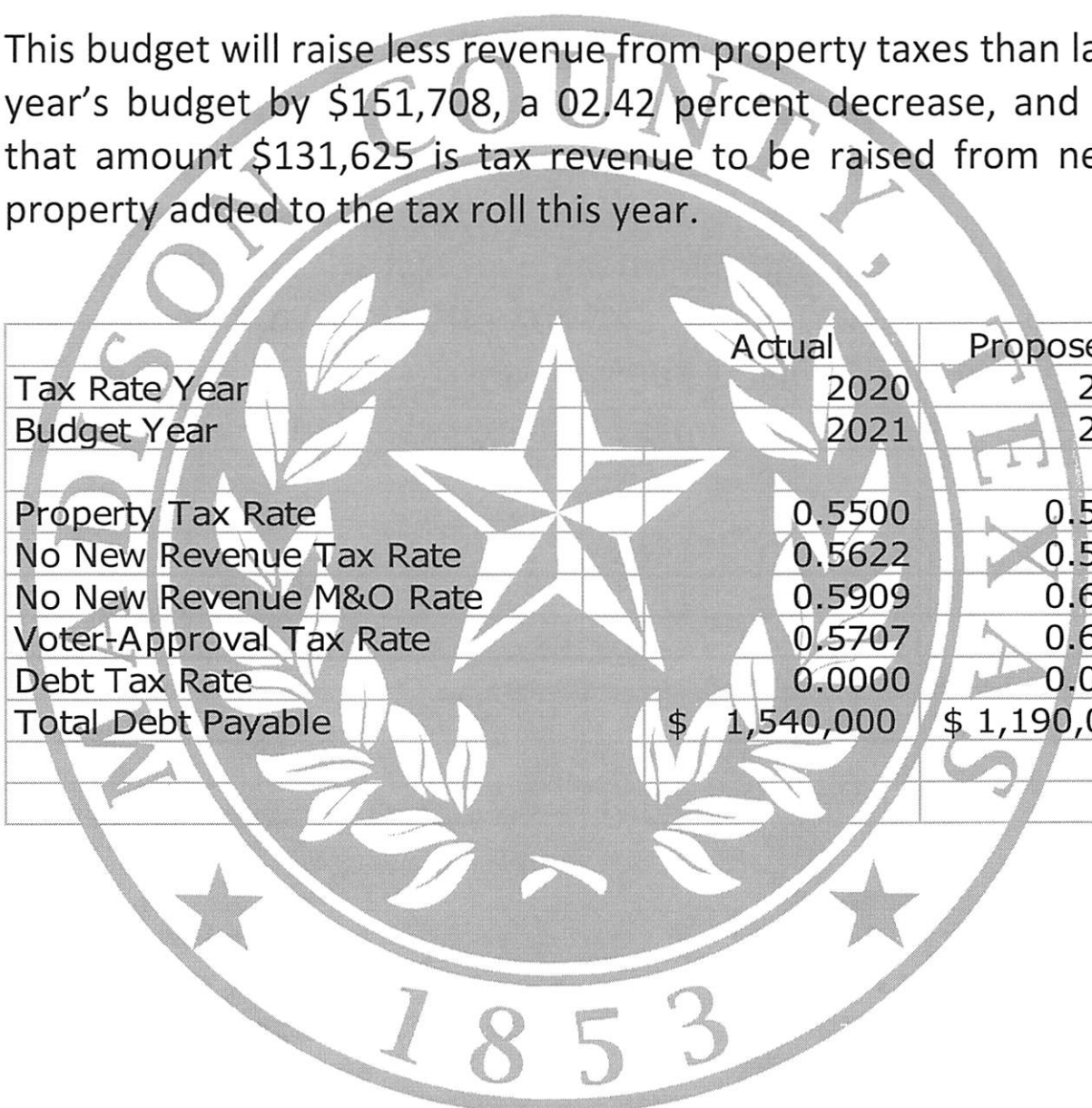


Madison County, Texas
 PROPOSED Budget
 Fiscal Year 2021-2022
 As of August 15, 2021

This budget will raise less revenue from property taxes than last year's budget by \$151,708, a 02.42 percent decrease, and of that amount \$131,625 is tax revenue to be raised from new property added to the tax roll this year.

	Actual	Proposed
Tax Rate Year	2020	2021
Budget Year	2021	2022
Property Tax Rate	0.5500	0.5500
No New Revenue Tax Rate	0.5622	0.5685
No New Revenue M&O Rate	0.5909	0.6649
Voter-Approval Tax Rate	0.5707	0.6354
Debt Tax Rate	0.0000	0.0071
Total Debt Payable	\$ 1,540,000	\$ 1,190,000



ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-310-300	AD VALOREM TAXES	5043,763.00	5580,739.00	5595,697.90	100.27	5153,519.61	4816,099.57	4615,354.42
2022 010-310-301	AD VALOREM-DEL TAX	95,000.00	93,641.00	135,863.33	145.09	90,374.62	101,268.95	120,673.76
2022 010-318-300	SALES TAX REVENUE	700,000.00	755,000.00	568,893.05	75.35	797,122.82	490,144.39	851,085.26
2022 010-319-301	AD VALOREM TAX-P&I	110,000.00	105,000.00	99,182.89	94.46	119,993.38	109,603.03	103,892.75
2022 010-319-302	TAX REFUND/EXCESS PROCEEDS		.00	.00	.00	.00	.00	.00
2022 010-319-397	SUB TOTAL - TAXES	5948,763.00	6534,380.00	6399,637.17	97.94	6161,010.43	5517,115.94	5691,006.19
2022 010-333-310	STATE-TOBACCO SETTLEMENT	4,000.00	3,000.00	4,842.29	161.41	3,660.70	4,122.52	.00
2022 010-333-311	STATE-MIXED DRINK TAX	6,300.00	6,000.00	6,485.76	108.10	5,738.39	6,108.26	5,715.33
2022 010-333-312	STATE-JUV PROB-GRANT A		.00	.00	.00	.00	.00	.00
2022 010-333-313	STATE-JUV PROB-GRANT C		.00	.00	.00	.00	.00	.00
2022 010-333-314	STATE-JUV PROB CJD GRANT		.00	.00	.00	.00	.00	.00
2022 010-333-315	STATE-COUNTY JUDGE SUPPLEMEN	25,200.00	25,200.00	21,114.68	83.79	21,818.77	31,474.31	25,351.18
2022 010-333-316	STATE-TRUST FEES	36,000.00	37,000.00	25,932.25	70.09	35,419.11	37,574.53	39,397.71
2022 010-333-317	STATE-FED EM MG REIMB GRANT	33,000.00	33,000.00	6,660.51	20.18	27,741.96	13,702.14	30,272.74
2022 010-333-319	STATE-VOTER REGISTRATION PRO		.00	.00	.00	.00	.00	.00
2022 010-333-322	STATE-ANNEX RENTAL INCOME	4,920.00	4,920.00	3,690.00	75.00	4,920.00	3,690.00	667.42
2022 010-333-323	STATE-RURAL ADDRESSING	20,000.00	20,000.00	15,000.00	75.00	25,000.00	15,820.00	20,000.00
2022 010-333-324	STATE-FEMA REIMB		.00	9,584.42	.00	9,040.20	.00	.00
2022 010-333-325	STATE-SSA INCENTIVE PAYMENTS		.00	.00	.00	1,600.00	.00	1,200.00
2022 010-333-326	STATE-LIBRARY GRANT	500.00	500.00	721.76	144.35	2,026.73	3,908.41	1,088.85
2022 010-333-330	STATE-JUV PROB-GRANT N		.00	.00	.00	.00	.00	.00
2022 010-333-331	USDOJ-SCAAP GRANT		.00	.00	.00	.00	.00	.00
2022 010-333-332	STATE-IND DEFENSE GRANT	20,000.00	16,000.00	30,922.25	193.26	19,482.75	16,803.00	25,024.00
2022 010-333-333	STATE-BVCOG SOLID WASTE GRAN		.00	.00	.00	.00	.00	.00
2022 010-333-334	STATE-BORDER SECURITY OPER		.00	.00	.00	.00	.00	.00
2022 010-333-335	STATE-HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2022 010-333-336	STATE-CIRA TRIAL CRT CONNECT		.00	.00	.00	.00	.00	.00
2022 010-333-337	STATE-HAVA GRANT		.00	.00	.00	.00	.00	.00
2022 010-333-338	STATE-JUROR REIMB	1,000.00	3,000.00	306.00	10.20	2,516.00	4,522.00	5,168.00
2022 010-333-339	STATE-BVCOG SOCIAL SERVICES		.00	.00	.00	.00	.00	.00
2022 010-333-340	STATE-BVCOG COMMUNITY VAN		.00	643.85	.00	6,000.00	6,500.00	6,000.00
2022 010-333-397	SUB TOTAL - STATE FEES	150,920.00	148,620.00	125,903.77	84.72	160,911.15	116,820.89	159,885.23
2022 010-340-307	FEES-ADMINISTRATIVE FEES	50.00	100.00	111.01	111.01	149.76	68.24	108.46
2022 010-340-308	FEES-DISTRICT COURT FINES		.00	.00	.00	.00	.00	10,000.00
2022 010-340-309	FEES-FAMILY PROTECTION FEE	1,500.00	1,800.00	1,480.00	82.22	1,970.00	2,563.72	2,160.00
2022 010-340-310	FEES-VIDEO	400.00	300.00	520.38	173.46	572.08	419.46	300.10
2022 010-340-311	FEES-COUNTY JUDGE	27,000.00	28,000.00	16,343.46	58.37	26,267.71	24,964.80	37,755.22
2022 010-340-312	FEES-COUNTY ATTORNEY	500.00	800.00	413.15	51.64	994.88	853.03	1,406.25
2022 010-340-313	FEES-DWI STATE FINE		.00	.00	.00	.00	.00	.00
2022 010-340-314	FEES-PROBATION - JUVENILE	50.00	.00	45.00	.00	30.00	.00	.00
2022 010-340-315	FEES-JUDGES EDUCATION	700.00	700.00	621.00	88.71	752.00	788.00	945.00
2022 010-340-316	FEES-DIST BOND FORF		.00	.00	.00	.00	.00	.00
2022 010-340-317	FEES-CO BOND FORF	16,000.00	22,000.00	5,695.00	25.89	11,855.00	40,975.20	18,109.92
2022 010-340-318	FEES-TIME PAYMENT	3,000.00	4,000.00	2,358.19	58.95	3,766.22	3,645.40	4,748.33
2022 010-340-319	FEES-TIME PAYMENT ADMIN	400.00	800.00	205.06	25.63	570.64	920.10	1,187.13
2022 010-340-320	FEES-COUNTY CLERK	120,000.00	115,000.00	109,425.76	95.15	120,460.10	118,246.66	130,649.97
2022 010-340-321	FEES-RMPF	5,000.00	7,000.00	3,310.60	47.29	5,660.25	6,158.68	8,843.67
2022 010-340-322	FEES-TFC COUNTY COURT COST	50.00	1,000.00	6.43	.64	40.20	57.34	90.36
2022 010-340-323	FEES-DISTRICT CLERK	40,000.00	50,000.00	34,065.44	68.13	45,807.76	55,939.13	49,649.88
2022 010-340-324	FEES-COURT REPORTER SVC	2,500.00	3,000.00	2,072.27	69.08	3,009.25	3,720.00	3,286.20
2022 010-340-325	FEES-COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2022 010-340-326	FEES-RETAIL FOOD PERMITS	15,000.00	16,000.00	12,980.00	81.13	13,672.00	14,800.00	18,462.00
2022 010-340-327	FEES-TABC LICENSE	100.00	300.00	42.00	14.00	203.50	372.00	397.50
2022 010-340-328	FEES-TAX ASSESSOR	5,000.00	1,000.00	7,715.93	771.59	633.51	3,986.83	6,350.48

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-340-329	FEES-TITLE APPLICATION	30,000.00	32,000.00	24,295.00	75.92	31,500.00	31,950.00	35,645.00
2022 010-340-330	FEES-AUTO REGISTRATION	43,000.00	45,000.00	33,067.50	73.48	48,967.72	46,539.64	48,875.01
2022 010-340-331	FEES-MV SALES TAX COLLECTION	260,000.00	260,000.00	256,906.80	98.81	243,549.84	305,522.25	267,587.95
2022 010-340-332	FEES-TAX COLLECTION REV	35,000.00	35,000.00	30,850.75	88.15	30,183.00	30,706.00	35,485.00
2022 010-340-333	FEES-DATA PROCESSING	9,000.00	7,000.00	12,240.00	174.86	7,740.00	6,288.48	7,959.04
2022 010-340-334	FEES-DEL TAX ATTORNEY		.00	.00	.00	.00	.00	.00
2022 010-340-335	FEES-SEWAGE INSPECTIONS	18,000.00	15,000.00	16,314.00	108.76	23,731.00	10,784.00	19,973.09
2022 010-340-336	FEES-CONSTABLES	30,000.00	30,000.00	23,768.00	79.23	30,796.00	32,765.00	31,383.91
2022 010-340-337	FEES-JP #1 FINES	190,000.00	195,000.00	163,352.99	83.77	209,279.11	277,805.66	297,686.64
2022 010-340-338	FEES-JP #2 FINES	71,000.00	70,000.00	62,591.80	89.42	71,835.50	64,061.59	79,797.37
2022 010-340-339	FEES-JP #1 COURT COSTS	2,500.00	3,500.00	1,679.73	47.99	2,746.29	4,005.31	4,683.75
2022 010-340-340	FEES-JP #2 COURT COSTS	700.00	750.00	491.28	65.50	644.34	828.59	1,191.18
2022 010-340-341	FEES-SHERIFF	2,500.00	15,000.00	2,014.68	13.43	6,725.91	24,172.73	21,295.87
2022 010-340-342	FEES-SO ABANDONED VEH FEES		.00	.00	.00	.00	.00	528.00
2022 010-340-343	FEES-FINGERPRINT FEES	100.00	100.00	280.00	280.00	120.00	220.00	120.00
2022 010-340-344	FEES-FOOD SAFETY CLASS		.00	.00	.00	.00	.00	.00
2022 010-340-345	FEES-JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2022 010-340-346	FEES-PROBATION - COUNTY	25,000.00	65,000.00	20,254.65	31.16	60,191.44	62,630.52	76,844.03
2022 010-340-347	FEES-PROBATION - DISTRICT	70,000.00	60,000.00	66,121.96	110.20	72,956.59	105,454.31	55,414.77
2022 010-340-348	FEES-APPOINTED ATTORNEY FEES	20,000.00	25,000.00	17,200.63	68.80	27,994.31	24,578.61	26,075.47
2022 010-340-349	FEES-LIBRARY FINES	5,500.00	6,000.00	4,739.86	79.00	4,894.03	7,793.00	6,222.79
2022 010-340-350	FEES-BOAT REGISTRATION	20,000.00	5,000.00	24,414.23	488.28	19,183.63	3,486.02	1,698.03
2022 010-340-397	SUB TOTAL-COUNTY FEES	1069,550.00	1121,150.00	957,994.54	85.45	1129,453.57	1318,070.30	1312,917.37
2022 010-360-360	INTEREST EARNINGS-TJPC		.00	.00	.00	.00	.00	.00
2022 010-360-361	INTEREST EARNINGS-GENERAL FU	200,000.00	170,000.00	194,918.50	114.66	237,724.95	199,601.79	103,344.62
2022 010-360-362	INTEREST EARNINGS-IHC FUND	500.00	500.00	1,277.37	255.47	619.38	340.64	533.17
2022 010-360-363	INTEREST EARNINGS-STATE TRUS	500.00	500.00	364.02	72.80	595.06	398.34	240.56
2022 010-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2022 010-360-367	ANNEX UTILITY REIMB		.00	.00	.00	.00	.00	.00
2022 010-360-368	JAIL INMATE RECOVERY COSTS		.00	1,129.88	.00	.00	.00	.00
2022 010-360-369	INMATE PHONE RECEIPTS	4,000.00	6,000.00	2,940.53	49.01	5,992.92	6,752.82	6,059.05
2022 010-360-370	VENDING MACHINE RECEIPTS	300.00	300.00	91.15	30.38	325.43	448.07	.00
2022 010-360-371	ROYALTIES	300.00	500.00	617.14	123.43	716.97	6,782.60	1,182.56
2022 010-360-372	INSURANCE PROCEEDS		.00	.00	.00	.00	25,426.69	149,839.08
2022 010-360-373	SOLID WASTE DISPOSAL FEES	50,000.00	55,000.00	45,610.00	82.93	51,004.00	49,840.00	51,060.00
2022 010-360-374	SUNDRY		.00	147,087.43	.00	130,565.27	11,079.12	5,436.64
2022 010-360-375	HOT CK RESTITUTION PAYMENTS		.00	182.48	.00	72.00-	364.22	304.22-
2022 010-360-376	CITY-TASK FORCE REIMB		.00	.00	.00	.00	.00	.00
2022 010-360-377	CITY-CO SERVICES SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 010-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2022 010-360-379	DEMOCRAT ELECTION REVENUE	1,000.00	.00	908.87	.00	2,912.66	1,245.20	2,500.23
2022 010-360-380	REPUBLICAN ELECTION REVENUE	1,000.00	.00	855.65	.00	2,917.64	1,260.08	2,515.11
2022 010-360-381	WRITE-IN CANDIDATE FILING FE		.00	.00	.00	.00	.00	.00
2022 010-360-382	ELECTION REVENUE		.00	2,250.00	.00	.00	1,655.00	1,180.68
2022 010-360-383	JAIL CONTRACT REVENUE		.00	.00	.00	.00	.00	.00
2022 010-360-384	JAIL COMMISSARY REIMB		.00	.00	.00	.00	.00	.00
2022 010-360-386	WALMART FOUNDATION GRANT		.00	.00	.00	.00	.00	.00
2022 010-360-387	RUOK PROGRAM PROCEEDS		.00	.00	.00	.00	.00	.00
2022 010-360-388	KEEP MADISON CO BEAUTIFUL		.00	.00	.00	.00	.00	.00
2022 010-360-397	SUB TOTAL-OTHER REVENUE	257,600.00	232,800.00	398,233.02	171.06	433,302.28	305,194.57	323,587.48
2022 010-390-001	CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2022 010-390-002	TRANS FROM R&B		.00	.00	.00	.00	.00	.00
2022 010-390-003	TRANSFER FROM IHC FUND		.00	.00	.00	.00	.00	.00
2022 010-390-004	TRANSFER FROM RMPF	7,200.00	7,200.00	7,200.00	100.00	14,400.00	.00	7,200.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-390-005	TRANSFER FROM JCTF		.00	.00	.00	.00	.00	.00
2022 010-390-006	TRANSFER FROM TITLE IV-E		.00	.00	.00	.00	.00	.00
2022 010-390-007	TRANSFER FROM CAPITAL PROJEC		.00	.00	.00	.00	.00	.00
2022 010-390-035	TRANSFER FROM SO FORFEITURE		.00	.00	.00	.00	.00	.00
2022 010-390-397	SUB TOTAL-TRANSFERS FROM	7,200.00	7,200.00	7,200.00	100.00	14,400.00	.00	7,200.00
2022 010-399-999	TOTAL REVENUES	7434,033.00	8044,150.00	7888,968.50	98.07	7899,077.43	7257,201.70	7494,596.27
2022 010-400-602	COURT APPOINTED ATTORNEYS	65,000.00	52,000.00	13,180.00	25.35	42,266.68	56,189.57	56,721.25
2022 010-400-604	CAPITAL OUTLAY	2,046.00	1,000.00	2,162.00	216.20	1,457.89	769.34	1,135.63
2022 010-400-611	DUES, SUBSC, PUB	1,000.00	1,000.00	777.00	77.70	1,096.00	717.00	542.00
2022 010-400-642	INSURANCE & BONDS	300.00	.00	.00	.00	.00	1,314.00	291.00
2022 010-400-644	INSURANCE-GROUP HEALTH	15,853.00	15,853.00	6,069.33	38.29	8,269.71	9,037.82	6,946.95
2022 010-400-646	INSURANCE-WORKERS COMP	300.00	300.00	200.00	66.67	207.32	335.00	394.78
2022 010-400-647	LONGEVITY EXPENSE	221.00	149.00	149.00	100.00	50.00	135.00	619.00
2022 010-400-654	JURORS	5,500.00	5,500.00	.00	.00	2,000.75	1,095.93	1,300.00
2022 010-400-666	POSTAGE	200.00	200.00	73.05	36.53	78.10	120.95	138.08
2022 010-400-667	PROFESSIONAL FEES	7,500.00	7,500.00	2,397.52	31.97	6,220.55	7,339.48	14,096.12
2022 010-400-671	RENT-EQUIPMENT	3,000.00	3,300.00	1,427.90	43.27	2,021.14	2,291.24	2,372.30
2022 010-400-678	REPAIRS & MAINTENANCE	1,500.00	1,000.00	908.88	90.89	804.70	1,184.75	544.55
2022 010-400-679	RETIREMENT CONTRIBUTION	10,865.00	10,631.00	7,988.85	75.15	10,307.07	10,024.98	9,838.05
2022 010-400-680	SALARIES-ELECTED	60,011.00	58,490.00	43,869.69	75.00	58,492.92	56,243.16	54,079.92
2022 010-400-681	CAR ALLOWANCE	12,890.00	12,563.00	9,425.25	75.02	12,567.00	12,567.00	12,567.00
2022 010-400-682	SALARIES-CO JUDGE SUPPLEMENT	25,200.00	25,200.00	18,900.00	75.00	25,200.00	25,200.00	25,200.00
2022 010-400-683	SALARY-CO JUDGE JUV COURT	2,400.00	2,400.00	1,800.00	75.00	2,400.00	2,400.00	2,400.00
2022 010-400-684	SALARIES-SECRETARY	16,480.00	15,872.00	12,819.87	80.77	15,561.00	14,596.92	14,203.80
2022 010-400-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2022 010-400-688	SUPPLIES	3,500.00	3,500.00	933.72	26.68	2,723.87	3,736.86	3,027.68
2022 010-400-690	TAXES-FICA	8,966.00	8,773.00	6,606.13	75.30	8,681.44	8,451.78	8,305.70
2022 010-400-691	TAXES-UNEMPLOYMENT	151.00	147.00	14.47	9.84	11.53-	195.95	1.32
2022 010-400-692	TELEPHONE	1,200.00	1,200.00	691.74	57.65	587.44	.00	.00
2022 010-400-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	745.00	24.83	1,199.33	986.48	5,754.24
2022 010-400-998	COUNTY JUDGE TOTAL	247,083.00	229,578.00	131,139.40	57.12	202,181.38	214,933.21	220,479.37
2022 010-410-601	ADVERTISING & LEGAL NOTICES	100.00	100.00	.00	.00	56.25	180.00	67.50
2022 010-410-604	CAPITAL OUTLAY	2,000.00	2,000.00	1,438.92	71.95	.00	.00	.00
2022 010-410-611	DUES, SUBSC, PUB	550.00	550.00	.00	.00	430.00	125.00	315.00
2022 010-410-642	INSURANCE & BONDS	100.00	100.00	100.00	100.00	100.00	1,133.00	100.00
2022 010-410-644	INSURANCE-GROUP HEALTH	39,631.00	39,631.00	28,837.01	72.76	40,082.85	44,189.90	41,246.08
2022 010-410-646	INSURANCE-WORKERS COMP	547.00	531.00	367.00	69.11	378.20	597.00	666.54
2022 010-410-647	LONGEVITY EXPENSE	4,191.00	3,713.00	3,713.00	100.00	3,269.00	2,957.00	2,533.00
2022 010-410-666	POSTAGE	4,000.00	4,000.00	1,264.66	31.62	3,132.59	2,749.29	3,443.56
2022 010-410-667	PROF FEES-BIRTH CERT TRANS	1,700.00	1,100.00	807.06	73.37	1,063.23	883.89	716.50
2022 010-410-668	RECORDING & INDEXING	43,000.00	43,000.00	31,267.81	72.72	40,130.76	42,047.77	40,410.00
2022 010-410-671	RENT-EQUIPMENT	3,200.00	3,200.00	1,856.59	58.02	2,441.70	2,431.56	2,431.56
2022 010-410-678	REPAIRS & MAINTENANCE	35,000.00	33,500.00	31,690.95	94.60	32,600.32	30,506.86	29,551.56
2022 010-410-679	RETIREMENT CONTRIBUTION	19,824.00	19,241.00	14,792.32	76.88	18,555.06	17,604.06	16,900.06
2022 010-410-680	SALARIES-ELECTED	60,011.00	58,490.00	43,869.69	75.00	58,492.92	56,243.16	54,079.92
2022 010-410-685	SALARIES-DEPUTIES	149,650.00	145,351.00	113,431.99	78.04	140,974.56	135,969.60	130,748.80
2022 010-410-686	SALARIES-CLERK		.00	.00	.00	2,976.00	.00	.00
2022 010-410-688	SUPPLIES	14,000.00	14,000.00	4,623.29	33.02	7,109.59	4,182.76	7,377.10
2022 010-410-690	TAXES-FICA	16,360.00	15,878.00	11,437.86	72.04	14,602.96	13,820.17	13,287.20
2022 010-410-691	TAXES-UNEMPLOYMENT	1,379.00	1,336.00	127.62	9.55	109.20-	553.52	36.53
2022 010-410-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2022 010-410-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	545.00	13.63	988.70	1,629.36	2,066.26

