

FILED FOR RECORD  
RUSK COUNTY, TEXAS

JUL 30 2021

3:48 PM  
TRUDY MCGILL  
RUSK COUNTY CLERK  
BY [Signature] DEPUTY

# PROPOSED

# 2022

# RUSK COUNTY

# BUDGET

Filed July 30, 2021

## NOTICE TO PUBLIC

Notice is hereby given that the proposed 2022 Rusk County Budget was filed with the County Clerk of Rusk County, Texas on July 30, 2021 and same is available for public inspection during office hours to any member of the public.

Final hearing and action on the proposed budget is scheduled for 10:00 o'clock a.m. on September 13, 2021 in the County Courtroom, First Floor, Rusk County Courthouse, Henderson, Texas.

Signed this the 30<sup>th</sup> day of July 2021.

JOEL HALE  
COUNTY JUDGE



|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-310-110	TAXES	13371,841.18	13371,841.18	8395,414.02	62.78	13009,001.04	12651,690.95	13958,859.71
2022 010-310-120	DELINQUENT TAXES	250,000.00	250,000.00	152,747.36	61.10	317,191.46	79,554.66	415,089.08
2022 010-319-000	INTEREST & PENALTY	200,000.00	200,000.00	169,584.78	84.79	294,385.23	246,380.32	465,066.93
2022 010-320-200	HEALTH PERMITS	11,800.00	11,800.00	9,800.00	83.05	14,425.00	12,475.00	13,900.00
2022 010-333-250	TOBACCO SETTLEMENT	4,500.00	4,500.00	5,360.30	119.12	6,275.45	4,604.58	7,070.50
2022 010-333-300	STATE FEES TO DISTRICT ATTY	22,500.00	22,500.00	15,000.00	66.67	22,500.00	25,349.12	26,773.68
2022 010-333-310	F.E.M.A. REVENUE		.00	.00	.00	.00	.00	.00
2022 010-333-320	TITLE IV-E GRANT-JUV ROOM &	3,000.00	3,000.00	.00	.00	.00	10,080.30	2,478.41
2022 010-333-321	TITLE IV-E GRANT-JAIL	5,000.00	5,000.00	45.00	.90	3,311.00	16,259.00	.00
2022 010-333-450	CHILD SUPPORT PROCESSING	240.00	240.00	905.84	377.43	265.60	353.00	268.31
2022 010-333-463	JUROR REIMBURSEMENT	14,000.00	14,000.00	816.00	5.83	9,350.00	19,244.00	16,014.00
2022 010-333-464	INDIGENT DEFENSE GRANT	35,000.00	35,000.00	18,592.00	53.12	41,501.00	32,846.00	51,609.00
2022 010-333-476	LONGEVITY PAY-ASSIST PROSECU	2,080.00	2,080.00	1,120.00	53.85	2,080.00	1,704.59	1,600.00
2022 010-333-630	DSHS ENVIRONMENTALIST	60,000.00	.00	40,008.42	.00	60,986.18	2,091.38	51,713.52
2022 010-334-200	LIQUOR DRINK TAX	10,500.00	10,500.00	8,793.02	83.74	7,242.31	11,312.94	10,267.23
2022 010-340-100	COUNTY JUDGE FEES	1,100.00	1,100.00	618.00	56.18	1,008.00	1,147.00	1,271.00
2022 010-340-200	SHERIFF FEES	90,000.00	90,000.00	30,284.25	33.65	50,681.36	90,377.37	80,540.96
2022 010-340-250	CONSTABLE FEES	26,000.00	26,000.00	9,560.00	36.77	19,665.78	25,543.02	26,233.40
2022 010-340-300	CRIMINAL DISTRICT ATTY FEES	8,000.00	8,000.00	777.45	9.72	1,297.54	6,258.66	8,262.92
2022 010-340-400	COUNTY CLERK FEES	375,000.00	375,000.00	205,236.60	54.73	373,626.67	392,403.71	447,309.15
2022 010-340-405	RECORDS ARCHIVE FEE	50,000.00	50,000.00	26,440.00	52.88	51,570.00	50,530.00	62,085.00
2022 010-340-500	TAX COLLECTOR FEES	642,000.00	642,000.00	468,345.48	72.95	674,590.60	688,289.28	652,473.73
2022 010-340-501	TAX CERTIFICATE FEES	6,000.00	6,000.00	5,851.00	97.52	9,550.00	9,135.00	9,620.00
2022 010-340-502	TAX COLLECTOR 40¢ FEE		.00	.00	.00	.00	.00	.00
2022 010-340-700	DISTRICT CLERK FEES	90,000.00	90,000.00	42,356.05	47.06	82,078.03	103,081.26	96,245.04
2022 010-340-730	VISUAL RECORD COST	600.00	600.00	1.85	.31	115.15	710.28	849.72
2022 010-340-800	JUSTICE OF PEACE FEES	475,000.00	475,000.00	258,176.34	54.35	349,432.71	511,457.91	527,147.91
2022 010-340-803	DIST. PROB CCP-FISCAL OFFICE	565.00	565.00	.00	.00	565.00	596.00	598.00
2022 010-340-804	DIST. PROB. FEE -FISCAL OFF'	919.00	919.00	.00	.00	778.00	1,019.00	1,130.00
2022 010-340-805	N.E.TEX. CENTER FEE-FISCAL O		.00	.00	.00	.00	.00	.00
2022 010-340-905	PROBATE JUDGE EDUCATION	900.00	900.00	560.00	62.22	960.00	900.00	820.00
2022 010-340-909	CONSOLIDATED CT COST (CCC)	18,000.00	18,000.00	15,362.06	85.34	43,594.88	21,234.16	21,173.92
2022 010-340-915	INTOXICATED DRIVER FINE	500.00	500.00	3.00	.60	.00	.00	.00
2022 010-340-916	TRAFFIC LAW FAILURE TO APPEA	2,800.00	2,800.00	983.30	35.12	2,387.26	3,399.83	3,415.80
2022 010-340-917	BAIL BOND FEE(BB)	1,400.00	1,400.00	532.55	38.04	1,231.68	1,256.42	1,445.10
2022 010-340-918	STATE TRAFFIC FEE(STF)	3,400.00	3,400.00	1,381.03	40.62	3,870.07	4,727.82	4,371.71
2022 010-340-919	EMS TRAUMA FUND	500.00	500.00	2.18	.44	71.75	464.08	577.44
2022 010-340-920	JURY REIMBURSEMENT FEE(JRF)	1,600.00	1,600.00	.00	.00	.00	1,906.83	1,936.37
2022 010-340-921	JUDICIAL SUPPORT FEE(JS)	3,600.00	3,600.00	193.19	5.37	808.16	4,187.77	4,239.85
2022 010-340-922	COUNTY SHARE OF STATE FEES	15,000.00	15,000.00	1,574.67	10.50	7,543.95	15,470.06	17,559.84
2022 010-342-000	JAIL FEES	4,000.00	4,000.00	114.36	2.86	474.21	2,827.86	4,461.26
2022 010-344-000	COLLECTION SITES	170,000.00	170,000.00	126,957.02	74.68	209,707.17	186,450.63	183,883.01
2022 010-347-100	DEPOT FEES	700.00	700.00	230.50	32.93	93.00	913.99	1,015.50
2022 010-347-200	SYRUP FESTIVAL	25,000.00	25,000.00	7,250.00	29.00	7,750.00	39,746.10	34,950.01
2022 010-360-100	INTEREST EARNED	200,000.00	500,000.00	23,994.97	4.80	110,990.57	432,951.52	245,156.86
2022 010-360-110	SALARY REIMBURSEMENT	109,200.00	109,200.00	52,100.00	47.71	109,200.00	109,200.00	109,200.00
2022 010-364-100	SALE OF ASSETS		.00	.00	.00	26,287.50	33,834.92	5,305.00
2022 010-365-100	GRANTS		.00	.00	.00	154,497.01	.00	.00
2022 010-365-200	CERTS DONATIONS		.00	.00	.00	245.45	.00	.00
2022 010-367-100	DONATIONS		.00	.00	.00	30,000.00	.00	968.57
2022 010-370-000	MISC REVENUE	20,000.00	20,000.00	90,489.25	452.45	53,150.15	27,249.52	100,936.74
2022 010-370-010	REIMBURSED ATTORNEY FEES	16,000.00	16,000.00	10,344.92	64.66	12,460.93	16,054.14	15,636.83
2022 010-370-030	LIBRARY DONATIONS		.00	1,580.36	.00	7,363.09	745.00	16,819.43
2022 010-370-035	LIBRARY FEES	2,000.00	.00	1,573.19	.00	.00	.00	.00
2022 010-370-038	LIBRARY GRANT		.00	.00	.00	1,866.86	4,121.00	11,308.65
2022 010-370-050	ECONOMIC DEVELOPMENT		.00	.00	.00	121,725.68	185,988.46	75,835.19