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-440-618	COMPUTER SOFTWARE MAINTENANC	28,000.00	28,000.00	25,232.80	90.12	27,205.03	26,602.43	27,085.98
2022 010-440-623	FOOD INSPECTION PROGRAM	2,000.00	5,000.00	1,625.00	32.50	1,794.40	3,810.31	1,511.97
2022 010-440-636	HOT CHECK RESTITUTION		.00	.00	.00	.00	.00	.00
2022 010-440-646	INSURANCE-WORKERS COMP	184.00	195.00	140.00	71.79	197.65	174.00	240.23
2022 010-440-664	SAFETY PROGRAM	6,700.00	6,700.00	5,509.68	82.23	6,352.04	4,621.50	9,023.81
2022 010-440-665	MISCELLANEOUS	500.00	500.00	35.00	7.00	35.00	435.00	2,435.00
2022 010-440-667	PROFESSIONAL FEES	31,000.00	31,000.00	2,211.00	7.13	30,298.00	30,368.80	21,567.25
2022 010-440-669	JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2022 010-440-670	PROFESSIONAL FEES-DEL ATTY		.00	.00	.00	.00	.00	.00
2022 010-440-671	RENT-EQUIPMENT	6,000.00	6,000.00	4,044.78	67.41	5,872.63	6,241.99	6,017.99
2022 010-440-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	79.68	.00
2022 010-440-679	RETIREMENT	576.00	1,137.00	909.65	80.00	1,084.20	993.20	1,010.59
2022 010-440-685	SALARIES-SAFETY/FOOD INSPECT	6,211.00	6,053.00	4,888.80	80.77	5,934.24	5,706.48	6,269.77
2022 010-440-686	SALARIES-US HRSA GRANT ASST		.00	.00	.00	.00	.00	.00
2022 010-440-687	SALARIES-INTERPRETER		6,206.00	5,012.28	80.77	6,084.00	5,304.00	4,935.84
2022 010-440-688	SUPPLIES-SPEC INVENTORY FUND		.00	.00	.00	.00	.00	.00
2022 010-440-690	TAXES-FICA	475.00	938.00	726.30	77.43	886.53	811.36	839.20
2022 010-440-691	TAXES-UNEMPLOYMENT	57.00	112.00	11.08	9.89	8.41-	38.23	2.24
2022 010-440-700	DUES-NACO		.00	.00	.00	.00	.00	450.00
2022 010-440-701	DUES-BEDIAS CREEK SWCD	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2022 010-440-702	DUES-BIG 8 RC&D	400.00	400.00	400.00	100.00	400.00	400.00	400.00
2022 010-440-703	DUES-BVCOG	4,000.00	4,000.00	3,000.00	75.00	4,000.00	4,000.00	4,000.00
2022 010-440-704	DUES-TAC	820.00	820.00	820.00	100.00	820.00	820.00	820.00
2022 010-440-724	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2022 010-440-998	NON DEPARTMENTAL TOTAL	831,611.00	843,960.25	260,842.45	30.91	393,155.18	334,256.48	295,083.94
2022 010-445-604	CAPITAL OUTLAY	2,500.00	2,500.00	.00	.00	2,705.07	.00	2,350.00
2022 010-445-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 010-445-611	DUES, SUBS, PUBS		.00	.00	.00	.00	.00	.00
2022 010-445-644	INSURANCE-GROUP HEALTH	7,927.00	7,927.00	5,889.87	74.30	8,031.69	8,853.10	8,263.81
2022 010-445-646	INSURANCE-WORKERS COMP	129.00	126.00	208.00	165.08	318.57	245.00	340.33
2022 010-445-647	LONGEVITY EXPENSES	513.00	453.00	453.00	100.00	392.00	332.00	163.00
2022 010-445-666	POSTAGE	500.00	45.00	.00	.00	.00	.50	11.52
2022 010-445-667	PROFESSIONAL SERVICES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 010-445-678	REPAIRS & MAINTENANCE	9,000.00	9,000.00	6,309.08	70.10	8,613.54	8,205.88	8,205.88
2022 010-445-679	RETIREMENT CONTRIBUTION	4,663.00	4,547.00	3,089.71	67.95	3,529.11	3,483.14	3,201.26
2022 010-445-680	SALARIES-COORDINATOR	14,423.00	13,929.00	11,249.70	80.76	13,655.20	12,630.80	12,147.20
2022 010-445-686	SALARIES-CLERKS	35,366.00	34,662.00	21,938.28	63.29	26,629.20	24,102.00	23,181.60
2022 010-445-688	SUPPLIES	5,000.00	5,000.00	1,421.22	28.42	6,146.78	4,270.16	5,406.35
2022 010-445-690	TAXES-FICA	3,848.00	3,752.00	2,473.42	65.92	2,977.50	2,678.47	2,560.30
2022 010-445-691	TAXES-UNEMPLOYMENT	458.00	447.00	37.81	8.46	28.32-	126.93	9.50
2022 010-445-692	TELEPHONE	900.00	900.00	430.25	47.81	543.77	493.90	576.88
2022 010-445-693	TRAVEL, CONF, TRAINING	1,550.00	1,550.00	.00	.00	.00	1,181.43	1,747.56
2022 010-445-694	TRAVEL ALLOWANCE	500.00	500.00	70.15	14.03	138.42	221.88	389.77
2022 010-445-998	RURAL ADDRESSING TOTAL	92,277.00	90,338.00	53,570.49	59.30	73,652.53	66,825.19	68,554.96
2022 010-450-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	2,193.16
2022 010-450-611	DUES, SUBSC, PUBS	600.00	600.00	550.00	91.67	450.00	306.25	50.00
2022 010-450-642	INSURANCE & BONDS	1,967.00	1,967.00	50.00	2.54	250.00	1,517.00	100.00
2022 010-450-644	INSURANCE-GROUP HEALTH	31,705.00	31,705.00	23,003.84	72.56	32,126.76	33,512.69	24,791.43
2022 010-450-646	INSURANCE-WORKERS COMP	428.00	427.00	300.00	70.26	295.56	475.00	513.54
2022 010-450-647	LONGEVITY EXPENSE	1,266.00	1,194.00	1,194.00	100.00	761.00	557.00	327.00
2022 010-450-654	JURY WHEEL	4,000.00	4,000.00	1,912.59	47.81	1,940.17	2,193.80	2,249.28
2022 010-450-666	POSTAGE	3,000.00	3,000.00	1,810.35	60.35	2,335.70	3,895.74	2,325.31

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-410-695	TRAVEL-TAX COLL-PROBATE		.00	.00	.00	.00	.00	.00
2022 010-410-998	COUNTY CLERK TOTAL	399,343.00	389,821.00	290,170.77	74.44	367,275.49	357,803.90	345,977.17
2022 010-420-604	CAPITAL OUTLAY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 010-420-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 010-420-646	INSURANCE-WORKERS COMP	33.00	32.00	21.00	65.63	23.32	35.00	40.77
2022 010-420-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-420-666	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2022 010-420-679	RETIREMENT CONTRIBUTION	1,175.00	1,145.00	850.77	74.30	1,091.76	1,049.76	1,009.20
2022 010-420-680	SALARIES-VETERAN OFFICER	12,668.00	12,348.00	9,260.82	75.00	12,103.68	11,638.08	11,188.08
2022 010-420-688	SUPPLIES	1,000.00	1,000.00	.50	.05	347.96	241.73	333.29
2022 010-420-690	TAXES-FICA	970.00	945.00	708.48	74.97	926.04	890.28	855.96
2022 010-420-691	TAXES-UNEMPLOYMENT	116.00	112.00	10.81	9.65	9.52	39.23	1.37
2022 010-420-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2022 010-420-693	TRAVEL, CONF, TRAINING	5,750.00	5,750.00	2,752.58	47.87	5,444.98	4,082.59	5,676.04
2022 010-420-998	VETERAN COORD TOTAL	23,912.00	23,532.00	13,604.96	57.81	19,928.22	17,976.67	19,104.71
2022 010-430-604	CAPITAL OUTLAY	4,300.00	4,300.00	.00	.00	.00	876.28	.00
2022 010-430-606	CONTINGENCY-DISASTER REIMBUR	500.00	500.00	.00	.00	.00	.00	.00
2022 010-430-611	DUES, SUBSC, PUB	450.00	400.00	445.00	111.25	445.00	440.00	380.00
2022 010-430-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-430-642	INSURANCE & BONDS	100.00	100.00	71.00	71.00	.00	.00	.00
2022 010-430-644	INSURANCE-GROUP HEALTH	7,926.00	7,926.00	5,889.87	74.31	8,031.69	8,853.10	8,263.81
2022 010-430-646	INSURANCE-WORKERS COMP	196.00	189.00	317.00	167.72	466.84	355.00	521.04
2022 010-430-647	LONGEVITY EXPENSE	2,272.00	2,152.00	2,152.00	100.00	2,032.00	1,912.00	1,792.00
2022 010-430-648	MOBILE PHONE ALLOWANCE	2,700.00	2,700.00	2,180.85	80.77	2,700.10	2,700.10	2,700.10
2022 010-430-666	POSTAGE	100.00	100.00	232.34	232.34	15.50	82.63	6.95
2022 010-430-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 010-430-671	RENT-EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2022 010-430-678	REPAIRS & MAINTENANCE	10,000.00	10,000.00	10,004.61	100.05	9,186.72	4,921.46	6,290.21
2022 010-430-679	RETIREMENT CONTRIBUTION	7,034.00	6,803.00	5,475.97	80.49	6,488.32	6,066.92	5,876.38
2022 010-430-680	SALARIES-COORDINATOR	43,753.00	42,269.00	34,139.91	80.77	41,449.20	38,376.00	36,925.20
2022 010-430-685	SALARIES-ASSIST COORD	17,864.00	17,214.00	13,903.47	80.77	16,881.28	16,240.64	16,006.89
2022 010-430-686	SALARIES-CLERK	9,289.00	9,054.00	7,312.83	80.77	8,876.40	8,034.00	7,727.98
2022 010-430-687	SALARIES-EMC BACKUP	500.00	500.00	.00	.00	.00	.00	.00
2022 010-430-688	SUPPLIES	4,500.00	4,500.00	1,432.72	31.84	2,552.65	2,778.90	5,818.77
2022 010-430-690	TAXES-FICA	5,843.00	5,653.00	4,455.45	78.82	5,339.51	4,906.59	4,743.65
2022 010-430-691	TAXES-UNEMPLOYMENT	695.00	673.00	67.62	10.05	53.49	232.04	7.30
2022 010-430-692	TELEPHONE	2,000.00	2,000.00	1,243.64	62.18	1,378.04	1,576.74	950.08
2022 010-430-693	TRAVEL, CONF, TRAINING	4,500.00	4,500.00	350.00	7.78	1,804.63	3,918.36	3,890.97
2022 010-430-694	TRAVEL ALLOWANCE	1,500.00	1,500.00	100.06	6.67	766.81	1,215.41	1,183.80
2022 010-430-695	EMG EXERCISES	500.00	500.00	.00	.00	22.70	210.19	105.10
2022 010-430-998	EMERGENCY MANAGEMENT TOTAL	126,622.00	123,633.00	89,774.34	72.61	108,383.90	103,696.36	103,190.23
2022 010-440-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2022 010-440-601	ADVERTISING & LEGAL NOTICES	750.00	750.00	.00	.00	180.00	202.50	558.75
2022 010-440-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	52,431.39	28,631.32	.00
2022 010-440-605	CENTRAL APPRAISAL DIST	211,188.00	207,966.00	171,448.00	82.44	194,373.00	177,091.00	169,023.00
2022 010-440-606	CONTINGENCIES	500,000.00	493,433.25	.00	.00	16,367.00	.00	.00
2022 010-440-607	SEWAGE INSPECTOR		.00	.00	.00	.00	.00	.00
2022 010-440-612	EMP INCENTIVE PROGRAM	250.00	250.00	.00	.00	52.00	.00	204.68
2022 010-440-616	INTERNET CONN/NETWORK	12,000.00	24,000.00	17,557.57	73.16	22,084.41	20,108.13	21,720.12
2022 010-440-617	COMPUTER MAINTENANCE	3,500.00	3,500.00	1,270.51	36.30	712.07	1,816.55	967.52

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-450-668	RECORDING & INDEXING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2022 010-450-671	RENT EQUIPMENT	3,900.00	3,900.00	3,468.09	88.93	3,751.48	3,552.42	3,465.10
2022 010-450-678	REPAIRS & MAINTENANCE	17,000.00	17,000.00	14,115.01	83.03	15,460.32	15,801.37	13,822.83
2022 010-450-679	RETIREMENT CONTRIBUTION	15,515.00	15,493.00	12,109.76	78.16	14,845.60	13,582.35	12,826.93
2022 010-450-680	SALARIES-ELECTED	60,011.00	58,490.00	43,869.69	75.00	58,492.92	56,243.16	54,079.92
2022 010-450-685	SALARIES-DEPUTIES	43,941.00	42,836.00	34,597.50	80.77	41,995.20	40,372.80	38,396.80
2022 010-450-686	SALARIES-CLERKS	62,144.00	64,603.00	52,179.12	80.77	63,336.00	53,408.67	49,473.13
2022 010-450-688	SUPPLIES	7,000.00	7,000.00	4,169.42	59.56	7,812.27	7,809.15	8,608.89
2022 010-450-690	TAXES-FICA	12,803.00	12,785.00	9,361.92	73.23	11,660.71	10,593.28	9,484.02
2022 010-450-691	TAXES-UNEMPLOYMENT	973.00	986.00	98.38	9.98	67.86-	412.39	31.42
2022 010-450-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2022 010-450-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	50.00	1.25	398.35	3,679.13	1,960.88
2022 010-450-998	DISTRICT CLERK TOTAL	272,853.00	272,586.00	202,839.67	74.41	255,844.18	247,912.20	224,699.64
2022 010-460-602	ATTORNEYS-COURT APPOINTED	65,000.00	62,000.00	27,127.75	43.75	68,468.50	63,205.99	57,440.40
2022 010-460-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	1,631.27	1,941.19	.00
2022 010-460-607	COURT COORD M C ALLOC	25,000.00	25,000.00	9,386.90	37.55	25,521.27	13,608.78	24,252.71
2022 010-460-608	COURT APPOINTED REPORTERS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 010-460-609	SECOND ADM JUDICIAL FEES	1,000.00	1,000.00	829.63	82.96	983.41	955.09	943.76
2022 010-460-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	963.75	96.38	967.00	924.39	968.83
2022 010-460-631	FOOD	400.00	400.00	.00	.00	407.18	775.93	147.45
2022 010-460-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2022 010-460-646	INSURANCE-WORKERS COMP	40.00	40.00	24.00	60.00	29.23	37.00	44.71
2022 010-460-654	JURORS	7,500.00	7,500.00	2,990.00	39.87	7,188.70	10,430.00	6,979.99
2022 010-460-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 010-460-667	PROFESSIONAL FEES	7,500.00	7,500.00	10,113.65	134.85	7,767.23	13,409.35	6,119.00
2022 010-460-669	PROSECUTION EXPENSES	2,000.00	2,000.00	445.95	22.30	.00	2,952.00	1,746.94
2022 010-460-679	RETIREMENT CONTRIBUTION	1,278.00	1,278.00	949.80	74.32	1,243.44	1,201.32	1,063.80
2022 010-460-680	SALARIES-DIST JUDGE ADMIN	2,400.00	2,400.00	1,800.00	75.00	2,400.00	2,400.00	1,200.00
2022 010-460-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	1,200.00
2022 010-460-686	SALARIES-COURT REPORTERS	10,185.00	10,185.00	7,638.93	75.00	10,185.24	9,717.84	9,394.32
2022 010-460-690	TAXES-FICA	1,055.00	1,055.00	790.92	74.97	1,054.56	1,018.80	902.28
2022 010-460-691	TAXES-UNEMPLOYMENT	93.00	93.00	8.92	9.59	7.89-	38.41	.14
2022 010-460-694	TRAVEL ALLOWANCE	1,600.00	1,600.00	854.92	53.43	1,403.89	1,921.98	1,594.25
2022 010-460-998	12TH DISTRICT COURT TOTAL	130,251.00	127,251.00	64,825.12	50.94	130,443.03	125,738.07	113,998.58
2022 010-461-602	ATTORNEYS-COURT APPOINTED	65,000.00	62,000.00	30,282.75	48.84	51,839.19	47,472.50	62,757.27
2022 010-461-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	1,631.28	.00	.00
2022 010-461-607	COURT COORD M C ALLOC	27,000.00	25,000.00	9,464.44	37.86	27,386.50	14,652.63	25,578.16
2022 010-461-608	COURT APPOINTED REPORTERS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 010-461-609	SECOND ADM JUDICIAL FEES	1,000.00	1,000.00	829.63	82.96	983.42	955.08	943.75
2022 010-461-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	963.74	96.37	967.00	924.38	968.82
2022 010-461-631	FOOD	400.00	.00	.00	.00	.00	61.37	575.25
2022 010-461-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2022 010-461-646	INSURANCE-WORKERS COMP	40.00	40.00	27.00	67.50	32.55	44.00	44.60
2022 010-461-654	JURORS	5,000.00	5,000.00	140.00	2.80	3,720.00	4,660.00	7,290.00
2022 010-461-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 010-461-667	PROFESSIONAL FEES	5,000.00	5,000.00	2,238.24	44.76	4,546.14	4,246.68	7,350.59
2022 010-461-669	PROSECUTION EXPENSES	2,000.00	2,000.00	.00	.00	1,676.00	450.00	.00
2022 010-461-679	RETIREMENT CONTRIBUTION	1,381.00	1,381.00	1,026.24	74.31	1,343.52	1,292.88	1,149.36
2022 010-461-680	SALARIES-DIST JUDGE ADMIN	2,400.00	2,400.00	1,800.00	75.00	2,400.00	2,400.00	1,200.00
2022 010-461-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	1,200.00
2022 010-461-686	SALARIES-COURT REPORTERS	11,295.00	11,295.00	8,471.34	75.00	11,295.12	11,194.06	10,342.44
2022 010-461-690	TAXES-FICA	1,140.00	1,140.00	854.64	74.97	1,139.52	1,096.56	974.88