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-370-100	MISCELLANEOUS RENT	5,400.00	5,400.00	3,150.00	58.33	7,240.71	5,450.00	10,502.40
2022 010-370-110	VOTING MACHINE RENTAL	20,000.00	20,000.00	.00	.00	19,040.74	14,963.46	30,987.70
2022 010-370-120	HOUSING CITY PRISONERS		.00	.00	.00	.00	.00	.00
2022 010-370-900	TREASURERS COMMISSION	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2022 010-399-999	TOTAL REVENUE	16390,645.18	16628,645.18	10217,243.71	61.44	16351,033.93	15964,428.58	17851,984.38

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-400-101	SALARY, COUNTY JUDGE	88,706.00	88,706.00	48,049.04	54.17	86,216.38	86,262.96	84,484.08
2022 010-400-105	SECRETARY/ADMN. ASST.	37,584.00	37,584.00	20,358.00	54.17	37,584.00	36,138.00	35,085.12
2022 010-400-106	REGULAR DEPUTY		.00	.00	.00	.00	.00	.00
2022 010-400-107	EXTRA HELP	2,000.00	2,000.00	.00	.00	664.31	.00	16,036.62
2022 010-400-111	LONGEVITY	840.00	780.00	422.50	54.17	720.00	660.00	600.00
2022 010-400-200	FICA	10,737.00	10,733.00	5,514.31	51.38	10,231.70	10,019.24	11,041.64
2022 010-400-202	GROUP INSURANCE	24,288.00	22,680.00	11,360.00	50.09	22,680.00	22,440.00	22,440.00
2022 010-400-203	RETIREMENT	14,330.00	14,324.00	7,646.23	53.38	14,145.50	12,152.28	13,225.05
2022 010-400-204	WORKERS COMPENSATION	700.00	700.00	82.02	11.72	344.23	295.96	388.26
2022 010-400-225	TRAVEL-PAYROLL	10,800.00	10,800.00	5,850.00	54.17	10,800.00	10,800.00	10,800.00
2022 010-400-310	OFFICE SUPPLIES CO JUDGE	4,500.00	4,500.00	2,887.59	64.17	4,215.61	6,418.16	4,402.53
2022 010-400-400	LITIGATION COST	900.00	900.00	.00	.00	.00	.00	.00
2022 010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00	3,500.00	.00	.00	.00	.00	.00
2022 010-400-408	PERSONNEL CONSULTANT	1,500.00	1,500.00	.00	.00	7,500.00	550.00	.00
2022 010-400-420	TELEPHONE CO JUDGE	2,400.00	2,400.00	1,440.36	60.02	2,402.68	2,527.08	2,180.61
2022 010-400-427	CONFERENCE CO JUDGE	4,000.00	4,000.00	510.76	12.77	1,762.61	1,788.65	3,022.68
2022 010-400-480	BOND	250.00	250.00	.00	.00	.00	.00	177.50
2022 010-400-487	PUBLIC LIABILITIES	60,000.00	60,000.00	35,598.00	59.33	37,661.00	41,841.00	44,479.00
2022 010-400-572	CAPITAL OUTLAY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 010-400-998	COUNTY JUDGE	269,035.00	267,357.00	139,718.81	52.26	236,928.02	231,893.33	248,363.09

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-401-101	SALARIES, COMMISSIONERS COUR	254,024.00	254,024.00	137,596.16	54.17	254,263.68	244,251.84	237,136.32
2022 010-401-111	LONGEVITY		.00	.00	.00	.00	.00	.00
2022 010-401-200	FICA	19,433.00	19,433.00	10,202.31	52.50	18,901.18	17,687.54	17,061.89
2022 010-401-202	GROUP INSURANCE	48,576.00	45,360.00	22,720.00	50.09	45,120.00	44,880.00	44,840.00
2022 010-401-203	RETIREMENT	25,936.00	25,936.00	14,048.50	54.17	25,986.96	22,104.96	21,270.72
2022 010-401-204	WORKERS COMPENSATION	3,000.00	3,000.00	217.94	7.26	910.40	935.52	988.79
2022 010-401-480	BOND	500.00	500.00	.00	.00	.00	.00	355.00
2022 010-401-998	COMMISSIONERS COURT	351,469.00	348,253.00	184,784.91	53.06	345,182.22	329,859.86	321,652.72

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-403-101	SALARY, COUNTY CLERK	63,506.00	63,506.00	34,399.04	54.17	63,505.92	61,062.96	59,284.08
2022 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	37,584.00	37,584.00	20,358.00	54.17	37,194.60	35,828.99	35,085.12
2022 010-403-104	CHIEF DEPUTY 3	108,846.00	108,846.00	58,928.75	54.14	108,846.00	104,657.76	101,607.12
2022 010-403-105	REGULAR DEPUTY 5	163,431.00	163,431.00	88,367.70	54.07	163,289.01	148,178.77	141,626.12
2022 010-403-107	EXTRA HELP		.00	.00	.00	2,595.84	1,328.80	.00
2022 010-403-111	LONGEVITY	2,580.00	2,520.00	1,235.00	49.01	2,280.00	2,040.00	1,320.00
2022 010-403-180	ELECTION HELP		.00	.00	.00	.00	.00	.00
2022 010-403-200	FICA	29,143.00	28,756.00	15,286.45	53.16	28,202.56	26,162.68	25,140.19
2022 010-403-202	GROUP INSURANCE	121,440.00	113,400.00	56,800.00	50.09	113,400.00	111,479.98	109,620.00
2022 010-403-203	RETIREMENT	38,895.00	38,378.00	20,758.48	54.09	38,645.49	31,956.74	30,424.06
2022 010-403-204	WORKERS COMPENSATION	1,800.00	1,800.00	223.44	12.41	938.57	781.95	897.48
2022 010-403-310	OFFICE SUPPLIES CO CLERK	75,000.00	75,000.00	19,742.04	26.32	63,254.50	48,126.73	64,009.15
2022 010-403-406	CO CLK EQUIPMENT RENTAL	10,000.00	10,000.00	1,440.00	14.40	.00	12,100.00	8,250.24
2022 010-403-415	RECORDS ARCHIVE EXPENSE	25,000.00	25,000.00	17,790.00	71.16	.00	.00	30,229.00
2022 010-403-420	TELEPHONE CO CLERK	3,000.00	3,000.00	1,725.48	57.52	2,580.24	2,709.44	2,349.75
2022 010-403-426	TRAVEL CO CLERK	5,000.00	5,000.00	1,996.77	39.94	616.43	3,428.98	3,419.47
2022 010-403-480	BOND	3,100.00	3,100.00	.00	.00	.00	.00	497.00
2022 010-403-572	CAPITAL OUTLAY	7,500.00	7,500.00	.00	.00	.00	.00	6,383.00
2022 010-403-998	COUNTY CLERK	695,825.00	686,821.00	339,051.15	49.37	625,349.16	589,843.78	620,141.78

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-405-102	SALARY, SERVICE OFFICER	38,945.00	38,945.00	21,095.23	54.17	38,945.04	37,446.96	36,355.20
2022 010-405-107	EXTRA HELP		.00	.00	.00	.00	.00	.00
2022 010-405-111	LONGEVITY	960.00	900.00	487.50	54.17	840.00	780.00	720.00
2022 010-405-135	INTERPRETER	3,617.00	3,617.00	1,958.32	54.14	3,615.36	3,476.40	3,375.12
2022 010-405-200	FICA	5,386.00	5,375.00	2,146.04	39.93	3,668.52	3,954.27	3,798.60
2022 010-405-202	GROUP INSURANCE	12,144.00	11,340.00	5,680.00	50.09	11,340.00	11,340.00	11,340.00
2022 010-405-203	RETIREMENT	7,188.00	7,174.00	2,403.57	33.50	4,439.76	3,361.21	3,784.22
2022 010-405-204	WORKERS COMPENSATION	400.00	400.00	33.30	8.33	130.66	125.45	143.61
2022 010-405-310	OFFICE SUPPLIES V.A.	1,800.00	1,800.00	1,305.08	72.50	1,474.03	862.41	835.80
2022 010-405-406	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2022 010-405-420	TELEPHONE	1,000.00	1,000.00	410.12	41.01	645.06	677.36	586.82
2022 010-405-426	TRAVEL V.A.	25,000.00	25,000.00	9,163.50	36.65	12,506.94	22,262.32	18,887.37
2022 010-405-427	CONFERENCE V.A.	2,800.00	2,800.00	969.05	34.61	572.55	1,656.92	836.42
2022 010-405-572	CAPITAL OUTLAY	24,300.00	24,300.00	.00	.00	491.25-	31,429.50	.00
2022 010-405-998	COUNTY VETERANS' SERVICE	123,540.00	122,651.00	45,651.71	37.22	77,686.67	117,372.80	80,663.16



ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-406-102	COORDINATOR	58,000.00	25,000.00	.00	.00	.00	.00	.00
2022 010-406-105	SECRETARY	1,447.00	1,447.00	783.77	54.17	1,446.96	1,391.28	1,350.00
2022 010-406-111	LONGEVITY		.00	.00	.00	.00	.00	.00
2022 010-406-200	FICA	4,580.00	2,056.00	75.62	3.68	142.08	137.76	134.64
2022 010-406-202	GROUP INSURANCE	12,144.00	.00	.00	.00	.00	.00	.00
2022 010-406-203	RETIREMENT	6,113.00	2,744.00	80.08	2.92	148.08	126.00	121.20
2022 010-406-204	WORKER COMP	200.00	67.00	.86	1.28	3.56	3.08	3.56
2022 010-406-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,855.58	61.85	2,150.38	3,195.08	142.18
2022 010-406-330	FUEL/MAINTENANCE	6,000.00	6,000.00	47.00	.78	391.00	344.00	730.00
2022 010-406-406	EQUIPMENT RENTAL	2,500.00	2,500.00	.00	.00	.00	.00	.00
2022 010-406-420	TELEPHONE	4,000.00	4,000.00	2,528.91	63.22	4,289.70	4,133.91	3,811.01
2022 010-406-427	CONFERENCE/SEMINAR EXPENSES	3,500.00	3,500.00	.00	.00	.00	962.93	3,235.49
2022 010-406-572	CAPITAL OUTLAY EMERGENCY MGM	13,500.00	13,500.00	.00	.00	.00	3,042.36	3,052.34
2022 010-406-998	EMERGENCY MANAGEMENT	114,984.00	63,814.00	5,371.82	8.42	8,571.76	13,336.40	12,580.42

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-409-202	INSURANCE-RETIREE	50,000.00	49,000.00	12,611.65	25.74	25,093.44	26,429.07	38,035.04
2022 010-409-310	OFFICE SUPPLIES	8,000.00	8,000.00	3,205.80	40.07	8,630.13	2,097.17	1,365.38
2022 010-409-430	ADVERTISING & PUBLICATIONS	4,200.00	4,200.00	2,142.90	51.02	3,648.66	4,023.36	1,884.63
2022 010-409-482	INSURANCE	145,000.00	146,000.00	145,893.00	99.93	127,045.00	107,803.00	104,892.00
2022 010-409-998	NON DEPARTMENTAL	207,200.00	207,200.00	163,853.35	79.08	164,417.23	140,352.60	146,177.05

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-410-530	MAJOR REPAIRS	400,000.00	400,000.00	49,881.00	12.47	107,643.59	.00	.00
2022 010-410-551	CAPITAL IMPROVEMENTS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2022 010-410-998	CAPITAL OUTLAY	400,000.00	400,000.00	49,881.00	12.47	107,643.59	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-426-409	COUNTY COURT REPORTER	500.00	500.00	.00	.00	.00	.00	.00
2022 010-426-998	COUNTY COURT	500.00	500.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-435-104	COLLECTIONS DEPUTY	36,282.00	36,282.00	19,652.75	54.17	36,282.00	17,442.96	.00
2022 010-435-105	ADMIN. ASST. DISTRICT COURT	37,584.00	37,584.00	20,358.00	54.17	37,584.00	39,659.71	35,085.12
2022 010-435-110	SALARY, COURT REPORTER	63,072.00	63,072.00	34,164.00	54.17	63,072.00	60,646.08	58,878.96
2022 010-435-111	LONGEVITY	420.00	1,860.00	945.00	50.81	1,800.00	2,150.00	2,640.00
2022 010-435-135	INTERPRETER		.00	.00	.00	.00	.00	.00
2022 010-435-155	EXTRA PERSONNEL	20,000.00	20,000.00	.00	.00	1,139.02	17,988.70	32,575.24
2022 010-435-200	FICA	12,038.00	12,149.00	5,478.33	45.09	10,166.31	10,297.48	9,708.48
2022 010-435-202	GROUP INSURANCE	36,432.00	34,020.00	17,040.00	50.09	34,020.00	28,230.00	22,440.00
2022 010-435-203	RETIREMENT	16,067.00	16,214.00	7,669.73	47.30	14,192.85	12,367.86	11,576.48
2022 010-435-204	WORKERS COMPENSATION	700.00	700.00	82.46	11.78	345.84	302.45	339.92
2022 010-435-310	OFFICE SUPPLIES DIST. COURT	3,000.00	3,000.00	6,056.33	201.88	1,383.90	6,469.69	2,841.23
2022 010-435-406	DIST. COURT EQUIPMENT RENTAL	3,000.00	3,000.00	471.02	15.70	2,076.12	2,826.12	2,857.88
2022 010-435-420	TELEPHONE DIST COURT	1,500.00	1,500.00	1,025.30	68.35	1,612.65	2,393.40	1,562.05
2022 010-435-488	CONTINUING EDUCATION DIST CT	2,000.00	2,000.00	.00	.00	.00	275.00	1,058.18
2022 010-435-492	ADMINISTRATIVE DIST COURT	6,000.00	6,000.00	.00	.00	5,874.53	5,165.37	.00
2022 010-435-493	LIABILITY INSURANCE DIST CT	1,600.00	1,600.00	1,500.00	93.75	974.23	1,168.65	1,500.00
2022 010-435-494	GRAND JURY & COMMISSION	6,500.00	6,500.00	2,965.74	45.63	4,892.98	4,567.74	4,793.07
2022 010-435-572	CAPITAL OUTLAY DIST COURT	1,000.00	1,000.00	.00	.00	8,624.00	.00	.00
2022 010-435-998	DISTRICT COURT	247,195.00	246,481.00	114,408.66	46.42	224,040.43	211,951.21	187,856.61

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-436-200	FICA	50.00	50.00	.00	.00	.00	16.81	5.45
2022 010-436-203	RETIREMENT	50.00	50.00	.00	.00	.00	21.72	6.73
2022 010-436-310	J.P. OFFICE SUPPLIES	8,000.00	8,000.00	5,804.60	72.56	9,475.86	12,326.14	9,191.70
2022 010-436-406	J.P. EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2022 010-436-409	J.P. COURT REPORTER	500.00	500.00	.00	.00	.00	.00	.00
2022 010-436-411	J.P. AUTOPSY	80,000.00	80,000.00	50,545.00	63.18	75,577.00	42,520.00	76,925.00
2022 010-436-428	J.P. CONF. & CONT. EDUCATION	13,000.00	13,000.00	1,842.70	14.17	2,399.29	17,492.13	10,544.99
2022 010-436-998	JUSTICE OF THE PEACE COURT	101,600.00	101,600.00	58,192.30	57.28	87,452.15	72,376.80	96,673.87