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-461-691	TAXES-UNEMPLOYMENT	103.00	103.00	9.88	9.59	8.66-	41.84	.15
2022 010-461-694	TRAVEL ALLOWANCE	1,600.00	1,600.00	591.44	36.97	826.59	948.72	1,671.08
2022 010-461-998	278TH DISTRICT COURT TOTAL	128,559.00	123,159.00	57,599.34	46.77	110,978.17	91,640.70	122,046.35
2022 010-470-603	AUTOPSIES & INQUESTS	15,000.00	15,000.00	4,491.65	29.94	2,707.00	9,590.00	17,940.25
2022 010-470-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	946.00	.00
2022 010-470-611	DUES, SUBS, PUB	500.00	500.00	137.00	27.40	137.00	308.00	60.00
2022 010-470-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	71.00	71.00
2022 010-470-644	INSURANCE-GROUP HEALTH	15,853.00	16,513.00	12,897.32	78.10	14,127.95	9,887.93	8,674.81
2022 010-470-646	INSURANCE-WORKERS COMP	231.00	214.00	133.00	62.15	212.71	264.00	305.79
2022 010-470-647	LONGEVITY EXPENSE	476.00	345.00	345.00	100.00	2,571.00	2,535.00	2,499.00
2022 010-470-648	MOBILE PHONE ALLOWANCE	600.00	600.00	450.00	75.00	600.00	600.00	600.00
2022 010-470-654	JURORS	200.00	200.00	.00	.00	230.00	.00	.00
2022 010-470-666	POSTAGE	600.00	600.00	89.75	14.96	391.80	202.76	297.30
2022 010-470-667	PROFESSIONAL FEES	2,800.00	2,800.00	1,176.00	42.00	1,943.00	4,590.00	2,442.00
2022 010-470-671	RENT EQUIPMENT	1,500.00	1,500.00	1,052.45	70.16	1,473.43	2,525.88	631.47
2022 010-470-678	REPAIRS & MAINTENANCE	6,000.00	3,100.00	2,830.10	91.29	3,001.56	2,984.38	.00
2022 010-470-679	RETIREMENT CONTRIBUTION	8,355.00	7,745.00	6,115.27	78.96	9,061.26	8,312.83	7,618.35
2022 010-470-680	SALARIES-ELECTED	48,828.00	47,591.00	35,692.83	75.00	47,590.44	45,766.44	44,368.92
2022 010-470-681	SALARIES-CAR ALLOWANCE	3,000.00	3,000.00	2,250.00	75.00	3,000.00	1,800.00	1,800.00
2022 010-470-686	SALARIES-CLERKS	37,223.00	32,010.00	27,857.44	87.03	51,403.85	37,030.90	35,190.48
2022 010-470-688	SUPPLIES	1,800.00	1,800.00	1,104.39	61.36	2,521.77	3,147.72	1,238.64
2022 010-470-690	TAXES-FICA	6,895.00	6,391.00	4,609.18	72.12	7,418.44	6,206.93	6,423.83
2022 010-470-691	TAXES-UNEMPLOYMENT	340.00	291.00	31.65	10.88	19.80-	209.64	5.31-
2022 010-470-692	TELEPHONE	100.00	100.00	.00	.00	87.50	.00	.00
2022 010-470-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	290.00	19.33	860.40	627.28	624.30
2022 010-470-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-470-998	JUSTICE OF PEACE 1 TOTAL	152,901.00	142,900.00	101,553.03	71.07	149,319.31	137,606.69	130,780.83
2022 010-471-603	AUTOPSIES & INQUESTS	17,000.00	17,000.00	9,871.55	58.07	16,554.75	15,579.50	20,950.50
2022 010-471-604	CAPITAL OUTLAY	500.00	500.00	.00	.00	.00	292.19	1,154.31
2022 010-471-611	DUES, SUBS, PUBS	500.00	500.00	206.00	41.20	170.00	355.00	281.25
2022 010-471-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	.00
2022 010-471-644	INSURANCE-GROUP HEALTH	15,853.00	15,853.00	8,060.13	50.84	18,407.37	22,590.29	16,364.66
2022 010-471-646	INSURANCE-WORKERS COMP	234.00	184.00	119.00	64.67	205.70	268.00	305.81
2022 010-471-647	LONGEVITY EXPENSE	1,661.00	1,505.00	1,505.00	100.00	1,322.00	2,623.00	1,842.00
2022 010-471-648	MOBILE PHONE ALLOWANCE	600.00	600.00	450.00	75.00	600.00	600.00	600.00
2022 010-471-654	JURORS	200.00	200.00	.00	.00	.00	.00	.00
2022 010-471-666	POSTAGE	500.00	500.00	89.27	17.85	217.60	63.62	163.71
2022 010-471-667	PROFESSIONAL FEES	2,000.00	2,000.00	438.00	21.90	1,390.00	1,026.00	1,458.00
2022 010-471-671	RENT EQUIPMENT	1,000.00	1,000.00	841.96	84.20	1,052.45	210.49	1,473.43
2022 010-471-678	REPAIRS & MAINTENANCE	6,000.00	3,100.00	2,803.54	90.44	3,214.05	2,506.24	212.48
2022 010-471-679	RETIREMENT CONTRIBUTION	8,465.00	6,673.00	6,219.91	93.21	9,223.48	8,045.87	7,559.09
2022 010-471-680	SALARIES-ELECTED	48,828.00	47,591.00	35,692.83	75.00	47,590.44	45,766.44	44,368.92
2022 010-471-681	SALARIES-CAR ALLOWANACE	3,000.00	3,000.00	2,250.00	75.00	3,000.00	1,800.00	1,800.00
2022 010-471-686	SALARIES-CLERKS	37,223.00	32,010.00	27,857.44	87.03	51,403.83	37,040.30	35,190.48
2022 010-471-688	SUPPLIES	1,700.00	1,700.00	38.99	2.29	1,138.11	1,688.20	1,312.22
2022 010-471-690	TAXES-FICA	6,986.00	5,507.00	5,141.58	93.36	7,927.61	6,687.83	6,335.48
2022 010-471-691	TAXES-UNEMPLOYMENT	353.00	189.00	33.82	17.89	18.52-	202.30	7.85
2022 010-471-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2022 010-471-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	.00	.00	.00	2,072.46	694.03
2022 010-471-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-471-998	JUSTICE OF PEACE 2 TOTAL	154,303.00	141,312.00	101,619.02	71.91	163,398.87	149,417.73	142,074.22

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-490-601	ADVERTISING	500.00	500.00	123.75	24.75	258.75	105.00	472.50
2022 010-490-604	CAPITAL OUTLAY	500.00	1,500.00	.00	.00	10,020.00	1,042.84	.00
2022 010-490-611	DUES, PERMITS, LICENSES	500.00	300.00	150.00	50.00	150.00	150.00	.00
2022 010-490-612	GENERAL ELECTION EXPENSES	5,500.00	5,200.00	5,010.28	96.35	873.41	8,811.07	3,437.57
2022 010-490-613	DEMOCRAT ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-490-614	REPUBLICAN ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-490-615	ELECTION JUDGES	1,000.00	9,150.00	5,043.00	55.11	7,901.00	2,995.00	6,565.50
2022 010-490-616	ELECTION CLERKS	1,000.00	9,150.00	17,396.92	190.13	12,749.00	4,317.50	8,505.00
2022 010-490-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	.00
2022 010-490-644	INSURANCE-GROUP HEALTH	7,927.00	7,927.00	5,889.87	74.30	6,731.71	248.04	248.04
2022 010-490-646	INSURANCE-WORKERS COMP	98.00	110.00	71.00	64.55	108.49	113.00	127.69
2022 010-490-647	LONGEVITY EXPENSE	144.00	.00	.00	.00	1,430.00	1,310.00	595.00
2022 010-490-666	POSTAGE	5,500.00	5,500.00	622.21	11.31	3,696.12	1,159.33	2,171.13
2022 010-490-671	RENT EQUIPMENT	1,500.00	.00	.00	.00	.00	.00	.00
2022 010-490-678	REPAIRS & MAINTENANCE	19,000.00	16,000.00	18,125.00	113.28	13,333.09	9,960.48	8,522.72
2022 010-490-679	RETIREMENT CONTRIBUTION	3,343.00	3,773.00	3,019.31	80.02	4,459.46	3,444.41	3,106.07
2022 010-490-680	SALARIES-ELECTIONS ADMINISTR	35,917.00	40,693.00	32,866.89	80.77	48,641.80	35,193.60	33,841.60
2022 010-490-683	SALARIES-CLERK	2,000.00	2,000.00	1,277.00	63.85	1,088.59	809.00	390.00
2022 010-490-688	SUPPLIES	4,000.00	4,000.00	1,356.96	33.92	3,163.47	2,444.02	2,789.36
2022 010-490-690	TAXES-FICA	2,912.00	3,266.00	4,311.75	132.02	5,079.08	2,854.42	2,664.18
2022 010-490-691	TAXES-UNEMPLOYMENT	347.00	389.00	72.84	18.72	17.03-	125.63	7.29
2022 010-490-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2022 010-490-693	TRAVEL, CONFERENCES, TRAINING	2,000.00	2,000.00	2,678.78	133.94	852.09	341.64	1,298.29
2022 010-490-998	ELECTIONS TOTAL	93,888.00	111,658.00	98,015.56	87.78	120,519.03	75,424.98	74,741.94
2022 010-500-601	ADVERTISING & LEGAL NOTICES	1,000.00	1,000.00	903.75	90.38	371.25	1,421.25	840.00
2022 010-500-603	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-500-604	CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	.00	749.99	.00
2022 010-500-611	DUES, SUBS, PUB	1,515.00	1,515.00	650.00	42.90	1,115.00	1,396.33	1,143.00
2022 010-500-642	INSURANCE & BONDS	165.00	165.00	50.00	30.30	50.00	50.00	50.00
2022 010-500-644	INSURANCE-GROUP HEALTH	15,853.00	15,853.00	11,224.10	70.80	16,063.38	17,706.20	16,527.62
2022 010-500-646	INSURANCE-WORKERS COMP	374.00	362.00	250.00	69.06	250.73	399.00	444.37
2022 010-500-647	LONGEVITY EXPENSE	1,905.00	1,625.00	1,625.00	100.00	1,469.00	1,313.00	600.00
2022 010-500-648	MOBILE PHONE ALLOWANCE	1,200.00	540.00	405.00	75.00	540.00	540.00	540.00
2022 010-500-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 010-500-671	RENT EQUIPMENT	1,000.00	1,000.00	.00	.00	480.00	.00	514.56
2022 010-500-678	REPAIRS & MAINTENANCE	600.00	600.00	.00	.00	432.81	451.57	26.56
2022 010-500-679	RETIREMENT CONTRIBUTIONS	13,545.00	13,121.00	10,003.85	76.24	12,131.37	11,815.82	11,066.32
2022 010-500-680	SALARIES-ELECTED	100,500.00	98,383.00	73,786.50	75.00	94,586.16	90,081.96	85,792.56
2022 010-500-685	SALARIES-ASSISTANT	42,505.00	40,993.00	33,109.02	80.77	39,416.00	37,544.00	35,755.20
2022 010-500-688	SUPPLIES	1,200.00	1,200.00	395.30	32.94	2,414.40	987.64	640.46
2022 010-500-690	TAXES-FICA	11,178.00	10,828.00	8,323.87	76.87	10,399.11	9,848.28	9,323.86
2022 010-500-691	TAXES-UNEMPLOYMENT	1,330.00	1,288.00	126.05	9.79	105.21-	436.67	22.69
2022 010-500-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2022 010-500-693	TRAVEL, CONF, TRAINING	6,800.00	6,800.00	570.00	8.38	2,005.16	6,331.70	3,573.00
2022 010-500-998	COUNTY AUDITOR TOTAL	202,270.00	196,873.00	141,422.44	71.83	181,619.16	181,073.41	166,860.20
2022 010-510-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2022 010-510-604	CAPITAL OUTLAY	500.00	500.00	.00	.00	1,063.38	.00	.00
2022 010-510-611	DUES, SUBSC, PUB	300.00	300.00	150.00	50.00	150.00	330.00	160.00
2022 010-510-642	INSURANCE & BONDS	200.00	200.00	176.00	88.00	176.00	620.00	176.00
2022 010-510-644	INSURANCE-GROUP HEALTH	23,779.00	23,779.00	17,057.27	71.73	23,469.68	27,215.10	24,707.02
2022 010-510-646	INSURANCE-WORKERS COMP	351.00	341.00	248.00	72.73	251.08	393.00	449.16

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-510-647	LONGEVITY EXPENSE	887.00	701.00	701.00	100.00	821.00	452.00	335.00
2022 010-510-666	POSTAGE	1,000.00	1,200.00	907.72	75.64	1,119.60	1,112.27	1,110.24
2022 010-510-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 010-510-671	RENT EQUIPMENT	2,500.00	3,000.00	1,430.00	47.67	2,340.00	2,160.00	2,160.00
2022 010-510-678	REPAIRS & MAINTENANCE	33,630.00	32,000.00	31,181.28	97.44	31,954.32	30,375.49	26,342.81
2022 010-510-679	RETIREMENT CONTRIBUTION	12,705.00	12,347.00	9,576.44	77.56	12,768.09	11,644.82	11,187.74
2022 010-510-680	SALARIES-ELECTED	60,011.00	58,490.00	43,869.69	75.00	58,492.92	56,243.16	54,079.92
2022 010-510-685	SALARIES-DEPUTIES	76,160.00	74,002.00	59,682.08	80.65	82,240.01	72,404.80	69,617.60
2022 010-510-687	SALARIES-REC MANAGEMENT CLER		.00	.00	.00	.00	.00	.00
2022 010-510-688	SUPPLIES	4,500.00	4,000.00	2,218.77	55.47	3,813.11	3,837.18	4,174.35
2022 010-510-690	TAXES-FICA	10,485.00	10,190.00	7,910.06	77.63	10,489.94	8,963.48	8,629.77
2022 010-510-691	TAXES-UNEMPLOYMENT	697.00	677.00	67.26	9.94	52.60-	333.77	19.34
2022 010-510-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2022 010-510-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	827.80	55.19	150.00	925.86	1,038.09
2022 010-510-998	COUNTY TREASURER TOTAL	229,305.00	223,327.00	176,003.37	78.81	229,246.53	217,010.93	204,187.04
2022 010-520-601	ADVERTISING & LEGAL NOTICES	300.00	300.00	.00	.00	236.25	315.00	180.00
2022 010-520-604	CAPITAL OUTLAY	1,500.00	2,500.00	728.00	29.12	10,361.00	.00	.00
2022 010-520-611	DUES, SUBS, PUB	500.00	425.00	370.00	87.06	215.00	195.00	147.00
2022 010-520-642	INSURANCE & BONDS	200.00	4,100.00	3,650.00	89.02	100.00	100.00	.00
2022 010-520-644	INSURANCE-GROUP HEALTH	31,705.00	31,705.00	23,003.84	72.56	32,126.76	35,412.40	33,055.24
2022 010-520-646	INSURANCE-WORKERS COMP	443.00	431.00	295.00	68.45	311.25	460.00	516.59
2022 010-520-647	LONGEVITY EXPENSE	2,653.00	2,377.00	2,377.00	100.00	1,995.00	1,648.00	1,396.00
2022 010-520-648	MOBILE PHONE ALLOWANCE	600.00	600.00	450.00	75.00	600.00	600.00	600.00
2022 010-520-666	POSTAGE	9,000.00	9,000.00	6,750.39	75.00	7,437.37	7,136.08	6,854.15
2022 010-520-671	RENT EQUIPMENT	2,800.00	2,700.00	1,487.23	55.08	2,340.99	.00	.00
2022 010-520-678	REPAIRS & MAINTENANCE	22,500.00	20,500.00	14,792.28	72.16	18,892.93	20,653.70	18,231.60
2022 010-520-679	RETIREMENT CONTRIBUTION	15,901.00	15,433.00	12,078.22	78.26	14,769.29	13,515.88	12,990.50
2022 010-520-680	SALARIES-ELECTED	60,011.00	58,490.00	43,869.69	75.00	58,492.92	56,243.16	54,079.92
2022 010-520-685	SALARIES-DEPUTIES	108,270.00	105,019.00	84,823.20	80.77	102,654.92	90,875.20	87,296.74
2022 010-520-686	SALARIES-CLERKS	1,821.00	1,821.00	.00	.00	.00	476.37	647.49
2022 010-520-688	SUPPLIES	9,000.00	9,000.00	5,658.90	62.88	8,346.17	8,001.64	8,867.90
2022 010-520-690	TAXES-FICA	13,262.00	12,876.00	8,875.33	68.93	10,928.05	9,701.76	9,482.04
2022 010-520-691	TAXES-UNEMPLOYMENT	1,011.00	980.00	96.14	9.81	67.65-	399.08	24.64
2022 010-520-692	TELEPHONE	8,700.00	8,625.00	5,024.10	58.25	9,330.81	3,909.55	3,359.65
2022 010-520-693	TRAVEL, CONF, TRAINING	7,000.00	5,000.00	5,172.13	103.44	2,836.65	4,920.81	4,011.02
2022 010-520-998	TAX ASSESSOR TOTAL	297,177.00	291,882.00	219,501.45	75.20	281,907.71	254,563.63	241,740.48
2022 010-530-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2022 010-530-604	CAPITAL OUTLAY	1,000.00	.00	6,265.00	.00	2,584.00-	1,918.25	11,776.88
2022 010-530-607	JANITORIAL SERVICES	20,000.00	20,000.00	10,800.00	54.00	15,600.00	19,500.00	15,150.00
2022 010-530-608	SECURITY SERVICES		.00	.00	.00	.00	.00	.00
2022 010-530-618	CLEANING SUPPLIES	4,000.00	6,000.00	2,605.94	43.43	5,537.97	5,424.23	5,237.47
2022 010-530-620	EXTERMINATION COSTS	1,500.00	1,500.00	854.50	56.97	366.40	1,240.00	1,601.50
2022 010-530-637	GROUND MAINTENANCE	3,000.00	3,000.00	3,135.00	104.50	1,125.00	1,325.00	1,312.50
2022 010-530-642	INSURANCE & BONDS	40,000.00	40,000.00	14,686.00	36.72	29,520.00	29,579.00	32,084.00
2022 010-530-644	INSURANCE-GROUP HEALTH	15,853.00	15,853.00	8,507.59	53.67	14,051.40	15,547.86	15,160.36
2022 010-530-646	INSURANCE-WORKERS COMP	1,514.00	1,481.00	1,057.00	71.37	1,301.20	1,148.00	2,270.27
2022 010-530-647	LONGEVITY EXPENSE	2,080.00	1,960.00	1,960.00	100.00	1,840.00	1,720.00	1,600.00
2022 010-530-648	MOBILE PHONE ALLOWANCE	180.00	180.00	69.20	38.44	159.16	166.08	179.92
2022 010-530-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 010-530-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-530-672	RENT-OFFICE BUILDINGS		.00	.00	.00	.00	.00	.00
2022 010-530-678	REPAIRS & MAINTENANCE	60,000.00	53,114.00	48,687.49	91.67	25,653.86	49,139.24	218,619.49