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-450-101	SALARY, DISTRICT CLERK	63,506.00	63,506.00	34,394.15	54.16	63,505.92	61,062.96	59,284.08
2022 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	37,584.00	37,584.00	20,358.00	54.17	37,584.00	36,138.00	35,085.12
2022 010-450-104	CHIEF DEPUTY 2	72,564.00	72,564.00	39,305.50	54.17	72,564.00	69,771.84	67,756.00
2022 010-450-105	REGULAR DEPUTY 6	196,117.00	196,117.00	93,158.06	47.50	177,049.60	188,568.00	182,954.16
2022 010-450-107	EXTRA HELP		.00	.00	.00	8,785.92	8,973.00	9,303.75
2022 010-450-111	LONGEVITY	5,220.00	4,860.00	2,632.50	54.17	4,900.00	4,800.00	4,440.00
2022 010-450-200	FICA	29,317.00	29,289.00	13,803.87	47.13	26,416.58	26,552.65	25,871.86
2022 010-450-202	GROUP INSURANCE	121,440.00	113,400.00	52,075.00	45.92	106,785.00	112,680.00	112,680.00
2022 010-450-203	RETIREMENT	39,127.00	39,090.00	19,383.89	49.59	37,276.78	33,422.80	32,002.25
2022 010-450-204	WORKERS COMPENSATION	1,700.00	1,700.00	203.38	11.96	905.27	816.19	947.77
2022 010-450-310	OFFICE SUPPLIES DIST CLERK	12,000.00	12,000.00	4,423.46	36.86	13,566.23	26,090.50	9,222.24
2022 010-450-406	CONTRACT WORK & EQUIPMENT REN	1,000.00	1,000.00	.00	.00	.00	.00	754.17
2022 010-450-420	TELEPHONE DIST CLERK	3,000.00	3,000.00	1,640.48	54.68	2,580.24	2,834.44	2,347.43
2022 010-450-426	TRAVEL DIST CLERK	5,500.00	5,500.00	762.08	13.86	432.69	4,872.36	5,980.10
2022 010-450-480	BOND DIST CLERK	500.00	500.00	.00	.00	.00	.00	177.50
2022 010-450-572	CAPITAL OUTLAY DIST CLERK	5,000.00	5,000.00	.00	.00	.00	.00	7,968.99
2022 010-450-998	DISTRICT CLERK	593,575.00	585,110.00	282,140.37	48.22	552,352.23	576,582.74	556,775.42

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-451-101	SALARY, PCT. #1 J.P.	36,282.00	36,282.00	19,652.75	54.17	36,282.00	34,885.92	33,869.04
2022 010-451-105	SALARY, J.P. CLERK PCT, #1	32,687.00	32,687.00	17,704.96	54.17	32,686.08	31,428.00	30,511.92
2022 010-451-108	PART TIME CLERK	9,827.00	9,827.00	5,366.64	54.61	9,930.88	9,261.60	9,596.16
2022 010-451-111	LONGEVITY	480.00	420.00	227.50	54.17	360.00	300.00	.00
2022 010-451-200	FICA	6,709.00	6,705.00	3,490.59	52.06	6,444.08	5,812.30	6,157.79
2022 010-451-202	GROUP INSURANCE	24,288.00	22,680.00	11,360.00	50.09	22,680.00	22,680.00	22,660.00
2022 010-451-203	RETIREMENT	8,954.00	8,948.00	4,849.23	54.19	8,969.51	7,628.84	7,391.09
2022 010-451-204	WORKERS COMPENSATION	300.00	300.00	52.16	17.39	217.66	186.65	217.83
2022 010-451-310	OFFICE SUPPLIES,JP PCT 1	1,200.00	1,200.00	710.07	59.17	674.13	1,138.76	500.48
2022 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2022 010-451-420	TELEPHONE JP #1	2,600.00	2,600.00	1,453.44	55.90	2,653.84	2,413.24	2,544.89
2022 010-451-426	TRAVEL PAYROLL	8,000.00	8,000.00	4,333.29	54.17	7,999.92	7,999.92	7,999.92
2022 010-451-480	BOND	250.00	250.00	.00	.00	.00	.00	177.50
2022 010-451-572	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-451-998	J.P. PCT.#1	131,577.00	129,899.00	69,200.63	53.27	128,898.10	123,735.23	121,626.62



ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-452-101	SALARY, PCT. #2 J.P.	36,282.00	36,282.00	19,652.75	54.17	36,282.00	34,885.92	33,869.04
2022 010-452-105	REGULAR DEPUTY	32,687.00	32,687.00	17,704.96	54.17	32,686.08	31,428.00	30,511.92
2022 010-452-108	SALARY, J.P. CLERK PCT.#2	9,827.00	9,827.00	5,314.72	54.08	9,893.12	9,588.48	9,199.26
2022 010-452-111	LONGEVITY		.00	.00	.00	.00	.00	780.00
2022 010-452-200	FICA	6,672.00	6,672.00	3,449.90	51.71	6,374.96	6,167.15	5,998.30
2022 010-452-202	GROUP INSURANCE	24,288.00	22,680.00	11,360.00	50.09	22,680.00	22,680.00	22,660.00
2022 010-452-203	RETIREMENT	8,905.00	8,905.00	4,820.61	54.13	8,928.70	7,631.32	7,425.33
2022 010-452-204	WORKERS COMPENSATION	300.00	300.00	51.74	17.25	216.67	186.66	218.84
2022 010-452-310	OFFICE SUPPLIES,JP PCT 2	1,500.00	1,500.00	427.75	28.52	585.90	1,313.12	1,500.00
2022 010-452-406	J.P. 2 EQUIPMENT RENTAL		.00	.00	.00	.00	169.27	1,119.65
2022 010-452-420	TELEPHONE JP#2	1,800.00	1,800.00	887.55	49.31	1,506.40	1,698.74	1,494.84
2022 010-452-426	TRAVEL PAYROLL	8,000.00	8,000.00	4,333.29	54.17	7,999.92	7,999.92	7,999.92
2022 010-452-480	BOND	250.00	250.00	.00	.00	.00	.00	177.50
2022 010-452-572	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-452-998	J.P. PCT. #2	130,511.00	128,903.00	68,003.27	52.76	127,153.75	123,748.58	122,954.60

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-453-101	SALARY, PCT. #3 J.P.	36,282.00	36,282.00	19,652.75	54.17	36,282.00	34,885.92	33,869.04
2022 010-453-105	REGULAR DEPUTY	32,687.00	32,687.00	17,704.96	54.17	32,686.08	31,428.00	30,511.92
2022 010-453-107	PART TIME HELP	9,827.00	9,827.00	5,200.00	52.92	8,257.04	9,594.45	8,651.60
2022 010-453-108	J P PCT #3 CLERK		.00	.00	.00	.00	.00	.00
2022 010-453-111	LONGEVITY	540.00	480.00	260.00	54.17	420.00	360.00	300.00
2022 010-453-200	FICA	6,714.00	6,709.00	3,391.28	50.55	6,156.45	6,248.95	6,049.01
2022 010-453-202	GROUP INSURANCE	24,288.00	22,680.00	11,360.00	50.09	22,680.00	22,680.00	22,680.00
2022 010-453-203	RETIREMENT	8,960.00	8,954.00	4,835.47	54.00	8,778.02	6,941.59	6,557.17
2022 010-453-204	WORKER COMPENSATION	300.00	300.00	51.79	17.26	213.68	187.67	216.38
2022 010-453-310	OFFICE SUPPLIES,JP PCT 3	1,500.00	1,500.00	442.82	29.52	502.65	810.06	1,113.07
2022 010-453-420	TELEPHONE JP#3	2,500.00	2,500.00	1,343.07	53.72	2,191.21	2,291.94	2,225.81
2022 010-453-426	TRAVEL PAYROLL	8,000.00	8,000.00	4,333.29	54.17	7,999.92	7,999.92	7,999.92
2022 010-453-480	BOND	250.00	250.00	.00	.00	.00	.00	92.50
2022 010-453-572	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-453-998	J.P. PCT # 3	131,848.00	130,169.00	68,575.43	52.68	126,167.05	123,428.50	120,266.42

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-454-101	SALARY, PCT. #4 J.P.	36,282.00	36,282.00	19,652.75	54.17	36,282.00	34,885.92	33,869.04
2022 010-454-105	REGULAR DEPUTY	32,687.00	32,687.00	17,704.96	54.17	32,686.08	31,428.00	30,511.92
2022 010-454-108	SALARY,JP#4 CLERK-PART TIME	9,827.00	9,827.00	5,064.56	51.54	9,185.12	8,993.74	8,096.76
2022 010-454-111	LONGEVITY	540.00	480.00	260.00	54.17	420.00	360.00	300.00
2022 010-454-200	FICA	6,714.00	6,709.00	3,132.63	46.69	5,768.76	5,561.63	5,326.76
2022 010-454-202	GROUP INSURANCE	24,288.00	22,680.00	11,360.00	50.09	22,680.00	22,680.00	22,680.00
2022 010-454-203	RETIREMENT	8,960.00	8,954.00	4,821.58	53.85	8,899.24	7,606.41	7,233.64
2022 010-454-204	WORKER COMPENSATION	300.00	300.00	52.02	17.34	215.98	186.06	214.73
2022 010-454-310	OFFICE SUPPLIES,JP PCT 4	1,500.00	1,500.00	368.74	24.58	953.62	1,500.00	1,500.00
2022 010-454-406	JP 4 EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2022 010-454-420	TELEPHONE JP#4	2,000.00	2,000.00	979.88	48.99	1,713.83	1,709.28	1,700.28
2022 010-454-426	TRAVEL PAYROLL	8,000.00	8,000.00	4,333.29	54.17	7,999.92	7,999.92	7,999.92
2022 010-454-480	BOND	250.00	250.00	.00	.00	.00	.00	177.50
2022 010-454-572	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-454-998	J.P. PCT # 4	131,348.00	129,669.00	67,730.41	52.23	126,804.55	122,910.96	119,610.55

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-455-101	SALARY, PCT. 5 J.P.	47,011.00	47,011.00	25,464.27	54.17	47,010.96	45,202.08	43,884.96
2022 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	37,584.00	37,584.00	20,358.00	54.17	36,955.75	36,138.00	35,085.12
2022 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	65,373.00	65,373.00	35,409.92	54.17	65,372.16	35,404.31	38,022.54
2022 010-455-107	EXTRA HELP		.00	.00	.00	.00	26,998.80	21,688.75
2022 010-455-111	LONGEVITY	420.00	360.00	195.00	54.17	300.00	142.50	1,740.00
2022 010-455-200	FICA	12,239.00	12,145.00	6,254.07	51.50	11,617.71	11,124.20	10,882.89
2022 010-455-202	GROUP INSURANCE	48,576.00	45,360.00	22,720.00	50.09	45,360.00	35,910.00	36,835.00
2022 010-455-203	RETIREMENT	16,334.00	16,209.00	8,777.51	54.15	16,284.13	13,696.32	13,351.35
2022 010-455-204	WORKERS COMPENSATION	400.00	400.00	94.39	23.60	395.39	336.75	392.73
2022 010-455-310	OFFICE SUPPLIES,JP PCT 5	4,000.00	3,500.00	721.05	20.60	4,096.66	1,999.00	1,500.00
2022 010-455-420	TELEPHONE JP#5	1,800.00	1,800.00	1,030.24	57.24	1,710.12	1,816.84	1,600.54
2022 010-455-426	TRAVEL-PAYROLL	8,000.00	8,000.00	4,333.29	54.17	7,999.92	7,999.92	7,999.92
2022 010-455-480	BOND	250.00	250.00	.00	.00	.00	.00	177.50
2022 010-455-572	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-455-998	J. P. PCT #5	241,987.00	237,992.00	125,357.74	52.67	237,102.80	216,768.72	213,161.30