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-530-679	RETIREMENT CONTRIBUTION	4,753.00	4,647.00	2,820.42	60.69	4,165.16	3,966.75	5,353.13
2022 010-530-684	SALARIES-CH SECURITY	2,070.00	2,018.00	1,629.60	80.75	1,978.08	1,902.16	2,089.92
2022 010-530-685	SALARIES-MAINTENANCE	23,806.00	23,203.00	18,740.82	80.77	22,747.92	21,874.84	24,034.11
2022 010-530-687	SALARIES-JANITORIAL	23,133.00	22,765.00	8,429.50	37.03	19,452.32	18,313.68	31,445.78
2022 010-530-690	TAXES-FICA	3,922.00	3,835.00	2,256.78	58.85	3,402.34	3,220.57	4,251.37
2022 010-530-691	TAXES-UNEMPLOYMENT	467.00	457.00	37.32	8.17	28.06-	171.59	13.56-
2022 010-530-692	TELEPHONE	10,000.00	20,000.00	13,373.46	66.87	23,706.02	24,000.90	20,621.01
2022 010-530-698	UTILITIES	55,000.00	55,000.00	59,915.28	108.94	65,090.42	48,886.56	58,707.09
2022 010-530-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2022 010-530-998	BUILDING & GROUNDS TOTAL	272,278.00	275,013.00	205,830.90	74.84	233,085.19	249,044.71	451,481.24
2022 010-535-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	1,918.25	575.00
2022 010-535-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 010-535-611	DUES,SUBSCRIPTIONS,PUBLICATIO		.00	.00	.00	.00	.00	.00
2022 010-535-646	INSURANCE-WORKERS COMP	280.00	274.00	195.00	71.17	282.65	236.00	354.52
2022 010-535-648	MOBILE PHONE ALLOWANCE	180.00	180.00	145.32	80.73	179.92	179.92	512.20
2022 010-535-666	POSTAGE	100.00	100.00	3.00	3.00	13.90	2.50	70.38
2022 010-535-667	PROFESSIONAL SERVICE		.00	.00	.00	.00	4,625.00	5,125.00
2022 010-535-679	RETIREMENT CONTRIBUTION	880.00	859.00	686.98	79.97	819.00	788.07	894.47
2022 010-535-680	SALARIES-DESIGNATED REP	9,315.00	9,080.00	7,333.41	80.76	8,901.36	8,559.72	9,404.65
2022 010-535-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2022 010-535-688	SUPPLIES-OFFICE	1,000.00	1,000.00	603.73	60.37	619.39	1,132.10	1,127.96
2022 010-535-690	TAXES-FICA	726.00	709.00	536.98	75.74	649.97	625.70	735.26
2022 010-535-691	TAXES-UNEMPLOYMENT	86.00	85.00	8.37	9.85	7.07-	31.11	.77
2022 010-535-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-535-693	TRAVEL,CONFERENCES,TRAINING	2,000.00	2,400.00	1,016.01	42.33	1,777.46	1,060.54	1,259.78
2022 010-535-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-535-998	DESIGNATED REP TOTAL	15,567.00	15,687.00	10,528.80	67.12	13,236.58	19,158.91	20,059.99
2018 010-550-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2018 010-550-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-550-611	DUES,SUBS,PUBS		.00	.00	.00	.00	.00	.00
2018 010-550-630	PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2018 010-550-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 010-550-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2018 010-550-676	REPAIR-RADIO		.00	.00	.00	.00	.00	.00
2018 010-550-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2018 010-550-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	.00
2018 010-550-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-550-693	TRAVEL,CONF,TRAINING		.00	.00	.00	.00	.00	.00
2022 010-550-998	DA INVESTIGATOR TOTAL		.00	.00	.00	.00	.00	.00
2022 010-560-601	ADVERTISING & LEGAL NOTICES	150.00	125.00	.00	.00	.00	.00	.00
2022 010-560-604	CAPITAL OUTLAY	500.00	.00	.00	.00	.00	.00	.00
2022 010-560-611	DUES, SUBSC, PUB	200.00	150.00	60.00	40.00	60.00	60.00	60.00
2022 010-560-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-560-635	FUEL & LUBRICANTS	3,500.00	3,500.00	712.29	20.35	629.86	1,049.71	1,215.14
2022 010-560-642	INSURANCE & BONDS	800.00	800.00	178.00	22.25	787.00	838.00	1,025.00
2022 010-560-644	INSURANCE-GROUP HEALTH	7,927.00	7,927.00	5,277.53	66.58	7,300.17	8,758.66	8,169.37
2022 010-560-646	INSURANCE-WORKERS COMP	600.00	584.00	378.00	64.73	617.09	577.00	796.56
2022 010-560-647	LONGEVITY EXPENSE	332.00	272.00	272.00	100.00	1,290.00	585.00	525.00
2022 010-560-648	MOBILE PHONE ALLOWANCE	950.00	900.00	675.00	75.00	900.00	900.00	900.00
2022 010-560-676	REPAIRS-RADIO	650.00	125.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-560-677	REPAIRS-AUTO	2,000.00	1,000.00	184.23	18.42	653.68	.00	.00
2022 010-560-678	REPAIRS & MAINTENANCE	1,535.00	1,535.00	771.09	50.23	856.33	460.45	628.92
2022 010-560-679	RETIREMENT CONTRIBUTION	3,852.00	3,747.00	2,790.22	74.47	3,736.89	3,536.74	3,400.63
2022 010-560-680	SALARIES-ELECTED	40,270.00	39,250.00	29,430.36	74.98	39,240.48	37,726.20	36,276.84
2022 010-560-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2022 010-560-688	SUPPLIES	400.00	400.00	39.52	9.88	69.55	10.44	259.18
2022 010-560-690	TAXES-FICA	3,179.00	3,092.00	2,302.39	74.46	3,150.34	2,999.64	2,870.09
2022 010-560-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-560-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2022 010-560-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2022 010-560-998	CONSTABLE 1 TOTAL	66,945.00	63,507.00	43,070.63	67.82	59,291.39	57,501.84	56,126.73
2022 010-561-601	ADVERTISING & LEGAL NOTICES	150.00	150.00	.00	.00	.00	.00	.00
2022 010-561-604	CAPITAL OUTLAY	500.00	500.00	.00	.00	1,567.91	.00	1,773.35
2022 010-561-611	DUES, SUBS, PUBS	150.00	150.00	60.00	40.00	60.00	60.00	60.00
2022 010-561-635	FUEL & LUBRICANTS	3,500.00	3,500.00	1,067.78	30.51	1,342.28	1,679.79	2,113.61
2022 010-561-642	INSURANCE & BONDS	1,325.00	1,325.00	178.00	13.43	682.00	674.00	715.00
2022 010-561-644	INSURANCE-GROUP HEALTH	7,927.00	7,927.00	5,282.79	66.64	7,987.65	8,809.06	8,219.77
2022 010-561-646	INSURANCE-WORKERS COMP	602.00	586.00	394.00	67.24	590.67	578.00	788.24
2022 010-561-647	LONGEVITY	525.00	465.00	465.00	100.00	405.00	345.00	171.00
2022 010-561-648	MOBILE PHONE ALLOWANCE	950.00	950.00	712.53	75.00	900.00	900.00	900.00
2022 010-561-676	REPAIRS-RADIO	650.00	125.00	.00	.00	.00	.00	.00
2022 010-561-677	REPAIRS-AUTO	4,500.00	4,500.00	51.87	1.15	1,810.94	1,311.36	2,317.63
2022 010-561-678	REPAIRS & MAINTENANCE	1,200.00	1,000.00	271.37	27.14	247.50	120.75	153.00
2022 010-561-679	RETIREMENT CONTRIBUTION	3,870.00	3,765.00	2,811.08	74.66	3,657.05	3,515.09	3,368.70
2022 010-561-680	SALARIES-ELECTED	40,270.00	39,250.00	29,430.36	74.98	39,240.48	37,726.20	36,276.84
2022 010-561-688	SUPPLIES	300.00	300.00	37.82	12.61	138.16	97.82	156.57
2022 010-561-690	TAXES-FICA	3,194.00	3,107.00	2,341.47	75.36	3,101.67	2,981.28	2,857.08
2022 010-561-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-561-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2022 010-561-998	CONSTABLE 2 TOTAL	69,713.00	67,700.00	43,104.07	63.67	61,731.31	58,798.35	59,870.79
2022 010-570-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2022 010-570-604	CAPITAL OUTLAY	64,140.00	82,000.00	69,426.46	84.67	21,423.60	37,190.25	20,568.40
2022 010-570-611	DUES, PERMITS, LICENSES		.00	.00	.00	.00	.00	.00
2022 010-570-618	CLEANING SUPPLIES	12,000.00	12,000.00	5,434.07	45.28	9,255.30	6,844.90	8,372.05
2022 010-570-620	EXTERMINATION	1,220.00	1,220.00	840.00	68.85	1,080.00	1,060.00	1,020.00
2022 010-570-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-570-635	FUEL & LUBRICANTS		.00	487.84	.00	.00	35.50	.00
2022 010-570-639	PRISONER CARE-FOOD	77,450.00	77,450.00	42,198.73	54.49	64,063.24	60,674.64	55,795.28
2022 010-570-640	PRISONER CARE-MEDICAL	4,000.00	4,000.00	308.00	7.70	1,620.65	1,212.94	1,956.28
2022 010-570-641	PRISONER CARE-TRANSPORTATION	10,000.00	10,150.00	31.96	.31	1,891.66	4,344.35	5,872.49
2022 010-570-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2022 010-570-643	PRE-EMPLOYMENT PHYSICAL	2,500.00	2,500.00	1,000.00	40.00	1,200.00	900.00	1,530.00
2022 010-570-644	INSURANCE-GROUP HEALTH	110,968.00	110,968.00	70,663.76	63.68	85,110.76	85,719.26	79,783.08
2022 010-570-646	INSURANCE-WORKERS COMP	6,264.00	5,744.00	3,750.00	65.29	4,927.90	4,333.00	6,462.50
2022 010-570-647	LONGEVITY EXPENSE	1,206.00	382.00	382.00	100.00	727.00	565.00	848.00
2022 010-570-648	MOBILE PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-570-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 010-570-666	POSTAGE		.00	.00	.00	.00	.00	.00
2022 010-570-677	REPAIRS-AUTO	1,000.00	1,000.00	.00	.00	7.50	782.37	1,124.19
2022 010-570-678	REPAIRS-GENERAL	40,000.00	27,000.00	17,863.63	66.16	23,368.30	46,903.47	23,443.77
2022 010-570-679	RETIREMENT CONTRIBUTION	38,462.00	36,898.00	27,231.32	73.80	29,783.43	27,567.35	26,733.71
2022 010-570-684	SALARIES-TRANSPORT OFFICER	26,704.00	26,270.00	.00	.00	23,691.20	26,748.80	26,560.37

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-570-685	SALARIES-JAILERS	386,996.00	371,380.00	295,949.06	79.69	305,772.59	278,310.29	268,970.99
2022 010-570-686	SALARIES-COMMISSARY CLERK		.00	.00	.00	.00	.00	.00
2022 010-570-687	JAIL SUPERVISOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 010-570-688	SUPPLIES	22,000.00	19,400.00	15,756.61	81.22	20,544.78	18,066.47	15,351.23
2022 010-570-690	TAXES-FICA	31,740.00	30,450.00	22,193.34	72.88	25,006.87	23,087.89	22,441.35
2022 010-570-691	TAXES-UNEMPLOYMENT	3,776.00	3,622.00	329.20	9.09	249.87-	1,067.24	68.79
2022 010-570-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-570-693	TRAVEL, CONF, TRAINING	6,000.00	3,000.00	945.00	31.50	2,010.97	4,546.88	1,188.91
2022 010-570-696	TAXES-STATE SALES TAX		.00	.00	.00	.00	.00	.00
2022 010-570-698	UTILITIES	51,000.00	55,984.00	30,897.41	55.19	42,430.96	38,494.30	43,513.32
2022 010-570-699	UNIFORMS	2,000.00	2,000.00	784.01	39.20	1,766.34	1,329.97	1,244.49
2022 010-570-998	COUNTY JAIL TOTAL	899,426.00	883,418.00	606,472.40	68.65	665,433.18	669,784.87	612,849.20
2022 010-580-600	ABANDONED VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-580-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2022 010-580-604	CAPITAL OUTLAY	237,507.00	100,000.00	2,954.00	2.95	144,477.70	116,146.90	83,261.26
2022 010-580-611	DUES, SUBSC, PUB	2,300.00	2,300.00	2,275.00	98.91	2,275.00	2,275.00	2,758.30
2022 010-580-622	OTHER INVESTIGATIVE EXPENSES	1,500.00	1,500.00	.00	.00	1,003.62	1,232.00	1,756.22
2022 010-580-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-580-635	FUEL & LUBRICANTS	70,000.00	64,000.00	28,897.29	45.15	46,641.53	54,319.82	54,829.71
2022 010-580-642	INSURANCE & BONDS	38,000.00	38,000.00	11,291.00	29.71	39,420.00	41,064.00	35,031.00
2022 010-580-643	PRE-EMPLOYMENT PHYSICAL	800.00	800.00	800.00	100.00	75.00	945.00	1,540.00
2022 010-580-644	INSURANCE-GROUP HEALTH	214,008.00	182,304.00	100,948.27	55.37	144,565.71	174,771.34	149,402.34
2022 010-580-646	INSURANCE-WORKERS COMP	15,860.00	12,816.00	7,999.00	62.41	12,177.73	9,572.15	14,607.95
2022 010-580-647	LONGEVITY EXPENSE	7,049.00	6,770.00	6,946.00	102.60	7,480.00	6,477.00	5,752.00
2022 010-580-661	LAUNDRY	4,000.00	4,000.00	1,847.01	46.18	1,902.47	1,840.51	2,547.02
2022 010-580-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 010-580-666	POSTAGE	5,000.00	5,000.00	1,097.90	21.96	2,791.03	5,773.45	5,907.89
2022 010-580-667	PROFESSIONAL FEES		.00	65.92	.00	.00	.00	.00
2022 010-580-671	RENT EQUIPMENT	15,200.00	15,200.00	6,700.41	44.08	8,549.26	7,281.12	8,397.44
2022 010-580-676	REPAIR-RADIO	6,000.00	6,000.00	251.53	4.19	1,665.01	2,094.70	1,398.78
2022 010-580-677	REPAIR-AUTO	18,000.00	18,000.00	5,855.77-	32.53	3,851.68	29,020.75	35,601.84
2022 010-580-678	REPAIR-GENERAL	43,000.00	41,000.00	38,719.92	94.44	45,423.19	38,862.54	31,621.75
2022 010-580-679	RETIREMENT CONTRIBUTION	95,448.00	82,326.00	59,270.37	71.99	70,312.86	68,578.28	63,750.70
2022 010-580-680	SALARIES-ELECTED	60,011.00	58,490.00	43,869.69	75.00	58,492.92	56,243.16	54,079.92
2022 010-580-685	SALARIES-DEPUTIES	644,812.00	514,076.00	371,293.15	72.23	475,798.26	481,977.60	445,156.77
2022 010-580-686	SALARIES-DISPATCHERS	278,095.00	270,562.00	191,535.61	70.79	210,848.00	183,594.91	171,035.52
2022 010-580-687	SALARIES-CLERK	65,681.00	38,189.00	31,433.24	82.31	26,906.72	31,990.40	30,763.20
2022 010-580-688	SUPPLIES-OFFICE	6,335.00	6,335.00	5,034.57	79.47	5,542.65	5,546.25	5,786.01
2022 010-580-689	SUPPLIES-LAW ENFORCEMENT	15,000.00	10,781.75	10,249.08	95.06	3,961.81	4,347.07	3,836.34
2022 010-580-690	TAXES-FICA	78,768.00	67,939.00	48,857.00	71.91	58,834.62	57,388.87	53,278.42
2022 010-580-691	TAXES-UNEMPLOYMENT	8,803.00	7,544.00	668.20	8.86	619.03-	2,495.38	180.74
2022 010-580-692	TELEPHONE	24,000.00	24,000.00	16,475.38	68.65	21,244.49	18,810.25	21,968.82
2022 010-580-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	4,031.56	134.39	165.60	2,919.61	2,404.10
2022 010-580-699	UNIFORMS	3,000.00	3,000.00	1,210.56	40.35	2,578.46	1,646.03	3,920.20
2022 010-580-700	VETERINARY EXPENSES	2,000.00	2,000.00	.00	.00	.00	1,963.85	36.15
2022 010-580-998	COUNTY SHERIFF TOTAL	1963,177.00	1585,932.75	988,865.89	62.35	1396,366.29	1409,177.94	1290,610.39
2022 010-590-602	ATTORNEYS-COURT APPOINTED	2,000.00	2,000.00	.00	.00	.00	1,350.00	1,627.50
2022 010-590-604	CAPITAL OUTLAY		.00	.00	.00	.00	106.25	.00
2022 010-590-631	FOOD	200.00	200.00	.00	.00	.00	.00	159.86
2022 010-590-640	PRISONER CARE-MENTAL HEALTH	500.00	500.00	.00	.00	.00	.00	.00
2022 010-590-641	PRISONER CARE-TRANS	500.00	500.00	636.80	127.36	.00	.00	80.25
2022 010-590-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	100.00	50.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-590-644	INSURANCE-GROUP HEALTH	7,927.00	7,927.00	5,334.23	67.29	7,955.29	7,994.66	8,263.81
2022 010-590-646	INSURANCE-WORKERS COMP	239.00	232.00	141.00	60.78	199.49	214.00	305.83
2022 010-590-647	LONGEVITY EXPENSE	93.00	57.00	57.00	100.00	.00	121.00	85.00
2022 010-590-667	PROFESSIONAL SERVICES-CJD	2,000.00	2,000.00	.00	.00	2,530.00	.00	.00
2022 010-590-672	DETENTION	10,000.00	10,000.00	9,145.00	91.45	.00	.00	.00
2022 010-590-673	RESIDENTIAL	10,000.00	10,000.00	.00	.00	.00	9,900.30	.00
2022 010-590-678	REPAIRS & MAINTENANCE	500.00	500.00	53.12	10.62	229.69	650.76	.00
2022 010-590-679	RETIREMENT CONTRIBUTION	3,074.00	2,986.00	2,254.29	75.50	2,843.44	3,440.04	3,231.60
2022 010-590-680	SALARIES-JUV OFFICER-TJCP	26,451.00	25,781.00	19,335.42	75.00	25,275.00	31,764.99	29,459.88
2022 010-590-684	SALARIES-SECRETARY	6,617.00	6,373.00	5,147.31	80.77	6,248.32	6,253.00	6,282.82
2022 010-590-686	SALARIES-TITLE IV-E SUPPLMT		.00	.00	.00	.00	.00	.00
2022 010-590-687	SALARIES-STATE		.00	.00	.00	.00	.00	.00
2022 010-590-688	SUPPLIES	500.00	500.00	.71	.14	270.50	567.76	.00
2022 010-590-690	TAXES-FICA	2,537.00	2,464.00	1,866.49	75.75	2,397.90	2,898.35	2,712.71
2022 010-590-691	TAXES-UNEMPLOYMENT	302.00	293.00	28.41	9.70	37.40-	129.62	5.77
2022 010-590-692	TELEPHONE	1,200.00	1,200.00	362.13	30.18	450.89	.00	.00
2022 010-590-693	TRAVEL, CONF, TRAINING	2,500.00	2,500.00	.00	.00	1,012.87	2,523.79	2,003.57
2022 010-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2022 010-590-998	JUVENILE PROBATION TOTAL	77,190.00	76,063.00	44,411.91	58.39	49,425.99	68,014.52	54,268.60
2022 010-600-604	CAPITAL OUTLAY		.00	.00	.00	1,089.85	.00	.00
2022 010-600-678	REPAIRS & MAINTENANCE	810.00	720.00	709.73	98.57	594.06	516.57	475.75
2022 010-600-688	SUPPLIES	1,500.00	1,500.00	189.58	12.64	1,865.11	1,672.47	961.22
2022 010-600-692	TELEPHONE	100.00	100.00	.00	.00	.00	1.22	.00
2022 010-600-998	ADULT PROBATION TOTAL	2,410.00	2,320.00	899.31	38.76	3,549.02	2,190.26	1,436.97
2022 010-610-604	CAPITAL OUTLAY		.00	.00	.00	.00	895.00	.00
2022 010-610-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2022 010-610-644	INSURANCE-GROUP HEALTH	7,927.00	7,927.00	5,889.87	74.30	4,707.99	8,853.10	8,263.81
2022 010-610-646	INSURANCE-WORKERS COMP	101.00	98.00	48.00	48.98	61.78	105.00	127.02
2022 010-610-647	LONGEVITY EXPENSE	48.00	.00	.00	.00	108.00	72.00	36.00
2022 010-610-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-610-678	REPAIRS & MAINTENANCE		.00	.00	.00	176.56	336.07	120.99
2022 010-610-679	RETIREMENT CONTRIBUTION	3,659.00	3,562.00	2,801.89	78.66	2,678.38	2,991.58	2,951.58
2022 010-610-684	SALARIES-SECRETARY	39,422.00	38,416.00	30,498.45	79.39	29,584.86	33,094.73	32,686.42
2022 010-610-688	SUPPLIES		.00	4.10	.00	12.35	40.23	1,049.43
2022 010-610-690	TAXES-FICA	3,019.00	2,939.00	2,289.22	77.89	2,259.79	2,407.08	2,332.84
2022 010-610-691	TAXES-UNEMPLOYMENT	359.00	350.00	34.46	9.85	34.71-	101.62	6.76
2022 010-610-692	TELEPHONE	3,000.00	3,000.00	2,247.68	74.92	2,229.68	3,223.75	2,716.55
2022 010-610-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2022 010-610-998	DPS TOTAL	57,535.00	56,292.00	43,813.67	77.83	41,784.68	52,120.16	50,291.40
2022 010-630-705	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 010-630-707	CHILD PROTECTIVE SERVICES	500.00	500.00	.00	.00	.00	.00	.00
2022 010-630-708	BVCOG SOLID WASTE TIRES/ELEC	5,500.00	5,500.00	980.12	17.82	.00	1,600.00	3,011.72
2022 010-630-709	SOLID WASTE CONTRACT	130,000.00	115,000.00	89,102.84	77.48	137,160.70	124,029.22	115,932.50
2022 010-630-710	NORMANGEE FIRE DEPT	10,000.00	10,000.00	10,000.00	100.00	10,000.00	.00	10,000.00
2022 010-630-711	MADISONVILLE FIRE DEPT		.00	.00	.00	.00	.00	.00
2022 010-630-712	MIDWAY FIRE DEPT	26,000.00	26,000.00	28,849.35	110.96	30,000.00	30,000.00	20,000.00
2022 010-630-713	NORTH ZULCH FIRE DEPT	26,000.00	26,000.00	28,713.65	110.44	30,000.00	30,000.00	20,000.00
2022 010-630-714	MADISONVILLE HEALTH & REC	3,500.00	3,500.00	3,500.00	100.00	3,500.00	3,500.00	3,500.00
2022 010-630-716	CRIME STOPPERS		.00	.00	.00	.00	.00	.00
2022 010-630-717	MADISON CO DOMESTIC VIOLENCE	500.00	500.00	.00	.00	.00	500.00	500.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-630-718	MADISON CO SOCCER CLUB		.00	.00	.00	.00	.00	.00
2022 010-630-719	MADISONVILLE LITTLE LEAGUE	1,000.00	1,000.00	1,000.00	100.00	.00	1,000.00	1,000.00
2022 010-630-720	TRAPPING EXPENSE	8,800.00	8,800.00	2,750.00	31.25	8,500.00	8,800.00	10,150.00
2022 010-630-721	NORTH ZULCH SENIOR CENTER	1,000.00	1,000.00	.00	.00	.00	1,000.00	1,000.00
2022 010-630-722	RSVP SENIOR GROUP		.00	.00	.00	.00	.00	.00
2022 010-630-723	MHMR-LOCAL	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2022 010-630-725	BVCOG-IHC ADMIN FEES	17,500.00	17,500.00	13,125.00	75.00	17,500.00	17,500.00	17,500.00
2022 010-630-726	BV SEXUAL ASSAULT RES CTR	2,000.00	2,000.00	2,000.00	100.00	2,000.00	3,600.00	.00
2022 010-630-730	M'VILL FIRE DEPT-TRUCK		.00	.00	.00	.00	.00	.00
2022 010-630-731	TARGET ALL CHILDREN GRANT		.00	.00	.00	.00	.00	.00
2022 010-630-732	TARGET GRANT DONATION EXPEND		.00	.00	.00	.00	.00	.00
2022 010-630-734	BVCOG COMMUNITY VAN		.00	982.75	.00	2,465.44	8,257.19	3,920.37
2022 010-630-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2022 010-630-737	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2022 010-630-738	MAD ST JOSEPH CRITICAL CARE		.00	.00	.00	.00	.00	.00
2022 010-630-740	MADISON HEALTH RESOURCE CTR	17,326.00	17,326.00	17,326.00	100.00	.00	17,326.00	17,326.00
2022 010-630-741	KEEP MADISON CO BEAUTIFUL	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2022 010-630-998	INTRA COUNTY SERVICE TOTAL	254,626.00	239,626.00	203,329.71	84.85	246,126.14	252,112.41	228,840.59
2022 010-640-604	CAPITAL OUTLAY	20,000.00	1,000.00	.00	.00	.00	.00	1,540.85
2022 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	20,000.00	19,500.00	18,675.58	95.77	18,345.95	19,137.64	19,556.05
2022 010-640-618	CLEANING SUPPLIES	200.00	200.00	.00	.00	75.00	199.12	196.86
2022 010-640-620	EXTERMINATION	477.00	445.00	383.00	86.07	300.00	445.00	435.00
2022 010-640-634	GRANT EXPENDITURES		.00	.00	.00	1,563.60-	1,563.60	.00
2022 010-640-637	GROUNDS MAINTENANCE	11,300.00	11,300.00	5,852.91	51.80	8,678.55	6,364.64	485.95
2022 010-640-642	INSURANCE & BONDS	2,000.00	2,000.00	2,318.00	115.90	2,071.00	1,917.00	.00
2022 010-640-644	INSURANCE-GROUP HEALTH	15,853.00	15,853.00	11,779.74	74.31	16,063.38	17,706.20	16,527.62
2022 010-640-646	INSURANCE-WORKERS COMP	237.00	231.00	162.00	70.13	225.01	261.00	328.85
2022 010-640-647	LONGEVITY EXPENSE	2,700.00	2,544.00	2,544.00	100.00	2,508.00	2,394.00	2,238.00
2022 010-640-666	POSTAGE	535.00	535.00	454.86	85.02	488.08	642.30	536.53
2022 010-640-671	RENT EQUIPMENT	2,700.00	2,700.00	2,251.16	83.38	3,190.65	2,669.33	2,771.17
2022 010-640-678	REPAIRS & MAINTENANCE	1,567.00	1,000.00	20,890.19	89.02	1,365.32	322.07	9,318.01
2022 010-640-679	RETIREMENT CONTRIBUTION	10,085.00	9,821.00	7,572.71	77.11	9,217.21	8,865.19	8,531.97
2022 010-640-680	SALARIES-LIBRARIAN	58,773.00	57,284.00	46,267.20	80.77	56,160.00	53,996.80	51,916.80
2022 010-640-685	SALARIES-DEPUTIES	47,318.00	46,115.00	33,674.70	73.02	43,518.24	41,893.28	40,434.12
2022 010-640-688	SUPPLIES	2,100.00	2,100.00	1,723.58	82.08	2,402.63	2,403.08	5,084.61
2022 010-640-690	TAXES-FICA	8,323.00	8,105.00	5,806.34	71.64	7,167.77	6,813.54	6,634.59
2022 010-640-691	TAXES-UNEMPLOYMENT	990.00	964.00	93.39	9.69	79.39-	335.55	26.01
2022 010-640-692	TELEPHONE	3,730.00	1,800.00	2,617.50	145.42	1,904.66	1,741.87	1,523.13
2022 010-640-693	TRAVEL, CONF, TRAINING	250.00	250.00	.00	.00	.00	104.98	222.03
2022 010-640-698	UTILITIES	11,000.00	8,500.00	10,794.80	127.00	8,161.91	8,352.89	10,365.94
2022 010-640-998	COUNTY LIBRARY TOTAL	220,138.00	192,247.00	173,861.66	90.44	180,200.37	178,129.08	178,674.09
2022 010-660-604	CAPITAL OUTLAY	800.00	800.00	892.00	111.50	1,811.07	1,806.98	815.00
2022 010-660-607	CONTRACT LABOR	1,400.00	1,400.00	630.14	45.01	1,971.70	660.77	959.74
2022 010-660-611	DUES, SUBSC, PUB	800.00	800.00	357.00	44.63	477.00	437.00	572.00
2022 010-660-637	GROUNDS MAINTENANCE	8,500.00	8,500.00	9,491.58	111.67	4,519.55	3,676.70	.00
2022 010-660-642	INSURANCE & BONDS	4,400.00	4,400.00	4,899.00	111.34	4,298.00	3,942.00	142.00
2022 010-660-644	INSURANCE-GROUP HEALTH	15,853.00	15,853.00	10,470.88	66.05	15,948.78	16,180.28	8,263.81
2022 010-660-646	INSURANCE-WORKERS COMP	201.00	226.00	159.00	70.35	155.43	247.00	282.70
2022 010-660-647	LONGEVITY EXPENSE	128.00	1,402.00	1,402.00	100.00	651.00	481.00	421.00
2022 010-660-671	RENT EQUIPMENT	2,800.00	2,800.00	2,212.86	79.03	2,899.35	2,983.42	2,924.62
2022 010-660-678	REPAIRS & MAINTENANCE	3,000.00	3,000.00	84.47	2.82	1,259.67	2,643.70	5,870.33
2022 010-660-679	RETIREMENT CONTRIBUTION	7,289.00	8,198.00	5,007.85	61.09	6,392.53	5,882.72	5,652.29