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-456-101	SALARY, JUDGE CCL	175,400.00	175,400.00	95,008.29	54.17	175,399.92	139,000.08	139,000.08
2022 010-456-105	SECRETARY/ADMINISTRATIVE CCL	37,584.00	37,584.00	13,371.20	35.58	38,021.12	36,138.00	35,085.12
2022 010-456-107	EXTRA HELP CCL	5,000.00	5,000.00	.00	.00	.00	.00	2,475.00
2022 010-456-110	COURT REPORTER CCL	60,058.00	60,058.00	32,531.46	54.17	63,791.52	57,748.08	56,065.92
2022 010-456-111	LONGEVITY		960.00	.00	.00	735.00	1,500.00	1,380.00
2022 010-456-135	INTERPRETER		.00	.00	.00	.00	.00	.00
2022 010-456-200	FICA	21,271.00	21,344.00	10,623.49	49.77	17,709.71	15,707.64	15,699.84
2022 010-456-202	GROUP INSURANCE	36,432.00	34,020.00	15,150.00	44.53	34,945.00	33,540.00	33,540.00
2022 010-456-203	RETIREMENT	28,389.00	28,487.00	14,387.05	50.50	28,434.07	21,211.92	20,768.40
2022 010-456-204	WORKERS COMPENSATION	1,000.00	1,000.00	146.56	14.66	688.03	516.16	615.83
2022 010-456-310	OFFICE SUPPLIES CCL COURT	4,000.00	4,000.00	654.78	16.37	3,212.71	1,498.83	2,175.14
2022 010-456-406	CCL EQUIPMENT RENTAL	1,800.00	1,800.00	445.86	24.77	891.72	891.72	984.03
2022 010-456-410	VISITING JUDGE CCL COURT	7,000.00	7,000.00	.00	.00	.00	.00	569.30
2022 010-456-420	TELEPHONE CCL COURT	2,000.00	2,000.00	820.24	41.01	1,290.12	1,354.72	1,175.45
2022 010-456-428	CONF & CONT EDUCATION, JUDGE	4,000.00	4,000.00	.00	.00	.00	4,821.60	1,420.32
2022 010-456-480	BOND CCL COURT	250.00	250.00	.00	.00	.00	.00	177.50
2022 010-456-483	LIABILITY INSURANCE CCL COUR	1,600.00	1,600.00	1,500.00	93.75	974.23	1,168.65	1,283.60
2022 010-456-572	CAPITAL OUTLAY CCL COURT	1,500.00	1,500.00	1,500.00	100.00	.00	.00	.00
2022 010-456-998	COUNTY COURT AT LAW	387,284.00	386,003.00	186,138.93	48.22	366,093.15	315,097.40	312,415.53

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-464-111	LONGEVITY	2,520.00	3,540.00	1,267.50	35.81	3,000.00	3,060.00	3,660.00
2022 010-464-130	BAILIFF-(1)SERGEANT		.00	.00	.00	46,890.56	46,543.92	45,187.92
2022 010-464-142	BAILIFF(3)-COURTHOUSE SECURI	129,496.00	129,495.96	70,952.19	54.79	173,091.93	166,655.90	160,468.08
2022 010-464-200	BAILIFF FICA	10,196.00	10,338.25	5,479.54	53.00	17,147.14	17,038.83	16,314.92
2022 010-464-202	GROUP INSURANCE	36,432.00	34,020.00	17,040.00	50.09	56,700.00	56,700.00	56,700.00
2022 010-464-203	RETIREMENT	13,608.00	13,797.59	7,455.01	54.03	23,419.82	20,521.46	19,548.88
2022 010-464-204	WORKERS COMPENSATION	5,800.00	4,533.79	442.43	9.76	3,140.69	3,100.59	3,228.18
2022 010-464-400	CAPITAL MURDER	500,000.00	300,000.00	.00	.00	14,471.70	4,788.56	.00
2022 010-464-420	INDIGENT DEFENDANT ALL COURT	375,000.00	375,000.00	158,875.85	42.37	253,557.65	321,447.70	296,164.55
2022 010-464-485	PETIT JURORS	50,000.00	50,000.00	9,102.92	18.21	3,971.07	32,698.67	27,399.58
2022 010-464-998	ALL COURT FUNDS	1123,052.00	920,725.59	270,615.44	29.39	595,390.56	672,555.63	628,672.11