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-660-680	SALARIES-EXTENSION AGENT	48,030.00	57,326.00	40,718.49	71.03	56,205.36	54,039.00	51,965.52
2022 010-660-684	SALARIES-SECRETARY	30,475.00	29,703.00	23,990.40	80.77	29,120.00	25,219.39	24,797.63
2022 010-660-688	SUPPLIES	5,000.00	5,000.00	1,182.32	23.65	7,349.50	6,202.55	2,461.01
2022 010-660-690	TAXES-FICA	6,015.00	6,765.00	4,988.52	73.74	6,488.05	6,049.99	5,810.40
2022 010-660-691	TAXES-UNEMPLOYMENT	716.00	813.00	76.84	9.45	63.32-	264.90	24.85
2022 010-660-692	TELEPHONE	3,000.00	3,000.00	2,558.05	85.27	2,115.86	2,109.45	2,769.96
2022 010-660-693	TRAVEL-CONF,LIVESTOCK SHOW E	18,000.00	18,000.00	10,102.39	56.12	13,157.65	18,955.54	19,122.67
2022 010-660-694	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,195.21	54.88	2,316.47	3,363.10	3,571.30
2022 010-660-698	UTILITIES	11,200.00	11,200.00	8,395.15	74.96	10,830.20	9,381.17	12,666.03
2022 010-660-998	COUNTY AGENT TOTAL	171,607.00	183,186.00	129,814.15	70.86	167,903.85	164,526.66	149,092.86
2022 010-672-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-672-635	FUEL & LUBRICANTS		.00	.00	.00	.00	.00	.00
2022 010-672-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2022 010-672-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2022 010-672-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 010-672-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-672-661	LAUNDRY		.00	.00	.00	.00	.00	.00
2022 010-672-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 010-672-679	RETIREMENT CONTRIBUTION		.00	.00	.00	.00	.00	.00
2022 010-672-685	SALARIES-DEPUTY		.00	.00	.00	.00	.00	.00
2022 010-672-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-672-690	TAXES-FICA		.00	.00	.00	.00	.00	.00
2022 010-672-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-672-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-672-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2022 010-672-998	COUNTY WORK PROGRAM TOTAL		.00	.00	.00	.00	.00	.00
2022 010-700-000	TRANS TO SPEC REVENUE		.00	19,402.34	.00	.00	8,500.00	4,000.00-
2022 010-700-001	TRANS TO SPECIAL ROAD		600,000.00	450,000.00	75.00	1000,000.00	979,034.75	1060,000.00
2022 010-700-002	TRANS TO DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
2022 010-700-003	TRANS TO MCDA FUND		300,000.00	225,000.00	75.00	300,000.00	290,000.00	250,000.00
2022 010-700-004	TRANS TO CAPITAL PROJECTS FU		.00	.00	.00	1453,702.00	.00	.00
2022 010-700-997	SUB TOTAL-TRANSFERS TO		900,000.00	694,402.34	77.16	2753,702.00	1277,534.75	1306,000.00
2022 010-700-998	FUND TRANSFER TOTAL		900,000.00	694,402.34	77.16	2753,702.00	1277,534.75	1306,000.00
2022 010-999-998	GENERAL FUND TOTAL		.00	.00	.00	.00	.00	.00
2022 010-999-999	TOTAL EXPENDITURES	7452,967.00	7872,802.00	5190,886.85	65.93	8659,688.68	7033,974.61	6933,122.51

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 013-333-310	STATE ALLOCATION	27,500.00	27,500.00	27,500.00	100.00	18,333.33	27,500.00	27,500.00
2022 013-333-311	STATE-DIST ATTY SUPPLEMENT		.00	.00	.00	.00	3,591.94	3,918.48
2022 013-333-312	DOJ-OCDETF GRANT		.00	.00	.00	.00	.00	.00
2022 013-333-397	SUB TOTAL-STATE FEES	27,500.00	27,500.00	27,500.00	100.00	18,333.33	31,091.94	31,418.48
2022 013-340-330	FEES-HOT CHECK	100.00	1,200.00	30.00	2.50	1,195.00	746.80	1,210.00
2022 013-340-397	SUB TOTAL-COUNTY FEES	100.00	1,200.00	30.00	2.50	1,195.00	746.80	1,210.00
2022 013-360-360	INTEREST-MCDA FUND	1,500.00	1,000.00	1,768.48	176.85	2,613.28	1,207.86	654.67
2022 013-360-361	INTEREST-MCDA FORF	500.00	500.00	843.33	168.67	965.77	593.83	390.24
2022 013-360-362	INTEREST-MCDA FORF TRUST		.00	75.48	.00	.00	.00	.00
2022 013-360-363	MCDA FORF JUDGEMENTS		.00	12,201.06	.00	12,296.18	.00	35,323.54
2022 013-360-364	COUNTY CONTRIBUTION		.00	.00	.00	.00	.00	.00
2022 013-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2022 013-360-397	SUB TOTAL-OTHER REVENUE	2,000.00	1,500.00	14,888.35	992.56	15,875.23	1,801.69	36,368.45
2022 013-390-000	TRANSFER FROM GENERAL FUND		300,000.00	225,000.00	75.00	300,000.00	290,000.00	250,000.00
2022 013-390-397	SUB TOTAL-TRANSFER FROM		300,000.00	225,000.00	75.00	300,000.00	290,000.00	250,000.00
2022 013-399-999	TOTAL REVENUE	29,600.00	330,200.00	267,418.35	80.99	335,403.56	323,640.43	318,996.93
2022 013-455-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2022 013-455-601	ADVERTISING	1,000.00	.00	.00	.00	.00	.00	.00
2022 013-455-604	CAPITAL OUTLAY	500.00	500.00	.00	.00	1,342.00	.00	.00
2022 013-455-611	DUES, SUBSC, PUB	2,000.00	2,000.00	395.00	19.75	1,673.00	1,193.00	1,431.60
2022 013-455-635	FUEL, LUBRICANTS, EQUIPMENT	5,000.00	5,000.00	1,525.66	30.51	2,961.01	5,650.76	3,942.61
2022 013-455-642	INSURANCE & BONDS	5,200.00	5,000.00	.00	.00	5,184.00	5,351.00	4,405.00
2022 013-455-644	INSURANCE-GROUP HEALTH	39,631.00	39,631.00	24,311.24	61.34	23,199.65	26,170.66	25,146.63
2022 013-455-646	INSURANCE-WORKERS COMP	1,063.00	966.00	684.00	70.81	1,013.33	936.00	1,382.45
2022 013-455-647	LONGEVITY EXPENSE	593.00	2,716.00	2,716.00	100.00	2,279.00	2,168.00	1,910.00
2022 013-455-666	POSTAGE	500.00	500.00	86.68	17.34	143.15	217.83	140.10
2022 013-455-667	PROFESSIONAL FEES	8,000.00	8,000.00	396.10	4.95	4,155.08	563.98	3,014.00
2022 013-455-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 013-455-677	REPAIR-AUTO	1,500.00	1,500.00	.00	.00	551.88	2,002.51	2,993.12
2022 013-455-678	REPAIR & MAINTENANCE	28,000.00	24,255.00	24,007.33	98.98	25,431.90	23,695.01	22,871.57
2022 013-455-679	RETIREMENT CONTRIBUTION	20,885.00	19,867.00	15,186.10	76.44	18,375.09	16,243.12	15,915.28
2022 013-455-680	SALARIES-ELECTED		.00	.00	.00	.00	3,336.63	3,639.96
2022 013-455-683	SALARIES-ATTORNEY	64,898.00	63,245.00	36,215.33	57.26	62,875.61	59,683.44	60,840.00
2022 013-455-684	SALARIES-SECRETARY	42,468.00	41,393.00	33,432.42	80.77	40,580.80	39,020.80	37,523.20
2022 013-455-685	SALARIES-INVESTIGATOR	53,352.00	45,087.00	43,431.84	96.33	52,561.60	50,544.00	48,609.60
2022 013-455-686	SALARIES-CLERK	63,988.00	61,866.00	49,695.91	80.33	45,420.80	28,662.40	27,560.00
2022 013-455-688	SUPPLIES	8,500.00	8,500.00	3,556.02	41.84	7,825.33	6,884.52	8,402.63
2022 013-455-690	TAXES-FICA	17,235.00	16,395.00	12,174.26	74.26	15,000.44	13,410.44	13,197.84
2022 013-455-691	TAXES-UNEMPLOYMENT	2,050.00	1,951.00	190.51	9.76	121.98	634.57	28.10
2022 013-455-692	TELEPHONE	2,500.00	2,250.00	2,286.08	101.60	3,533.55	1,776.50	1,625.86
2022 013-455-693	TRAVEL, CONF, TRAINING	8,500.00	8,500.00	1,126.03	13.25	2,889.72	4,794.33	4,891.31
2022 013-455-998	MCDA TOTAL	377,363.00	359,122.00	251,416.51	70.01	316,874.96	292,939.50	289,470.86
2022 013-456-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2022 013-456-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 013-456-611	DUES, SUBSC, PUB	1,000.00	1,000.00	270.00	27.00	651.00	.00	50.00
2022 013-456-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2022 013-456-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2022 013-456-647	LONGEVITY		.00	.00	.00	.00	.00	.00
2022 013-456-666	POSTAGE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 013-456-671	RENT/LEASE	4,000.00	4,000.00	2,144.00	53.60	3,498.00	3,031.74	2,853.29
2022 013-456-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 013-456-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 013-456-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2022 013-456-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2022 013-456-998	MCDA HOT CHECK TOTAL	5,100.00	5,100.00	2,414.00	47.33	4,149.00	3,031.74	2,903.29
2022 013-457-601	FORFEITURE-ADVERTISING	250.00	250.00	.00	.00	.00	.00	.00
2022 013-457-604	FORFEITURE-CAPITAL OUTLAY		5,743.68	5,694.06	99.14	2,389.35	37,681.90	.00
2022 013-457-633	FORFEITURE EXPENSES	10,000.00	.00	.00	.00	.00	.00	.00
2022 013-457-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 013-457-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2022 013-457-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2022 013-457-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 013-457-688	SUPPLIES-OFFICE	1,000.00	500.00	.00	.00	.00	.00	.00
2022 013-457-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 013-457-693	TRAVEL, CONF, TRAINING	3,500.00	3,256.32	.00	.00	.00	345.00	.00
2022 013-457-998	MCDA FORFEITURE TOTAL	14,750.00	9,750.00	5,694.06	58.40	2,389.35	38,026.90	.00
2022 013-999-998	MCDA FUND TOTAL		.00	.00	.00	.00	.00	.00
2022 013-999-999	TOTAL EXPENDITURES	397,213.00	373,972.00	259,524.57	69.40	323,413.31	333,998.14	292,374.15

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 021-310-300	AD VALOREM-CURRENT TAX	105,000.00	115,135.00	115,454.48	100.28	116,029.76	102,290.58	98,291.62
2022 021-310-301	AD VALOREM-DEL TAX	2,000.00	1,928.00	3,057.79	158.60	1,920.76	2,161.42	2,662.70
2022 021-310-397	SUB TOTAL-TAXES	107,000.00	117,063.00	118,512.27	101.24	117,950.52	104,452.00	100,954.32
2022 021-333-310	STATE-DOT GROSS & AXLE WGT F	7,800.00	9,600.00	5,862.19	61.06	7,718.10	7,034.33	6,673.00
2022 021-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2022 021-333-312	STATE-LATERAL ROAD FEE	3,364.00	3,372.00	3,364.58	99.78	3,371.62	3,373.60	3,372.60
2022 021-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	17,643.50	.00	3,565.28
2022 021-333-397	SUB TOTAL-STATE FEES	11,164.00	12,972.00	9,226.77	71.13	28,733.22	10,407.93	13,610.88
2022 021-340-330	FEES-VEHICLE REGISTRATION	73,909.00	79,000.00	55,432.28	70.17	60,876.63	54,623.13	62,053.23
2022 021-340-331	FEES-VEH REG R&B FEE	41,836.00	45,000.00	35,313.29	78.47	37,380.47	45,448.62	39,798.67
2022 021-340-397	SUB TOTAL-COUNTY FEES	115,745.00	124,000.00	90,745.57	73.18	98,257.10	100,071.75	101,851.90
2022 021-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2022 021-360-361	INTEREST EARNINGS	12,000.00	10,000.00	10,323.16	103.23	13,711.88	10,267.96	5,875.23
2022 021-360-374	OTHER REVENUE		.00	1,938.20	.00	4,923.30	8,904.45	3,142.73
2022 021-360-397	SUB TOTAL-OTHER REVENUE	12,000.00	10,000.00	12,261.36	122.61	18,635.18	19,172.41	9,017.96
2022 021-390-000	TRANS FROM GENERAL FUND		150,000.00	112,500.00	75.00	250,000.00	271,034.75	250,000.00
2022 021-399-999	TOTAL REVENUE	245,909.00	414,035.00	343,245.97	82.90	513,576.02	505,138.84	475,435.06
2022 021-621-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2022 021-621-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2022 021-621-604	CAPITAL OUTLAY	100,000.00	.00	.00	.00	73,661.85	.00	60,000.00
2022 021-621-607	CONTRACT LABOR	10,000.00	5,000.00	8,460.00	169.20	6,750.00	2,700.00	3,000.00
2022 021-621-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	.00	1,250.00
2022 021-621-610	CAPITAL LEASE PAYMENTS	18,800.00	18,800.00	18,778.21	99.88	18,778.22	18,778.22	.00
2022 021-621-611	DUES, SUBSC, PUB	300.00	300.00	360.00	120.00	300.00	300.00	502.50
2022 021-621-635	FUEL & LUBRICANTS	30,000.00	25,000.00	14,960.50	59.84	11,450.62	23,921.28	24,328.20
2022 021-621-642	INSURANCE & BONDS	2,500.00	2,500.00	1,813.00	72.52	3,425.75	3,300.25	3,189.25
2022 021-621-644	INSURANCE-GROUP HEALTH	16,086.00	16,086.00	11,980.08	74.48	10,994.58	13,005.29	8,930.17
2022 021-621-646	INSURANCE-WORKERS COMP	3,461.00	3,372.00	1,715.00	50.86	2,621.12	4,214.00	4,186.52
2022 021-621-647	LONGEVITY EXPENSE	3,985.00	3,811.00	3,811.00	100.00	3,690.00	3,388.00	3,268.00
2022 021-621-648	MOBILE PHONE ALLOWANCE	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2022 021-621-665	MISCELLANEOUS	2,000.00	2,000.00	.00	.00	.00	.00	259.99
2022 021-621-671	RENT EQUIPMENT	1,000.00	1,000.00	690.50	69.05	478.25	.00	.00
2022 021-621-674	ROAD & BRIDGE MATERIALS	300,000.00	250,000.00	60,548.73	24.22	106,854.40	193,393.77	111,972.77
2022 021-621-675	LATERAL ROAD MATERIALS	3,374.00	3,374.00	2,782.45	82.47	3,175.29	3,372.00	6,898.53
2022 021-621-677	REPAIRS & MAINTENANCE	40,000.00	35,000.00	22,291.02	63.69	20,086.95	19,360.57	23,486.67
2022 021-621-679	RETIREMENT CONTRIBUTION	21,387.00	18,830.00	14,920.10	79.24	16,070.45	16,979.99	18,029.80
2022 021-621-680	SALARY-COMMISSIONER	60,011.00	58,490.00	43,869.69	75.00	58,492.92	56,243.16	54,079.92
2022 021-621-681	CAR ALLOWANCE	16,000.00	14,967.00	11,225.25	75.00	14,967.00	14,967.00	14,967.00
2022 021-621-685	SALARIES-HANDS	110,722.00	107,913.00	88,895.49	82.38	81,504.72	92,480.01	94,682.40
2022 021-621-687	SALARIES-TRANS STA OPER	17,488.00	17,042.00	13,985.28	82.06	18,610.54	20,272.32	31,991.26
2022 021-621-688	SUPPLIES-OFFICE		.00	.00	.00	19.00	.00	53.75
2022 021-621-689	SUPPLIES-SMALL TOOLS	500.00	500.00	549.99	110.00	.00	.00	1,049.97
2022 021-621-690	TAXES-FICA	17,650.00	15,539.00	12,313.01	79.24	13,511.43	14,275.61	15,150.94
2022 021-621-691	TAXES-UNEMPLOYMENT	1,386.00	1,159.00	117.69	10.15	85.78	494.70	58.26
2022 021-621-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 021-621-693	TRAVEL, CONF, TRAINING	1,000.00	1,500.00	250.00	16.67	225.00	225.00	225.00
2022 021-621-698	UTILITIES	2,000.00	2,000.00	1,681.67	84.08	2,209.60	2,691.15	1,391.19
2022 021-621-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2022 021-621-998	SPECIAL RD #1 TOTAL	782,050.00	606,583.00	336,673.66	55.50	468,691.91	505,262.32	483,852.09

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 021-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2022 021-700-001	TRANSFER TO #2 TRANS STA	_____	.00	.00	.00	.00	.00	.00
2022 021-700-002	TRANSFER OUT TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2022 021-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2022 021-999-998	SPECIAL RD #1 TOTAL	_____	.00	.00	.00	.00	.00	.00
2022 021-999-999	TOTAL EXPENDITURES	782,050.00	606,583.00	336,673.66	55.50	468,691.91	505,262.32	483,852.09

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 022-310-300	AD VALOREM-CURRENT TAX	119,000.00	130,152.00	130,513.78	100.28	131,164.08	115,632.80	111,112.25
2022 022-310-301	AD VALOREM-DEL TAX	2,000.00	2,176.00	3,456.64	158.85	2,171.29	2,443.34	3,010.04
2022 022-310-397	SUB TOTAL-TAXES	121,000.00	132,328.00	133,970.42	101.24	133,335.37	118,076.14	114,122.29
2022 022-333-310	STATE-DOT GROSS & AXLE WGT F	8,800.00	10,800.00	6,281.84	58.17	8,724.80	7,951.86	7,543.39
2022 022-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2022 022-333-312	STATE-LATERAL ROAD FEE	3,803.00	3,812.00	3,803.44	99.78	3,811.40	3,813.63	3,812.49
2022 022-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	185,406.58	.00	.00
2022 022-333-397	SUB TOTAL-STATE FEES	12,603.00	14,612.00	10,085.28	69.02	197,942.78	11,765.49	11,355.88
2022 022-340-330	FEES-VEHICLE REGISTRATION	83,000.00	90,000.00	62,662.63	69.63	68,817.09	61,747.90	70,147.16
2022 022-340-331	FEES-VEH REG R&B FEE	47,000.00	51,000.00	39,919.40	78.27	42,256.17	51,376.71	44,989.80
2022 022-340-397	SUB TOTAL-COUNTY FEES	130,000.00	141,000.00	102,582.03	72.75	111,073.26	113,124.61	115,136.96
2022 022-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2022 022-360-361	INTEREST EARNINGS	7,000.00	4,000.00	5,674.52	141.86	7,416.42	2,454.08	1,631.33
2022 022-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2022 022-360-369	SUNDRY		.00	.00	.00	.00	.00	.00
2022 022-360-374	OTHER REVENUE		.00	7,879.74	.00	75,197.84	7,809.90	6,044.60
2022 022-360-397	SUB TOTAL-OTHER REVENUE	7,000.00	4,000.00	13,554.26	338.86	82,614.26	10,263.98	7,675.93
2022 022-390-001	TRANSFER FROM #1 TRANS STA		.00	.00	.00	.00	.00	.00
2022 022-390-002	TRANSFER FROM GENERAL FUND		150,000.00	112,500.00	75.00	250,000.00	200,000.00	250,000.00
2022 022-399-999	TOTAL REVENUE	270,603.00	441,940.00	372,691.99	84.33	774,965.67	453,230.22	498,291.06
2022 022-622-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2022 022-622-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2022 022-622-604	CAPITAL OUTLAY	70,000.00	66,000.00	.00	.00	18,045.57	.00	66,390.00
2022 022-622-607	CONTRACT LABOR	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 022-622-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	.00	1,250.00
2022 022-622-610	CAPITAL LEASE PAYMENTS	40,000.00	40,000.00	18,788.21	46.97	18,778.22	18,778.21	.00
2022 022-622-611	DUES, SUBSC, PUB	360.00	300.00	360.00	120.00	300.00	300.00	300.00
2022 022-622-635	FUEL & LUBRICANTS	30,000.00	25,000.00	11,708.84	46.84	14,711.23	23,784.01	21,327.46
2022 022-622-642	INSURANCE & BONDS	4,000.00	4,000.00	2,667.00	66.68	4,655.75	4,480.25	4,071.25
2022 022-622-644	INSURANCE-GROUP HEALTH	23,779.00	23,779.00	17,080.94	71.83	24,051.03	25,049.52	23,424.17
2022 022-622-646	INSURANCE-WORKERS COMP	3,955.00	3,706.00	2,425.00	65.43	3,328.13	3,510.00	4,652.70
2022 022-622-647	LONGEVITY EXPENSE	1,982.00	1,790.00	1,790.00	100.00	1,571.00	1,474.00	1,414.00
2022 022-622-648	MOBILE PHONE ALLOWANCE	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2022 022-622-665	MISCELLANEOUS	1,000.00	1,000.00	505.60	50.56	.00	149.40	.00
2022 022-622-671	RENT-EQUIPMENT	1,000.00	1,000.00	690.50	69.05	478.25	.00	316.13
2022 022-622-674	ROAD & BRIDGE MATERIALS	250,000.00	175,000.00	78,238.43	44.71	194,385.46	162,111.63	125,547.24
2022 022-622-675	LATERAL ROAD MATERIALS	3,803.00	3,814.00	1,095.96	28.74	3,939.78	4,613.27	3,895.08
2022 022-622-677	REPAIRS & MAINTENANCE	45,000.00	40,000.00	30,451.78	76.13	36,382.91	24,639.47	27,694.08
2022 022-622-679	RETIREMENT CONTRIBUTION	21,038.00	19,897.00	15,025.40	75.52	18,613.86	18,800.41	18,261.49
2022 022-622-680	SALARIES-COMMISSIONER	58,645.00	57,159.00	42,863.85	74.99	57,151.80	54,960.12	54,079.92
2022 022-622-681	CAR ALLOWANCE	16,000.00	14,967.00	11,225.25	75.00	14,967.00	14,967.00	14,967.00
2022 022-622-685	SALARIES-HANDS	112,889.00	104,226.00	78,200.34	75.03	97,177.92	83,115.69	97,751.40
2022 022-622-687	SALARIES-TRANS STA OPER	36,530.00	35,593.00	28,756.98	80.79	34,595.62	33,553.00	33,342.16
2022 022-622-688	SUPPLIES-OFFICE	1,000.00	1,000.00	.00	.00	19.00	382.67	689.10
2022 022-622-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	.00	.00	705.27	240.00	.00
2022 022-622-690	TAXES-FICA	17,361.00	16,420.00	12,444.22	75.79	15,702.45	14,119.42	13,917.43
2022 022-622-691	TAXES-UNEMPLOYMENT	1,377.00	1,288.00	120.56	9.36	86.34	506.51	50.10
2022 022-622-692	TELEPHONE		.00	.00	.00	.04	.03	.00
2022 022-622-693	TRAVEL, CONF, TRAINING	1,000.00	2,000.00	250.00	12.50	225.00	1,125.66	450.00
2022 022-622-698	UTILITIES	2,000.00	1,500.00	820.41	54.69	1,181.40	1,001.95	1,076.24
2022 022-622-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2022 022-622-998	SPECIAL RD #2 TOTAL	748,119.00	644,839.00	356,184.27	55.24	561,780.35	492,562.22	515,766.95

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 022-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2022 022-700-001	TRANSFER TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2022 022-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2022 022-999-999	TOTAL EXPENDITURES	748,119.00	644,839.00	356,184.27	55.24	561,780.35	492,562.22	515,766.95

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 023-310-300	AD VALOREM-CURRENT TAX	105,000.00	115,135.00	115,454.48	100.28	116,029.76	102,290.58	98,291.62
2022 023-310-301	AD VALOREM-DEL TAX	2,000.00	1,928.00	3,057.79	158.60	1,920.76	2,161.44	2,662.70
2022 023-310-397	SUB TOTAL-TAXES	107,000.00	117,063.00	118,512.27	101.24	117,950.52	104,452.02	100,954.32
2022 023-333-310	STATE-DOT GROSS & AXLE WGT F	7,800.00	9,600.00	5,862.19	61.06	7,718.10	7,034.33	6,673.00
2022 023-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2022 023-333-312	STATE-LATERAL ROAD FEE	3,364.00	3,372.00	3,364.58	99.78	3,371.62	3,373.60	3,372.60
2022 023-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	29,909.45	.00	25,369.45
2022 023-333-397	SUB TOTAL-STATE FEES	11,164.00	12,972.00	9,226.77	71.13	40,999.17	10,407.93	35,415.05
2022 023-340-330	FEES-VEHICLE REGISTRATION	73,000.00	79,000.00	55,432.28	70.17	60,876.63	54,623.13	62,053.24
2022 023-340-331	FEES-VEH REG R&B FEE	41,000.00	45,000.00	35,313.29	78.47	37,380.47	45,448.62	39,798.67
2022 023-340-397	SUB TOTAL-COUNTY FEES	114,000.00	124,000.00	90,745.57	73.18	98,257.10	100,071.75	101,851.91
2022 023-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2022 023-360-361	INTEREST EARNINGS	12,000.00	11,000.00	10,725.22	97.50	14,826.20	11,317.03	6,364.34
2022 023-360-365	SALES OF FIXED ASSETS		.00	.00	.00	26,455.00	.00	.00
2022 023-360-374	OTHER REVENUE		.00	.00	.00	.00	10,962.50	1,500.00
2022 023-360-397	SUB TOTAL-OTHER REVENUE	12,000.00	11,000.00	10,725.22	97.50	41,281.20	22,279.53	7,864.34
2022 023-390-000	TRANSFER FROM GENERAL FUND		150,000.00	112,500.00	75.00	250,000.00	200,000.00	250,000.00
2022 023-399-999	TOTAL REVENUE	244,164.00	415,035.00	341,709.83	82.33	548,487.99	437,211.23	496,085.62
2022 023-623-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2022 023-623-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2022 023-623-604	CAPITAL OUTLAY		70,000.00	62,090.47	88.70	.00	.00	5,399.00
2022 023-623-607	CONTRACT LABOR	10,000.00	5,000.00	.00	.00	.00	4,781.25	2,700.00
2022 023-623-608	CONSULTANT ENGINEER	1500	.00	.00	.00	.00	.00	1,250.00
2022 023-623-610	CAPITAL LEASE PAYMENTS	129,000.00	65,000.00	64,023.29	98.50	98,658.51	34,675.03	.00
2022 023-623-611	DUES, SUBSC, PUB	400.00	300.00	360.00	120.00	300.00	300.00	300.00
2022 023-623-635	FUEL & LUBRICANTS	25,000.00	25,000.00	5,543.96	22.18	10,059.27	15,869.11	13,708.77
2022 023-623-642	INSURANCE & BONDS	2,000.00	2,000.00	2,357.00	117.85	2,955.75	2,351.25	2,051.25
2022 023-623-644	INSURANCE-GROUP HEALTH	23,779.00	23,779.00	17,080.94	71.83	24,078.43	26,559.30	24,791.43
2022 023-623-646	INSURANCE-WORKERS COMP	3,299.00	3,211.00	1,730.00	53.88	3,173.95	3,615.00	3,500.44
2022 023-623-647	LONGEVITY EXPENSE	1,574.00	1,394.00	1,394.00	100.00	1,214.00	1,034.00	512.00
2022 023-623-648	MOBILE PHONE ALLOWANCE	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2022 023-623-665	MISCELLANEOUS	2,000.00	3,000.00	.00	.00	.00	.00	.00
2022 023-623-671	RENT EQUIPMENT	2,000.00	1,000.00	690.50	69.05	478.25	.00	.00
2022 023-623-674	ROAD & BRIDGE MATERIALS	300,000.00	250,000.00	153,435.16	61.37	104,832.16	146,591.29	156,256.04
2022 023-623-675	LATERAL ROAD MATERIALS	3,364.00	3,374.00	.00	.00	4,697.38	3,373.60	9,189.40
2022 023-623-677	REPAIRS & MAINTENANCE	25,000.00	25,000.00	7,342.71	29.37	13,257.58	12,294.28	10,978.19
2022 023-623-679	RETIREMENT CONTRIBUTION	18,629.00	18,086.00	14,111.44	78.02	17,368.90	16,742.65	16,109.71
2022 023-623-680	SALARIES-COMMISSIONER	58,858.00	57,367.00	43,026.03	75.00	57,368.04	55,161.60	54,079.92
2022 023-623-681	CAR ALLOWANCE	16,000.00	14,967.00	11,225.25	75.00	14,967.00	14,967.00	14,967.00
2022 023-623-685	SALARIES-HANDS	91,083.00	88,768.00	71,696.94	80.77	87,027.20	83,678.40	78,944.40
2022 023-623-687	SALARIES-TRANS STA OPER	32,541.00	31,707.00	25,617.06	80.79	31,084.56	29,877.12	28,725.84
2022 023-623-688	SUPPLIES-OFFICE		.00	.00	.00	19.00	.00	53.75
2022 023-623-689	SUPPLIES-SMALL TOOLS		.00	.00	.00	.00	.00	.00
2022 023-623-690	TAXES-FICA	15,373.00	14,926.00	11,689.70	78.32	14,646.97	14,115.93	13,518.84
2022 023-623-691	TAXES-UNEMPLOYMENT	1,135.00	1,105.00	110.29	9.98	92.80	497.97	28.43
2022 023-623-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 023-623-693	TRAVEL, CONF, TRAINING	1,000.00	2,000.00	250.00	12.50	225.00	225.00	225.00
2022 023-623-698	UTILITIES	2,000.00	2,000.00	1,414.77	70.74	1,730.94	1,868.96	1,706.84
2022 023-623-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2022 023-623-998	SPECIAL RD #3 TOTAL	764,935.00	709,884.00	495,864.51	69.85	488,950.09	469,478.74	439,896.25

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 023-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2022 023-700-001	TRANSFER TO PRECINCT LEVELIN	_____	.00	.00	.00	.00	.00	.00
2022 023-700-002	TRANSFER TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2022 023-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2022 023-999-999	TOTAL EXPENDITURES	764,935.00	709,884.00	495,864.51	69.85	488,950.09	469,478.74	439,896.25

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 024-310-300	AD VALOREM-CURRENT TAX	128,000.00	140,164.00	140,553.35	100.28	141,253.68	124,527.65	119,659.49
2022 024-310-301	AD VALOREM-DEL TAX	2,300.00	2,367.00	3,722.44	157.26	2,338.02	2,631.14	3,241.41
2022 024-310-397	SUB TOTAL-TAXES	130,300.00	142,531.00	144,275.79	101.22	143,591.70	127,158.79	122,900.90
2022 024-333-310	STATE-DOT GROSS & AXLE WGT F	9,500.00	11,800.00	7,136.59	60.48	9,395.95	8,563.55	8,123.66
2022 024-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2022 024-333-312	STATE-LATERAL ROAD FEE	4,095.00	4,105.00	4,096.01	99.78	4,104.58	4,106.98	4,105.77
2022 024-333-313	FEMA REIMBURSEMENT		.00	.00	.00	153,440.93	180,804.11	155,624.11
2022 024-333-397	SUB TOTAL-STATE FEES	13,595.00	15,905.00	11,232.60	70.62	166,941.46	193,474.64	167,853.54
2022 024-340-330	FEES-VEHICLE REGISTRATION	89,000.00	97,000.00	67,482.76	69.57	74,110.72	73,222.75	76,243.09
2022 024-340-331	FEES-VEH REG R&B FEE	50,000.00	55,000.00	42,990.11	78.16	45,506.65	48,603.78	47,750.53
2022 024-340-397	SUB TOTAL-COUNTY FEES	139,000.00	152,000.00	110,472.87	72.68	119,617.37	121,826.53	123,993.62
2022 024-360-360	CAPITAL LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2022 024-360-361	INTEREST EARNINGS	6,000.00	4,000.00	5,189.69	129.74	7,140.06	2,413.42	877.00
2022 024-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2022 024-360-374	OTHER REVENUE		.00	2,280.40	.00	1,339.45	3,744.60	26,006.04
2022 024-360-397	SUB TOTAL-OTHER REVENUE	6,000.00	4,000.00	7,470.09	186.75	8,479.51	6,158.02	26,883.04
2022 024-390-000	TRANS FROM GENERAL FUND		150,000.00	112,500.00	75.00	250,000.00	308,000.00	310,000.00
2022 024-390-001	TRANSFER FROM PRECINCT LEVEL		.00	.00	.00	.00	.00	.00
2022 024-399-999	TOTAL REVENUE	288,895.00	464,436.00	385,951.35	83.10	688,630.04	756,617.98	751,631.10
2022 024-624-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2022 024-624-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2022 024-624-604	CAPITAL OUTLAY		30,000.00	.00	.00	5,060.51	.00	.00
2022 024-624-607	CONTRACT LABOR		.00	.00	.00	.00	.00	17,900.00
2022 024-624-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	.00	1,250.00
2022 024-624-610	CAPITAL LEASE PAYMENTS	63,000.00	63,000.00	62,511.97	99.23	42,813.59	42,813.59	42,813.59
2022 024-624-611	DUES, SUBSC, PUB	250.00	250.00	360.00	144.00	300.00	300.00	300.00
2022 024-624-635	FUEL & LUBRICANTS	30,000.00	25,000.00	21,038.62	84.15	18,858.97	27,293.21	21,813.30
2022 024-624-642	INSURANCE & BONDS	2,000.00	2,000.00	2,414.00	120.70	3,505.75	3,520.25	3,119.25
2022 024-624-643	DOT DRUG TESTING		.00	.00	.00	.00	.00	.00
2022 024-624-644	INSURANCE-GROUP HEALTH	31,705.00	31,705.00	22,947.14	72.38	28,046.31	25,020.16	24,703.35
2022 024-624-646	INSURANCE-WORKERS COMP	4,608.00	4,470.00	3,216.00	71.95	4,036.56	4,613.00	4,453.90
2022 024-624-647	LONGEVITY EXPENSE	2,979.00	2,087.00	2,087.00	100.00	1,842.00	3,250.00	2,398.00
2022 024-624-648	MOBILE PHONE ALLOWANCE	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2022 024-624-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 024-624-671	RENT EQUIPMENT	1,000.00	1,000.00	690.50	69.05	478.25	.00	.00
2022 024-624-674	ROAD & BRIDGE MATERIALS	250,000.00	144,000.00	23,037.73	16.00	109,937.02	211,284.24	243,792.47
2022 024-624-675	LATERAL ROAD MATERIALS	4,095.00	4,107.00	4,068.95	99.07	4,107.00	4,107.80	5,496.40
2022 024-624-677	REPAIRS & MAINTENANCE	45,000.00	40,000.00	36,006.80	90.02	30,303.40	43,044.40	65,334.01
2022 024-624-679	RETIREMENT CONTRIBUTION	23,588.00	22,859.00	17,747.00	77.64	20,791.61	20,321.04	19,059.51
2022 024-624-680	SALARIES-ELECTED	60,011.00	58,490.00	43,869.69	75.00	58,492.92	56,243.16	54,079.92
2022 024-624-681	CAR ALLOWANCE	16,000.00	14,967.00	11,225.25	75.00	14,967.00	14,967.00	14,967.00
2022 024-624-685	SALARIES-HANDS	139,290.00	135,748.00	108,863.19	80.20	122,420.36	119,971.93	110,152.63
2022 024-624-687	SALARIES-TRANS STA OPER	35,276.00	34,394.00	26,505.00	77.06	31,885.36	29,960.25	28,805.70
2022 024-624-688	SUPPLIES-OFFICE	500.00	500.00	294.99	59.00	18.99	153.29	151.12
2022 024-624-689	SUPPLIES-SMALL TOOLS		.00	.00	.00	.00	.00	.00
2022 024-624-690	TAXES-FICA	19,466.00	18,864.00	14,660.25	77.72	17,482.69	17,044.15	15,829.62
2022 024-624-691	TAXES-UNEMPLOYMENT	1,615.00	1,567.00	154.60	9.87	114.34	623.42	33.73
2022 024-624-692	TELEPHONE	800.00	800.00	470.10	58.76	597.48	568.11	533.71
2022 024-624-693	TRAVEL, CONF, TRAINING	1,000.00	2,900.00	250.00	8.62	225.00	225.00	1,356.85
2022 024-624-698	UTILITIES	3,500.00	3,500.00	2,226.00	63.60	2,880.50	3,732.86	3,159.00
2022 024-624-998	SPECIAL RD #4 TOTAL	738,083.00	644,608.00	405,319.78	62.88	519,836.93	629,956.86	682,403.06

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 024-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2022 024-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2022 024-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2022 024-999-999	TOTAL EXPENDITURES	738,083.00	644,608.00	405,319.78	62.88	519,836.93	629,956.86	682,403.06

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 031-310-300	AD VALOREM-CURRENT TAX	140,000.00	176,000.00	176,815.53	100.46	136,396.31	85,916.03	82,528.19
2022 031-310-301	AD VALOREM-DEL TAX	2,000.00	2,959.00	3,578.37	120.93	1,613.27	1,798.19	1,545.70
2022 031-310-397	SUB TOTAL-TAXES	142,000.00	178,959.00	180,393.90	100.80	138,009.58	87,714.22	84,073.89
2022 031-360-361	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2022 031-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2022 031-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2022 031-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 031-399-999	TOTAL REVENUE	142,000.00	178,959.00	180,393.90	100.80	138,009.58	87,714.22	84,073.89
2022 031-630-723	MEDICAL COSTS-INMATE	134,000.00	143,000.00	101,953.55	71.30	161,277.28	98,396.43	93,232.27
2022 031-630-724	MEDICAL COSTS-RESIDENT	10,000.00	8,000.00	55.41	.69	771.35	4,883.12	8,296.93
2022 031-630-725	1115 WAIVER-ST JOSEPH	25,000.00	25,000.00	.00	.00	.00	.00	25,000.00
2022 031-630-797	SUB TOTAL-IHC EXPENDITURES	169,000.00	176,000.00	102,008.96	57.96	162,048.63	103,279.55	126,529.20
2022 031-630-998	IHC TOTAL	169,000.00	176,000.00	102,008.96	57.96	162,048.63	103,279.55	126,529.20
2022 031-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 031-700-997	SUB TOTAL-TRANSFERS TO		.00	.00	.00	.00	.00	.00
2022 031-999-998	IHC TOTAL		.00	.00	.00	.00	.00	.00
2022 031-999-999	TOTAL EXPENDITURES	169,000.00	176,000.00	102,008.96	57.96	162,048.63	103,279.55	126,529.20

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 032-340-330	FEES-LAW LIBRARY	8,000.00	8,000.00	7,049.30	88.12	9,695.00	13,860.00	12,363.09
2022 032-340-397	SUB TOTAL-COUNTY FEES	8,000.00	8,000.00	7,049.30	88.12	9,695.00	13,860.00	12,363.09
2022 032-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2022 032-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2022 032-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	8,500.00	10,000.00
2022 032-390-397	SUB TOTAL-TRANSFERS TO		.00	.00	.00	.00	8,500.00	10,000.00
2022 032-399-999	TOTAL REVENUE	8,000.00	8,000.00	7,049.30	88.12	9,695.00	22,360.00	22,363.09
2022 032-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 032-655-611	DUES, SUBSC, PUB	16,000.00	16,000.00	10,496.00	65.60	15,265.80	14,092.00	18,042.00
2022 032-655-678	REPAIRS & MAINTENANCE	400.00	400.00	.00	.00	.00	.00	406.90
2022 032-655-998	LAW LIBRARY TOTAL	16,400.00	16,400.00	10,496.00	64.00	15,265.80	14,092.00	18,448.90
2022 032-999-998	LAW LIBRARY TOTAL		.00	.00	.00	.00	.00	.00
2022 032-999-999	TOTAL EXPENDITURES	16,400.00	16,400.00	10,496.00	64.00	15,265.80	14,092.00	18,448.90

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 033-340-330	FEES-VIT	_____	.00	.00	.00	.00	.00	.00
2022 033-340-397	SUB TOTAL-COUNTY FEES	_____	.00	.00	.00	.00	.00	.00
2022 033-360-361	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2022 033-360-397	SUB TOTAL-OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 033-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 033-655-604	VIT-CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2022 033-655-610	CAPITAL LEASE PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2022 033-655-665	VIT ADMIN COSTS	_____	.00	.00	.00	.00	.00	.00
2022 033-655-666	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2022 033-655-671	RENTAL EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 033-655-678	REPAIR & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2022 033-655-688	VIT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 033-655-692	TRAVEL, CONF, TRAINING	_____	.00	.00	.00	.00	.00	.00
2022 033-655-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2022 033-999-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2022 033-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 034-340-330	FEES-CC/RMPF	25,000.00	25,000.00	24,679.57	98.72	27,493.21	29,964.41	34,079.85
2022 034-340-331	FEES-CC/VSPF	800.00	800.00	890.00	111.25	1,018.34	781.65	770.36
2022 034-340-332	FEES-CC/ARC	25,000.00	25,000.00	25,820.00	103.28	28,300.00	29,920.00	33,610.00
2022 034-340-333	FEES-CO CRT/REC PRESERVATION	1,000.00	1,000.00	1,130.00	113.00	1,280.00	2,000.00	1,960.00
2022 034-340-397	SUB TOTAL-COUNTY FEES	51,800.00	51,800.00	52,519.57	101.39	58,091.55	62,666.06	70,420.21
2022 034-360-360	INTEREST-CC/VSPF	400.00	300.00	362.65	120.88	421.45	291.97	151.50
2022 034-360-361	INTEREST-CC/RMPF	2,500.00	1,500.00	2,033.21	135.55	2,258.75	2,018.52	1,654.14
2022 034-360-362	INTEREST-CC/ARC	6,000.00	4,000.00	5,061.12	126.53	5,633.72	3,876.24	1,827.49
2022 034-360-363	INTEREST-CO CRT/REC PRESERVA	500.00	400.00	425.55	106.39	492.86	346.81	169.92
2022 034-360-397	SUB TOTAL-OTHER REVENUE	9,400.00	6,200.00	7,882.53	127.14	8,806.78	6,533.54	3,803.05
2022 034-399-999	TOTAL REVENUE	61,200.00	58,000.00	60,402.10	104.14	66,898.33	69,199.60	74,223.26
2022 034-655-665	CC/RMPF EXPENDITURES	300,000.00	270,000.00	1,693.75	.63	6,659.50	5,567.70	.00
2022 034-655-666	CC/VSPF EXPENDITURES	8,000.00	7,000.00	387.53	5.54	1,037.75	3,633.57	1,722.06
2022 034-655-667	CC/ARC EXPENDITURES	140,000.00	70,000.00	.00	.00	.00	116,840.00	43,048.00
2022 034-655-668	CO CRT REC/PRESERVATION EXP	14,000.00	10,000.00	.00	.00	.00	.00	.00
2022 034-655-697	SUB TOTAL EXPENDITURES	462,000.00	357,000.00	2,081.28	.58	7,697.25	126,041.27	44,770.06
2022 034-655-998	TOTAL EXPENDITURES	462,000.00	357,000.00	2,081.28	.58	7,697.25	126,041.27	44,770.06
2022 034-700-000	TRANS TO GENERAL FUND	7,200.00	7,200.00	7,200.00	100.00	14,400.00	.00	7,200.00
2022 034-999-998	TOTAL EXPENDITURES	7,200.00	7,200.00	7,200.00	100.00	14,400.00	.00	7,200.00
2022 034-999-999	TOTAL EXPENDITURES	469,200.00	364,200.00	9,281.28	2.55	22,097.25	126,041.27	51,970.06

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 035-360-361	INTEREST EARNINGS	50.00	45.00	53.60	119.11	65.31	48.91	26.48
2022 035-360-362	GRANT PROCEEDS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 035-360-363	S O FORF JUDGEMENTS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 035-360-364	DONATIONS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 035-360-365	SALE PROCEEDS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 035-360-397	SUB TOTAL-OTHER REVENUE	50.00	45.00	53.60	119.11	65.31	48.91	26.48
2022 035-399-999	TOTAL REVENUE	50.00	45.00	53.60	119.11	65.31	48.91	26.48
2022 035-581-604	CAPITAL OUTLAY	<u> </u>	.00	.00	.00	.00	.00	.00
2022 035-581-689	LAW ENFORCEMENT SUPPLIES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2022 035-581-998	S.O. FORFEITURE TOTAL	3,000.00	3,000.00	.00	.00	.00	.00	.00
2022 035-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2022 035-999-998	S.O. FORFEITURE TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2022 035-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 036-333-321	STATE-CONST #1	_____	.00	642.81	.00	629.24	681.52	678.30
2022 036-333-323	STATE-CONST #2	_____	.00	642.52	.00	685.17	681.62	678.48
2022 036-333-325	STATE-SHERIFF	_____	.00	2,219.46	.00	2,463.46	2,452.86	2,483.54
2022 036-333-326	STATE-DA INVESTIGATOR	_____	.00	642.52	.00	685.17	681.62	678.48
2022 036-333-397	SUB TOTAL-STATE FEES	_____	.00	4,147.31	.00	4,463.04	4,497.62	4,518.80
2022 036-360-397	SUB TOTAL	_____	.00	.00	.00	.00	.00	.00
2022 036-399-999	TOTAL REVENUE	_____	.00	4,147.31	.00	4,463.04	4,497.62	4,518.80
2022 036-580-701	EXPENDITURES-CONST #1	13,300.00	12,900.00	565.00	4.38	.00	.00	.00
2022 036-580-703	EXPENDITURES-CONST #2	9,500.00	9,200.00	402.57	4.38	263.25	.00	13.75
2022 036-580-705	EXPENDITURES-SHERIFF	4,000.00	4,000.00	1,114.00	27.85	1,690.50	2,538.74	2,752.00
2022 036-580-706	EXPENDITURES-DA INVESTIGATOR	1,400.00	2,300.00	1,149.32	49.97	1,203.94	1,503.52	2,334.35
2022 036-580-998	LEOSE TOTAL	28,200.00	28,400.00	3,230.89	11.38	3,157.69	4,042.26	5,100.10
2022 036-999-999	TOTAL EXPENDITURES	28,200.00	28,400.00	3,230.89	11.38	3,157.69	4,042.26	5,100.10

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 037-333-312	STATE-TJPC TITLE IV GRANT		.00	.00	.00	.00	.00	.00
2022 037-333-313	STATE-TJPC-GRANT A	60,950.00	61,217.00	21,960.77	35.87	71,339.00	49,029.37	60,051.00
2022 037-333-314	STATE-OTHER GRANTS		.00	5,535.32	.00	.00	6,746.30	10,680.00
2022 037-333-397	SUB-TOTAL STATE FEES	60,950.00	61,217.00	27,496.09	44.92	71,339.00	55,775.67	70,731.00
2022 037-360-360	INTEREST EARNINGS	150.00	100.00	216.80	216.80	324.60	.00	.00
2022 037-360-397	SUB-TOTAL OTHER REVENUE	150.00	100.00	216.80	216.80	324.60	.00	.00
2022 037-399-999	TOTAL REVENUE	61,100.00	61,317.00	27,712.89	45.20	71,663.60	55,775.67	70,731.00
2022 037-590-640	MENTAL HEALTH SERVICES	1,500.00	1,500.00	.00	.00	533.80	.00	2,550.00
2022 037-590-646	INSURANCE-WORKERS COMP	211.00	206.00	130.00	63.11	201.17	142.00	227.83
2022 037-590-667	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	2,200.00
2022 037-590-670	PROGRAM-COMMUNITY	1,024.00	1,024.00	.00	.00	569.64	1,977.68	1,690.32
2022 037-590-672	PROGRAM-DETENTION SYSTEM	5,201.00	5,201.00	2,000.36	38.46	.00	500.00	14,471.70
2022 037-590-673	PROGRAM-RESIDENTIAL SERVICES	17,000.00	17,000.00	6,053.24	35.61	2,596.80	11,390.85	.00
2022 037-590-679	RETIREMENT	2,709.00	2,637.00	1,976.96	74.97	2,515.42	2,275.83	2,319.92
2022 037-590-680	SALARIES-JUVENILE OFFICER	25,876.00	25,220.00	18,914.67	75.00	24,725.04	22,068.94	22,543.44
2022 037-590-684	SALARIES-SECRETARY	3,350.00	3,226.00	2,605.47	80.76	3,163.16	3,161.60	3,176.75
2022 037-590-688	SUPPLIES-OFFICE		.00	.00	.00	.00	155.96	487.67
2022 037-590-690	TAXES-FICA	2,236.00	2,177.00	1,640.82	75.37	2,126.41	1,919.39	1,950.54
2022 037-590-691	TAXES-UNEMPLOYMENT	266.00	259.00	24.98	9.64	18.99	86.79	3.73
2022 037-590-693	TRAVEL, CONF, TRAINING	2,500.00	2,867.00	396.35	13.82	1,761.67	2,257.05	854.93
2022 037-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2022 037-590-998	GRANT A EXPENSES TOTAL	61,873.00	61,317.00	33,742.85	55.03	38,174.12	45,936.09	52,476.83
2022 037-591-604	CAPITAL OUTLAY		.00	.00	.00	.00	1,735.05	.00
2022 037-591-673	PROGRAM-RESIDENTIAL SERVICES		.00	5,535.32	.00	.00	18,901.74	12,104.00
2022 037-591-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 037-591-998	OTHER GRANT EXPENSES TOTAL		.00	5,535.32	.00	.00	20,636.79	12,104.00
2022 037-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2022 037-655-640	JUVENILE CARE		.00	.00	.00	.00	.00	.00
2022 037-655-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 037-655-666	POSTAGE		.00	.00	.00	.00	.00	.00
2022 037-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 037-655-672	NON-RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	.00
2022 037-655-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 037-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 037-655-693	TRAVEL, CONF & TRAINING		.00	.00	.00	.00	.00	.00
2022 037-655-698	SUB-TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 037-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 037-999-999	TOTAL EXPENDITURES	61,873.00	61,317.00	39,278.17	64.06	38,174.12	66,572.88	64,580.83

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 038-340-330	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2022 038-340-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2022 038-360-361	INTEREST EARNINGS	150.00	100.00	155.68	155.68	194.69	153.70	95.25
2022 038-360-364	GIFTS & BEQUESTS		.00	2.50	.00	.00	.00	.00
2022 038-360-365	BOOK SALE PROCEEDS		.00	87.50	.00	.00	.00	.00
2022 038-360-374	MISCELLANEOUS		.00	100.00	.00	.00	.00	.00
2022 038-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2022 038-360-397	SUB TOTAL-OTHER REVENUE	150.00	100.00	345.68	345.68	194.69	153.70	95.25
2022 038-399-999	TOTAL REVENUE	150.00	100.00	345.68	345.68	194.69	153.70	95.25
2022 038-656-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 038-656-606	HISTORICAL MARKERS	3,000.00	3,000.00	.00	.00	.00	937.50	1,175.00
2022 038-656-611	DUES, SUBSC, PUB		200.00	.00	.00	.00	.00	.00
2022 038-656-631	FOOD	250.00	250.00	.00	.00	.00	.00	220.06
2022 038-656-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 038-656-666	POSTAGE	300.00	300.00	.00	.00	133.00	247.38	325.98
2022 038-656-667	PROFESSIONAL SERVICES		100.00	.00	.00	.00	.00	.00
2022 038-656-688	SUPPLIES	1,500.00	1,000.00	1,659.60	165.96	18.48	.00	36.96
2022 038-656-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 038-656-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	125.00	8.33	.00	.00	.00
2022 038-656-696	TAXES-STATE SALES TAX		200.00	.00	.00	.00	.00	.00
2022 038-656-998	HISTORICAL COMM TOTAL	7,550.00	7,550.00	1,784.60	23.64	151.48	1,184.88	1,758.00
2022 038-999-998	HISTORICAL COMM TOTAL		.00	.00	.00	.00	.00	.00
2022 038-999-999	TOTAL EXPENDITURES	7,550.00	7,550.00	1,784.60	23.64	151.48	1,184.88	1,758.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 039-360-361	INTEREST EARNINGS	160.00	150.00	205.99	137.33	254.31	244.14	161.62
2022 039-360-364	GIFTS & BEQUESTS	500.00	500.00	378.32	75.66	375.00	1,400.00	1,236.95
2022 039-360-397	SUB TOTAL-OTHER REVENUE	660.00	650.00	584.31	89.89	629.31	1,644.14	1,398.57
2022 039-399-999	TOTAL REVENUE	660.00	650.00	584.31	89.89	629.31	1,644.14	1,398.57
2022 039-655-611	DUES, SUBSC. PUB	10,000.00	10,000.00	183.98	1.84	436.04	4,360.51	3,059.16
2022 039-655-688	SUPPLIES	2,000.00	1,000.00	180.42	18.04	1,566.34	479.40	935.92
2022 039-655-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2022 039-655-998	LIBRARY MEMORIAL TOTAL	12,000.00	11,000.00	364.40	3.31	2,002.38	4,839.91	3,995.08
2022 039-999-998	LIBRARY MEMORIAL TOTAL		.00	.00	.00	.00	.00	.00
2022 039-999-999	TOTAL EXPENDITURES	12,000.00	11,000.00	364.40	3.31	2,002.38	4,839.91	3,995.08

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 040-340-330	FEES-JP TECH FEE	6,000.00	8,000.00	5,172.59	64.66	7,662.14	10,037.03	11,157.48
2022 040-340-331	FEES-CO CT TECH FEE	100.00	400.00	102.79	25.70	428.60	545.38	554.64
2022 040-340-332	FEES-DIST CT-CR TECH FEE	150.00	125.00	140.00	112.00	176.00	152.00	208.09
2022 040-340-333	FEES		.00	.00	.00	.00	.00	.00
2022 040-340-397	SUB-TOTAL FEE REVENUE	6,250.00	8,525.00	5,415.38	63.52	8,266.74	10,734.41	11,920.21
2022 040-360-361	INTEREST-JP TECH FEE		.00	.59	.00	23.12	16.04	1.14
2022 040-360-362	INTEREST-COUNTY CT TECH FEE	150.00	75.00	105.98	141.31	129.50	84.77	41.62
2022 040-360-363	INTEREST-DIST CT/CR TECH FEE	100.00	50.00	72.48	144.96	72.91	52.25	26.86
2022 040-360-364	INTEREST		.00	.00	.00	.00	.00	.00
2022 040-360-397	SUB-TOTAL OTHER REVENUE	250.00	125.00	179.05	143.24	225.53	153.06	69.62
2022 040-399-999	TOTAL REVENUE	6,500.00	8,650.00	5,594.43	64.68	8,492.27	10,887.47	11,989.83
2022 040-410-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 040-410-688	SUPPLIES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 040-410-697	SUBTOTAL COUNTY COURT EXPEND	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 040-450-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 040-450-688	SUPPLIES	3,400.00	3,200.00	.00	.00	.00	.00	.00
2022 040-450-697	SUBTOTAL DISTRICT COURT EXPE	3,400.00	3,200.00	.00	.00	.00	.00	.00
2022 040-470-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 040-470-617	COMPUTER MAINTENANCE	4,000.00	6,000.00	7,535.00	125.58	7,535.00	7,445.00	11,660.00
2022 040-470-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 040-470-697	SUBTOTAL J P COURT EXPENDITU	4,000.00	6,000.00	7,535.00	125.58	7,535.00	7,445.00	11,660.00
2022 040-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 040-655-617	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 040-655-665	JP TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 040-655-666	COUNTY CT TECH EXPENDITURES		.00	.00	.00	18.40	.00	.00
2022 040-655-667	DIST CT/CR TECH EXPEND		.00	.00	.00	.00	.00	.00
2022 040-655-671	RENTAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 040-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 040-655-697	SUB-TOTAL COURT TECH EXPEND		.00	.00	.00	18.40	.00	.00
2022 040-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 040-999-999	TOTAL EXPENDITURES	12,400.00	14,200.00	7,535.00	53.06	7,553.40	7,445.00	11,660.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 041-340-330	FEES-DC/RMPF	1,000.00	1,500.00	1,055.75	70.38	1,466.03	1,846.03	1,487.87
2022 041-340-332	FEES-DIST CT ARCHIVE FEE	2,000.00	2,500.00	2,500.70	100.03	2,760.00	3,171.18	2,725.81
2022 041-340-333	FEES-DIST CT/CV RPF		600.00	10.00	1.67	645.00	958.82	276.21
2022 041-340-397	SUB TOTAL-COUNTY FEES	3,000.00	4,600.00	3,566.45	77.53	4,871.03	5,976.03	4,489.89
2022 041-360-360	INTEREST-DC/RMPF	350.00	200.00	340.27	170.14	389.08	266.90	128.01
2022 041-360-361	INTEREST-DIST CT/CV RPF	100.00	60.00	87.91	146.52	105.00	60.40	32.09
2022 041-360-362	INTEREST-DIST CT ARCHIVE FEE	200.00	100.00	197.75	197.75	183.01	98.53	22.91
2022 041-360-397	SUB TOTAL-OTHER REVENUE	650.00	360.00	625.93	173.87	677.09	425.83	183.01
2022 041-399-999	TOTAL REVENUE	3,650.00	4,960.00	4,192.38	84.52	5,548.12	6,401.86	4,672.90
2022 041-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 041-655-665	DC/RMPF EXPENDITURES	20,000.00	16,000.00	.00	.00	.00	.00	.00
2022 041-655-667	DIST CT ARCHIVE EXPENDITURES	11,000.00	7,000.00	.00	.00	.00	.00	.00
2022 041-655-668	DIST CT/CV RPF	4,000.00	4,000.00	.00	.00	.00	.00	.00
2022 041-655-998	TOTAL EXPENDITURES	35,000.00	27,000.00	.00	.00	.00	.00	.00
2022 041-999-999	TOTAL EXPENDITURES	35,000.00	27,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 042-318-301	SALES TAX REVENUE	25,000.00	25,000.00	25,157.53	100.63	43,711.07	35,086.81	40,713.98
2022 042-333-397	SUB-TOTAL STATE FEES	25,000.00	25,000.00	25,157.53	100.63	43,711.07	35,086.81	40,713.98
2022 042-360-360	INTEREST EARNINGS	6,000.00	5,000.00	6,153.01	123.06	7,096.32	5,112.22	2,656.10
2022 042-360-397	SUB-TOTAL OTHER REVENUE	6,000.00	5,000.00	6,153.01	123.06	7,096.32	5,112.22	2,656.10
2022 042-399-999	TOTAL REVENUE	31,000.00	30,000.00	31,310.54	104.37	50,807.39	40,199.03	43,370.08
2022 042-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2022 042-655-665	MISCELLANEOUS	360,000.00	300,000.00	12,000.00	4.00	20,500.00	30,500.00	18,000.00
2022 042-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 042-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 042-655-724	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2022 042-655-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2022 042-655-998	SUB-TOTAL EXPENDITURES	360,000.00	300,000.00	12,000.00	4.00	20,500.00	30,500.00	18,000.00
2022 042-999-999	TOTAL EXPENDITURES	360,000.00	300,000.00	12,000.00	4.00	20,500.00	30,500.00	18,000.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 043-340-330	FEES-CHS/COURTHOUSE SEC FEES	12,000.00	12,000.00	10,241.76	85.35	13,161.45	16,061.71	17,332.30
2022 043-340-397	SUBTOTAL REVENUE	12,000.00	12,000.00	10,241.76	85.35	13,161.45	16,061.71	17,332.30
2022 043-360-360	INTEREST EARNINGS	600.00	500.00	751.54	150.31	732.60	391.37	147.02
2022 043-360-397	SUBTOTAL OTHER REVENUE	600.00	500.00	751.54	150.31	732.60	391.37	147.02
2022 043-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	14,000.00-
2022 043-399-999	TOTAL REVENUE	12,600.00	12,500.00	10,993.30	87.95	13,894.05	16,453.08	3,479.32
2022 043-565-604	CAPITAL OUTLAY	40,000.00	25,000.00	.00	.00	.00	.00	.00
2022 043-565-608	SECURITY SERVICES	5,000.00	5,000.00	3,303.07	66.06	2,153.20	4,969.76	4,773.15
2022 043-565-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2022 043-565-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	171.11-
2022 043-565-679	RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2022 043-565-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2022 043-565-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 043-565-690	TAXES-FICA		.00	.00	.00	.00	.00	.00
2022 043-565-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 043-565-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2022 043-565-998	SUBTOTAL EXPENDITURES	45,000.00	30,000.00	3,303.07	11.01	2,153.20	4,969.76	4,602.04
2022 043-999-999	TOTAL EXPENDITURES	45,000.00	30,000.00	3,303.07	11.01	2,153.20	4,969.76	4,602.04

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 044-333-339	STATE-BVCOG SOCIAL SERVICES	50,927.00	50,927.00	43,602.71	85.62	66,839.08	45,900.87	56,313.21
2022 044-333-340	STATE-BVCOG COMMUNITY VAN	6,000.00	6,000.00	2,143.85	35.73	.00	.00	.00
2022 044-333-341	STATE-TDAG/HDM		.00	.00	.00	.00	.00	.00
2022 044-333-397	SUB TOTAL-STATE REVENUE	<u>56,927.00</u>	<u>56,927.00</u>	<u>45,746.56</u>	<u>80.36</u>	<u>66,839.08</u>	<u>45,900.87</u>	<u>56,313.21</u>
2022 044-340-330	FEES-PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2022 044-340-397	SUB-TOTAL FEE REVENUE		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 044-360-360	INTEREST EARNINGS	400.00	400.00	464.52	116.13	589.20	475.93	262.08
2022 044-360-377	CITY MEAL SUPPLEMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2022 044-360-387	PATRON CONTRIBUTIONS	1,000.00	1,000.00	295.00	29.50	204.00	557.81	1,219.00
2022 044-360-397	SUB-TOTAL OTHER REVENUE	<u>16,400.00</u>	<u>16,400.00</u>	<u>15,759.52</u>	<u>96.09</u>	<u>15,793.20</u>	<u>16,033.74</u>	<u>16,481.08</u>
2022 044-390-000	TRANSFER FROM GENERAL FUND		.00	20,902.34	.00	.00	.00	.00
2022 044-390-397	SUB TOTAL-TRANSFER FROM		<u>.00</u>	<u>20,902.34</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 044-399-999	TOTAL REVENUE	<u>73,327.00</u>	<u>73,327.00</u>	<u>82,408.42</u>	<u>112.38</u>	<u>82,632.28</u>	<u>61,934.61</u>	<u>72,794.29</u>
2022 044-630-601	ADVERTISING & LEGAL		.00	.00	.00	.00	.00	.00
2022 044-630-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 044-630-635	FUEL, LUBE, INSURANCE	2,000.00	2,000.00	986.48	49.32	2,501.53	1,304.51	1,544.37
2022 044-630-639	FOOD PURCHASES	30,000.00	30,000.00	22,590.80	75.30	28,784.78	22,463.96	28,487.08
2022 044-630-642	INSURANCE & BONDS	1,000.00	1,000.00	.00	.00	.00	863.00	897.00
2022 044-630-646	INSURANCE-WORKERS COMP	686.00	709.00	580.00	81.81	606.59	731.00	831.73
2022 044-630-648	MOBILE PHONE ALLOWANCE	500.00	500.00	403.83	80.77	499.98	499.98	480.75
2022 044-630-667	PROF SERV-BVAAA CONTRACTUAL	16,875.00	16,875.00	16,875.00	100.00	.00	16,875.00	16,875.00
2022 044-630-679	RETIREMENT CONTRIBUTION	2,679.00	2,765.00	2,024.94	73.23	2,531.98	2,451.10	2,348.12
2022 044-630-684	SALARIES-VAN DRIVER	28,405.00	29,234.00	21,574.00	73.80	27,571.65	26,674.50	25,553.29
2022 044-630-688	SUPPLIES	500.00	500.00	178.81	35.76	286.70	1,187.95	617.57
2022 044-630-690	TAXES-FICA	2,211.00	2,282.00	1,685.98	73.88	2,147.50	2,078.90	1,991.62
2022 044-630-691	TAXES-UNEMPLOYMENT	263.00	272.00	24.46	8.99	22.38-	91.59	4.39
2022 044-630-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	1,147.61	114.76	1,559.13	1,262.66	1,282.77
2022 044-630-998	TOTAL EXPENDITURES	<u>86,119.00</u>	<u>87,137.00</u>	<u>68,071.91</u>	<u>78.12</u>	<u>66,467.46</u>	<u>76,484.15</u>	<u>80,913.69</u>
2022 044-630-999	TOTAL EXPENDITURES	<u>86,119.00</u>	<u>87,137.00</u>	<u>68,071.91</u>	<u>78.12</u>	<u>66,467.46</u>	<u>76,484.15</u>	<u>80,913.69</u>
2022 044-631-646	INSURANCE-WORKERS COMP	181.00	177.00	24.00	13.56	.00	.00	.00
2022 044-631-679	RETIREMENT CONTRIBUTION	706.00	689.00	354.48	51.45	.00	.00	.00
2022 044-631-684	SALARIES-VAN DRIVER	7,618.00	7,426.00	3,910.10	52.65	.00	.00	.00
2022 044-631-690	TAXES-FICA	583.00	568.00	294.45	51.84	.00	.00	.00
2022 044-631-691	TAXES-UNEMPLOYMENT	69.00	68.00	4.22	6.21	.00	.00	.00
2022 044-631-734	BVCOG COMMUNITY VAN	8,000.00	8,000.00	447.28	5.59	.00	.00	.00
2022 044-631-998	SUBTOTAL COMMUNITY VAN EXPEN	<u>17,157.00</u>	<u>16,928.00</u>	<u>5,034.53</u>	<u>29.74</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 044-999-999	BVCOG PROGRAM TOTAL EXP	<u>17,157.00</u>	<u>16,928.00</u>	<u>5,034.53</u>	<u>29.74</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 045-333-301	2021 SO EGRANT 4031501		.00	.00	.00	.00	5,668.06	.00
2022 045-333-302	NZMUD COMM DEV BLOCK GRANT		.00	.00	.00	3,025.00	232,100.00	26,850.00
2022 045-333-303	TDRA/NZMUD/DRS010106 GRANT		.00	.00	.00	.00	.00	.00
2022 045-333-304	2011 SWAC GRANT		.00	.00	.00	.00	.00	.00
2022 045-333-305	2011 ARRA ENERGY GRANT		.00	.00	.00	.00	.00	.00
2022 045-333-306	HOMELAND SECURITY GRANT		.00	.00	.00	.00	.00	.00
2022 045-333-307	HAVA GRANT		.00	10,647.96	.00	120,000.00	.00	369.49-
2022 045-333-308	US HRSA GRANT-D04RH23593		.00	.00	.00	.00	.00	.00
2022 045-333-309	HAZARD MITIGATION GRANT		.00	.00	.00	.00	.00	.00
2022 045-333-311	GLO 2016 FLOODING GRANT REV		.00	147,100.00	.00	127,000.00	.00	.00
2022 045-333-312	US HRSA GRANT-D04RH23593A0		.00	.00	.00	.00	.00	.00
2022 045-333-313	TSLAC E-RATE GRANT		.00	.00	.00	2,026.73	.00	.00
2022 045-333-314	2020 CARES-CORONAVIRUS RELIE		.00	407,616.00	.00	114,429.86	.00	.00
2022 045-333-397	SUB-TOTAL ST/FED FEES		.00	565,363.96	.00	366,481.59	237,768.06	26,480.51
2022 045-360-360	INTEREST-CJD JAG GRANT		.00	.00	.00	.00	.00	.00
2022 045-360-361	INTEREST-NZMUD GRANT		.00	.00	.00	.00	.00	.00
2022 045-360-397	SUB-TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2022 045-399-999	TOTAL REVENUE		.00	565,363.96	.00	366,481.59	237,768.06	26,480.51
2022 045-430-601	2010 CJD-JAG GRANT		.00	.00	.00	.00	5,668.06	115.48
2022 045-430-602	HAZARD MITIGATION GRANT		.00	.00	.00	.00	.00	.00
2022 045-430-614	2020 CARES-CORONAVIRUS RELIE		.00	73,176.27	.00	28,653.02	.00	.00
2022 045-440-601	2013 SWAC GRANT		.00	.00	.00	.00	.00	.00
2022 045-490-601	HAVA GRANT		.00	82,696.65	.00	17,955.55	.00	.00
2022 045-560-604	CJD-CONST TECH & EQUIP PROJE		.00	.00	.00	.00	.00	115.48-
2022 045-580-601	2021 SO EGRANT 4031501 EXPEN		.00	11,804.04	.00	.00	.00	.00
2022 045-620-620	GLO 2016 FLOODING G&A EXP		.00	444,075.37	.00	217,600.00	.00	.00
2022 045-620-621	GLO 2016 FLOODING P1 EXP		.00	.00	.00	.00	.00	.00
2022 045-620-622	GLO 2016 FLOODING P2 EXP		.00	.00	.00	.00	.00	.00
2022 045-620-623	GLO 2016 FLOODING P3 EXP		.00	.00	.00	.00	.00	.00
2022 045-620-624	GLO 2016 FLOODING P4 EXP		.00	.00	.00	.00	.00	.00
2022 045-630-602	NZMUD COMM DEV BLOCK GRANT		.00	.00	.00	3,025.00	236,743.61	39,875.00
2022 045-630-604	2011 SWAC GRANT		.00	.00	.00	.00	.00	.00
2022 045-630-606	HOMELAND SECURITY GRANT		.00	.00	.00	.00	379.00-	.00
2022 045-630-608	US HRSA GRANT-D04RH23593		.00	.00	.00	.00	4,670.92	.00
2022 045-630-609	US HRSA GRANT-D04RH23593A0		.00	.00	.00	.00	.00	.00
2022 045-640-601	TSLAC E-RATE GRANT XP		.00	.00	.00	4,874.34	.00	.00
2022 045-640-605	2011 ARRA ENERGY GRANT		.00	.00	.00	.00	.00	.00
2022 045-660-603	TDRA/NZMUD/DRS010106		.00	.00	.00	.00	.00	.00
2022 045-999-998	GRANT FUND TOTAL		.00	611,752.33	.00	272,107.91	246,703.59	39,875.00
2022 045-999-999	TOTAL EXPENDITURES		.00	611,752.33	.00	272,107.91	246,703.59	39,875.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 046-333-310	STATE-ROAD/TRANS GRANT-ADMIN	_____	.00	.00	.00	.00	.00	.00
2022 046-333-311	STATE-ROAD/TRANS GRANT-R&B 1	_____	.00	93,628.08	.00	.00	.00	.00
2022 046-333-312	STATE-ROAD/TRANS GRANT-R&B 2	_____	15,619.25	41,610.43	266.40	.00	.00	.00
2022 046-333-313	STATE-ROAD/TRANS GRANT-R&B 3	_____	.00	102,528.58	.00	.00	.00	.00
2022 046-333-314	STATE-ROAD/TRANS GRANT-R&B 4	_____	.00	101,726.99	.00	.00	.00	.00
2022 046-333-397		_____	15,619.25	339,494.08	173.56	.00	.00	.00
2022 046-390-000	TRANS FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2022 046-399-999	TOTAL GRANT REVENUE	_____	15,619.25	339,494.08	173.56	.00	.00	.00
2022 046-440-667	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2022 046-621-674	R & B MATERIALS P1	_____	.00	80,448.85	.00	17,098.02	.00	.00
2022 046-622-674	R & B MATERIALS P2	_____	15,619.25	46,233.83	296.01	.00	.00	.00
2022 046-623-674	R & B MATERIALS P3	_____	.00	113,920.93	.00	.00	.00	.00
2022 046-624-674	R & B MATERIALS P4	_____	.00	66,253.66	.00	25,910.33	.00	.00
2022 046-699-697	SUBTOTAL CETRZ EXPENDITURES	_____	15,619.25	306,857.27	964.61	43,008.35	.00	.00
2022 046-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2022 046-700-997	SUBTOTAL TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2022 046-999-998	ROAD/TRANS GRANT FUND TOTAL	_____	15,619.25	306,857.27	964.61	43,008.35	.00	.00
2022 046-999-999	TOTAL EXPENDITURES	_____	15,619.25	306,857.27	964.61	43,008.35	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 060-310-300	AD VALOREM-CURRENT TAX	83,000.00	.00	248.57	.00	516,965.59	219,316.22	227,987.55
2022 060-310-301	AD VALOREM-DEL TAX	1,500.00	.00	9,967.94	.00	4,458.53	4,621.80	5,412.08
2022 060-310-397	SUB TOTAL-TAXES	84,500.00	.00	10,216.51	.00	521,424.12	223,938.02	233,399.63
2022 060-360-361	INTEREST EARNINGS	2,000.00	2,000.00	3,859.41	192.97	5,317.00	656.91	213.68
2022 060-360-397	SUB TOTAL-OTHER REVENUE	2,000.00	2,000.00	3,859.41	192.97	5,317.00	656.91	213.68
2022 060-390-000	TRANSFER FROM SPEC RD FUND		.00	.00	.00	.00	.00	.00
2022 060-390-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 060-390-397	SUB TOTAL-TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2022 060-399-999	TOTAL REVENUE	86,500.00	2,000.00	14,075.92	703.80	526,741.12	224,594.93	233,613.31
2022 060-650-813	INT-2015 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2022 060-650-816	INT-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2022 060-650-817	INT-2013 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2022 060-650-818	INT-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2022 060-650-819	INT-2013 P3 TRACTOR		.00	.00	.00	.00	.00	.00
2022 060-650-820	INT-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2022 060-650-821	INT-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2022 060-650-822	INT-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	.00	.00
2022 060-650-823	INT-2010-02 P4 MOWER		.00	.00	.00	.00	.00	.00
2022 060-650-824	INT-2012 CERT OF OBLIGATION	31,573.00	36,775.00	19,652.00	53.44	41,762.51	46,804.35	51,645.51
2022 060-650-825	INT-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2022 060-650-897	SUB TOTAL	31,573.00	36,775.00	19,652.00	53.44	41,762.51	46,804.35	51,645.51
2022 060-650-998	DEBT SVC INTEREST TOTAL	31,573.00	36,775.00	19,652.00	53.44	41,762.51	46,804.35	51,645.51
2022 060-680-810	PRINCIPAL-68 COURTHOUSE & JA	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 060-680-813	PRIN-2020 TXDOT H21 WIDENING		.00	.00	.00	.00	.00	.00
2022 060-680-816	PRIN-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2022 060-680-817	PRIN-2013 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2022 060-680-818	PRIN-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2022 060-680-819	PRIN-2013 P3 TRACTOR		.00	.00	.00	.00	.00	.00
2022 060-680-820	PRIN-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2022 060-680-821	PRIN-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2022 060-680-822	PRIN-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	.00	.00
2022 060-680-823	PRIN-2010-02 P4 MOWER		.00	.00	.00	.00	.00	.00
2022 060-680-824	PRIN-2012 CERT OF OBLIGATION	185,000.00	175,000.00	175,000.00	100.00	175,000.00	170,000.00	165,000.00
2022 060-680-825	PRIN-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2022 060-680-897	SUB TOTAL-DEBT SVC EXPENDITU	190,000.00	180,000.00	175,000.00	97.22	175,000.00	170,000.00	165,000.00
2022 060-680-998	DEBT SVC PRINCIPAL TOTAL	190,000.00	180,000.00	175,000.00	97.22	175,000.00	170,000.00	165,000.00
2022 060-999-998	DEBT SERVICE TOTAL		.00	.00	.00	.00	.00	.00
2022 060-999-999	TOTAL EXPENDITURES	221,573.00	216,775.00	194,652.00	89.79	216,762.51	216,804.35	216,645.51

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 070-360-360	BOND PROCEEDS-SERIES 2012		.00	.00	.00	.00	.00	.00
2022 070-360-361	INTEREST EARNED		.00	18,347.15	.00	26,173.77	.00	.00
2022 070-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	1453,702.00	.00	.00
2022 070-399-999	TOTAL REVENUE		.00	18,347.15	.00	1479,875.77	.00	.00
2022 070-430-604	CAPITAL OUTLAY-EMER MGT	200,000.00	300,000.00	111,310.13	37.10	.00	.00	.00
2022 070-531-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2022 070-531-604	CAPITAL OUTLAY	900,000.00	1000,000.00	113,388.70	11.34	113,388.70	.00	.00
2022 070-531-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 070-531-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 070-531-678	MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 070-531-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 070-531-998	SUB-TOTAL EXPENDITURES	1100,000.00	1300,000.00	224,698.83	17.28	113,388.70	.00	.00
2022 070-580-604	CAPITAL OUTLAY-BVWACS PROJEC		.00	5,390.88	.00	.00	.00	.00
2022 070-580-998	SUBTOTAL		.00	5,390.88	.00	.00	.00	.00
2022 070-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 070-700-997	SUB-TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 070-999-999	TOTAL EXPENDITURES	1100,000.00	1300,000.00	230,089.71	17.70	113,388.70	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 080-340-900	FEES-JRF/JURY REIMB FEE		.00	2,121.90 .00	7,954.36	11,291.50	12,302.23
2022 080-340-901	FEES-JPD/JUV PROB DIVERSION		.00	.00 .00	.00	.00	.00
2022 080-340-902	FEES-MVF-MOVING VIOLATION FE		.00	16.78 .00	98.01	169.06	187.01
2022 080-340-903	FEES-SEXUAL ASSAULT		.00	20.58 .00	.00	.00	.00
2022 080-340-904	FEES-IDF/INDIGENT DEFENSE FU		.00	782.87 .00	3,546.17	5,339.73	5,870.18
2022 080-340-905	FEES-NMC/NO MOTOR CARRIER		.00	.00 .00	.00	.00	.00
2022 080-340-906	FEES-TX PARKS & WILDLIFE		.00	894.60 .00	1,772.70	3,677.90	1,770.55
2022 080-340-907	FEES-POF/PEACE OFFICERS FEE		.00	13,865.70 .00	14,164.53	14,823.53	16,724.44
2022 080-340-908	FEES-OCL/OPER & CHAUF LIC		.00	.00 .00	.00	.00	.00
2022 080-340-909	FEES-DCF/DRUG COURT FEE		.00	1,241.06 .00	3,921.83	4,926.83	3,899.70
2022 080-340-910	FEES-MLF/MARRIAGE LICENSE FE		.00	3,420.00 .00	2,989.00	3,143.50	2,612.50
2022 080-340-911	FEES-WWTRF/WASTE WATER TREAT		.00	640.00 .00	850.00	510.00	710.00
2022 080-340-912	FEES-NDF/NON-DISCLOSURE FEE		.00	.00 .00	56.00	56.00	56.00
2022 080-340-913	FEES-CSS-CHILD SAFETY SEAT		.00	.00 .00	.00	.00	.60
2022 080-340-914	FEES-DWI STATE FINE		.00	.00 .00	.00	.00	.00
2022 080-340-915	FEES-BAT/BREATH ALCOHOL TEST		.00	.00 .00	.00	.00	.00
2022 080-340-916	FEES-TBC/TX BIRTH CERT		.00	1,254.60 .00	1,440.00	1,090.80	932.40
2022 080-340-917	FEES-CVC JUROR DONATIONS		.00	.00 .00	.00	.00	.00
2022 080-340-918	FEES-CS/CHILD SAFETY		.00	712.50 .00	1,850.30	1,732.00	1,658.00
2022 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE		.00	11,352.57 .00	17,333.73	19,717.81	16,860.26
2022 080-340-920	FEES-CRJSF/CRIM JUDICIAL SUP		.00	2,405.00 .00	10,621.56	16,025.16	17,691.49
2022 080-340-921	FEES-CCC/CONSOL CRT COSTS		.00	82,434.29 .00	99,448.31	117,067.42	131,161.65
2022 080-340-922	FEES-BCLS/BASIC LEG SVC IND		.00	10,737.71 .00	14,698.09	17,780.70	16,007.02
2022 080-340-923	FEES-TPF/TIME PAYMENT FEE		.00	944.94 .00	2,964.61	4,774.94	5,745.49
2022 080-340-924	FEES-JF/JUDICIAL FUND		.00	3,399.41 .00	5,216.57	8,053.39	7,364.75
2022 080-340-925	FEES-FTA/FAILURE TO APPEAR		.00	9,263.66 .00	13,457.44	13,842.00	18,243.43
2022 080-340-926	FEES-CMI-CORRECTION MGT FEE		.00	.00 .00	.00	.00	.00
2022 080-340-927	FEES-STF/STATE TRAFFIC FEE		.00	34,005.19 .00	48,204.34	51,799.82	59,465.20
2022 080-340-928	FEES-EMS/TRAUMA FUND		.00	1,225.17 .00	1,270.78	3,300.06	2,139.00
2022 080-340-929	FEES-BF/BAIL BOND FEE		.00	4,995.00 .00	5,400.00	7,980.00	8,925.00
2022 080-340-930	FEES-DCFF/DIST CLERK FILING		.00	.00 .00	.00	.00	.00
2022 080-340-931	FEES-TABC/LICENSE FEES		.00	.00 .00	.00	.00	.00
2022 080-340-932	FEES-DNA TESTING FEE		.00	377.32 .00	130.00	.00	.00
2022 080-340-933	FEES-EFF/CV(ELECTRONIC FILIN		.00	8,994.40 .00	12,237.00	15,520.00	14,227.40
2022 080-340-934	FEES-EFF/CR(ELECTRONIC FILIN		.00	240.36 .00	700.24	1,057.28	1,050.83
2022 080-340-935	FEES-TPDF-TRUANCY PREV/DIVER		.00	701.78 .00	3,274.25	4,980.53	5,154.40
2022 080-340-936	FEES-THVP CONTRIBUTION		.00	15.00 .00	5.00	5.00	10.00
2022 080-340-937	FEES-JUD/CRT PER TRAINING		.00	1,903.90 .00	2,675.00	3,010.00	2,715.00
2022 080-340-997	SUB TOTAL-FEES		.00	197,966.29 .00	276,279.82	331,674.96	353,484.53
2022 080-360-340	INTEREST EARNINGS		.00	.00 .00	.00	.00	.00
2022 080-360-397	SUB TOTAL-OTHER REVENUE		.00	.00 .00	.00	.00	.00
2022 080-399-999	TOTAL REVENUE		.00	197,966.29 .00	276,279.82	331,674.96	353,484.53
2022 080-685-802	CSS-CHILD SAFETY SEAT		.00	.00 .00	.00	.00	.45
2022 080-685-803	SA-SEXUAL ASSAULT FEE		.00	.00 .00	.00	.00	.00
2022 080-685-804	TABC-LICENSE FEES		.00	.00 .00	.00	.00	.00
2022 080-685-805	JRF-JURY REIMB FEE		.00	1,209.96 .00	6,777.65	12,840.01	11,304.26
2022 080-685-806	JSF-JUDICIAL SUPPORT FEE		.00	8,407.40 .00	24,312.30	45,548.02	35,097.52
2022 080-685-807	CCC-CONSOL COURT COST		.00	46,500.48 .00	60,998.87	160,387.30	120,767.81
2022 080-685-808	MVF-MOVING VIOLATION FEE		.00	9.95 .00	82.67	188.01	173.24
2022 080-685-809	FTA-FAILURE TO APPEAR		.00	4,030.85 .00	8,770.57	11,660.21	12,157.35
2022 080-685-810	EMS-EMS TRAUMA FUND		.00	692.47 .00	1,101.30	2,889.12	2,169.89
2022 080-685-811	TPF-TIME PAYMENT FEE		.00	512.48 .00	2,666.02	5,564.57	6,051.74
2022 080-685-812	IDF-INDIGENT DEFENSE FUND		.00	489.78 .00	2,995.27	6,070.94	5,395.64

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 080-685-813	OCL-OPERATOR & CHAUFFERS LIC		.00	.00	.00	.00	.00	.00
2022 080-685-814	XXX-DWI STATE FINE		.00	.00	.00	.00	.00	.00
2022 080-685-815	TPW-TX PARKS & WILDLIFE		.00	894.60	.00	1,772.70	3,926.10	2,018.75
2022 080-685-816	POF/PEACE OFFICERS FEES		.00	567.39	.00	1,285.70	1,789.55	1,648.63
2022 080-685-817	JF-JUDICIAL FUND		.00	2,306.53	.00	5,258.12	8,610.02	7,458.26
2022 080-685-818	MLF-MARRIAGE LICENSE FEES		.00	1,740.00	.00	1,852.00	5,362.00	2,522.50
2022 080-685-819	SCP-SPECIALTY COURT PROGRAM		.00	457.14	.00	3,565.01	4,678.45	4,032.07
2022 080-685-820	WWTRF-WASTEWATER TREATMENT F		.00	640.00	.00	1,040.00	320.00	710.00
2022 080-685-821	JPD/JUV PROB DIVERSION FEE		.00	.00	.00	.00	.00	.00
2022 080-685-822	CSA-CRIME STOPPERS ASSIST		.00	.00	.00	.00	.00	.00
2022 080-685-823	STF-STATE TRAFFIC FEE		.00	19,350.02	.00	45,694.50	61,699.44	57,462.79
2022 080-685-824	BBF-BAIL BOND FEE		.00	3,240.00	.00	2,848.50	11,191.50	8,329.50
2022 080-685-825	BAT-BREATH ALCOHOL TESTING		.00	.00	.00	.00	.00	.00
2022 080-685-826	TBC-TX BIRTH CERTIFICATE		.00	657.00	.00	1,407.60	1,684.80	937.80
2022 080-685-827	CVC JUROR DONATIONS		.00	.00	.00	.00	.00	.00
2022 080-685-828	CSB-CHILD SAFETY SEAT & BELT		.00	.00	.00	910.37	1,678.50	1,042.75
2022 080-685-829	NDF/NON-DISCLOSURE FEE		.00	.00	.00	56.00	56.00	56.00
2022 080-685-830	BCLS-BASIC CIVIL LEG IND FEE		.00	6,144.86	.00	14,879.50	20,360.43	16,019.67
2022 080-685-831	COMMISSION-GENERAL FUND		.00	17,632.14	.00	33,271.14	36,294.72	42,844.75
2022 080-685-832	DNA-DNA TESTING FEE		.00	155.11	.00	137.60	32.40	.00
2022 080-685-833	TPDF-TRUANT PREV & DIVER FU		.00	471.86	.00	3,066.84	6,331.34	5,261.85
2022 080-685-834	THVP CONTRIBUTION		.00	.00	.00	.00	5.00	5.00
2022 080-685-835	EFF-ELECTRONIC FILING FEE		.00	5,595.24	.00	13,277.15	19,047.53	15,458.58
2022 080-685-837	-JUD/CRT PER TRAINING		.00	1,144.90	.00	2,740.00	3,515.00	2,805.00
2022 080-685-897	SUB TOTAL-STATE TRUST EXPEND		.00	122,850.16	.00	240,767.38	431,730.96	361,731.80
2022 080-685-998	STATE TRUST TOTAL		.00	122,850.16	.00	240,767.38	431,730.96	361,731.80
2022 080-999-999	TOTAL EXPENDITURES		.00	122,850.16	.00	240,767.38	431,730.96	361,731.80