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-475-101	SALARY, DISTRICT ATTORNEY	18,000.00	18,000.00	9,750.00	54.17	18,000.00	18,000.00	18,000.00
2022 010-475-103	SALARY, ASST. ATTORNEY	74,358.00	74,358.00	40,277.25	54.17	74,358.00	71,497.92	69,414.96
2022 010-475-105	SALARY, SECRETARY/ADMIN. AST	37,584.00	37,584.00	20,376.36	54.22	37,731.20	36,138.00	35,085.12
2022 010-475-107	SALARY, CRIMINAL VICTIMS COO	32,687.00	32,687.00	17,704.96	54.17	31,498.60	31,428.00	30,511.92
2022 010-475-108	PART TIME HELP	5,000.00	.00	.00	.00	3,190.00	4,831.12	2,936.23
2022 010-475-111	LONGEVITY	4,320.00	4,140.00	2,242.50	54.17	3,730.00	3,000.00	2,340.00
2022 010-475-112	PART TIME-LIT PKG	20,423.00	20,423.00	11,289.00	55.28	22,220.50	.00	.00
2022 010-475-136	STATE SUPPLEMENT	22,500.00	22,500.00	12,187.50	54.17	22,500.00	25,349.12	26,773.68
2022 010-475-137	SALARY, SPECIAL INVESTIGATOR	42,547.00	42,547.00	23,046.27	54.17	42,546.96	40,909.92	39,718.08
2022 010-475-160	SALARY, ASST. ATTORNEY	66,013.00	66,013.00	35,757.02	54.17	61,696.32	63,474.00	62,968.49
2022 010-475-165	SALARY, SECRETARY/CHIEF DEPU	36,282.00	36,282.00	19,652.75	54.17	36,282.00	34,885.92	33,869.04
2022 010-475-167	SALARY, ASST. ATTORNEY	66,013.00	66,013.00	35,757.02	54.17	66,012.96	59,527.38	54,158.95
2022 010-475-200	FICA	32,601.00	32,587.00	16,629.40	51.03	31,033.38	28,815.34	27,645.45
2022 010-475-202	GROUP INSURANCE	97,152.00	90,720.00	45,440.00	50.09	89,775.00	89,775.00	88,400.00
2022 010-475-203	RETIREMENT	43,510.00	43,492.00	23,283.11	53.53	42,615.93	34,674.92	31,688.80
2022 010-475-204	WORKERS COMPENSATION	3,000.00	3,000.00	391.44	13.05	1,626.56	1,451.60	1,584.95
2022 010-475-310	OFFICE SUPPLIES D.A.	20,000.00	10,000.00	10,319.18	103.19	20,129.06	20,498.09	20,868.15
2022 010-475-406	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2022 010-475-420	TELEPHONE D.A.	4,000.00	4,000.00	3,258.28	81.46	1,931.99	968.84	812.90
2022 010-475-427	TRAVEL & CONFERENCE D.A.	11,000.00	4,000.00	800.94	20.02	1,497.10	6,284.93	4,848.48
2022 010-475-429	INVESTIGATOR TRAVEL D.A.	9,500.00	9,500.00	5,240.24	55.16	10,356.61	10,383.14	9,204.06
2022 010-475-480	BOND D.A.	250.00	250.00	.00	.00	355.00	.00	.00
2022 010-475-490	SPECIAL TRIAL FUND D.A.	100,000.00	90,000.00	4,646.05	5.16	3,044.08	14,820.84	5,637.90
2022 010-475-572	CAPITAL OUTLAY D.A.	10,000.00	7,000.00	.00	.00	.00	10,171.28	.00
2022 010-475-998	DISTRICT ATTORNEY	756,740.00	715,096.00	338,049.27	47.27	622,131.25	606,885.36	566,467.16

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-490-102	ELECTIONS ADMINISTRATOR	40,260.00	40,260.00	21,807.50	54.17	45,056.24	42,179.68	37,921.00
2022 010-490-104	CHIEF DEPUTY	36,282.00	36,282.00	19,652.75	54.17	41,988.09	34,885.92	33,869.04
2022 010-490-105	REGULAR DEPUTY		.00	.00	.00	.00	.00	.00
2022 010-490-111	LONGEVITY	840.00	780.00	422.50	54.17	720.00	722.50	2,100.00
2022 010-490-180	ELECTION HELP	40,000.00	40,000.00	8,874.00	22.19	41,325.07	16,759.48	40,820.43
2022 010-490-200	FICA	8,980.00	8,976.00	3,810.03	42.45	8,083.21	6,478.27	6,979.96
2022 010-490-202	GROUP INSURANCE	24,288.00	22,680.00	11,360.00	50.09	22,680.00	22,680.00	22,660.00
2022 010-490-203	RETIREMENT	11,985.00	11,979.00	5,182.25	43.26	10,901.81	7,740.75	8,416.76
2022 010-490-204	WORKERS COMPENSATION	700.00	700.00	55.77	7.97	327.19	195.54	266.21
2022 010-490-310	OFFICE SUPPLIES	21,000.00	21,000.00	6,763.01	32.20	30,245.34	24,466.46	17,328.81
2022 010-490-406	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	4,620.00	15.40	33,783.33	43,615.00	8,045.00
2022 010-490-408	CONTRACT SERVICES	37,500.00	35,000.00	5,000.00	14.29	23,370.34	10,520.10	30,209.69
2022 010-490-426	TRAVEL	3,000.00	5,500.00	5,261.36	95.66	198.20	1,918.92	2,101.57
2022 010-490-445	UTILITIES	6,000.00	6,000.00	1,818.47	30.31	4,724.54	4,080.33	5,204.80
2022 010-490-480	BOND	250.00	250.00	.00	.00	.00	.00	.00
2022 010-490-572	CAPITAL OUTLAY ELECTION	27,000.00	27,000.00	24,475.00	90.65	2,495.99	464,823.00	5,861.20
2020 010-490-573	ELECTION GRANT		.00	.00	.00	34,497.00	.00	.00
2022 010-490-998	ELECTION	288,085.00	286,407.00	119,102.64	41.59	300,396.35	681,065.95	221,784.47



ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-495-102	SALARY, AUDITOR	76,799.00	76,799.00	41,599.48	54.17	84,958.36	73,845.12	71,694.00
2022 010-495-103	1ST. ASSISTANT	46,982.00	46,982.00	25,448.54	54.17	46,981.92	45,174.96	43,859.04
2022 010-495-107	EXTRA HELP		.00	.00	.00	.00	.00	.00
2022 010-495-111	LONGEVITY	2,400.00	2,340.00	1,267.50	54.17	2,220.00	2,100.00	1,980.00
2022 010-495-160	2ND. ASSISTANT	42,866.00	42,866.00	23,219.04	54.17	42,773.16	41,217.12	40,067.22
2022 010-495-161	3RD ASSISTANT	17,449.00	17,449.00	9,451.52	54.17	17,448.96	16,776.96	16,288.08
2022 010-495-200	FICA	14,267.00	14,263.00	7,480.59	52.45	14,675.14	13,702.56	13,290.78
2022 010-495-202	GROUP INSURANCE	36,432.00	34,020.00	17,040.00	50.09	34,955.00	34,020.00	33,780.00
2022 010-495-203	RETIREMENT	19,042.00	19,036.00	10,310.69	54.16	19,895.01	16,209.60	15,593.52
2022 010-495-204	WORKERS COMPENSATION	900.00	900.00	110.62	12.29	481.97	395.64	458.41
2022 010-495-310	OFFICE SUPPLIES AUDITOR	3,000.00	3,000.00	3,113.62	103.79	4,073.61	2,583.60	3,774.04
2022 010-495-406	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2022 010-495-420	TELEPHONE AUDITOR	1,300.00	1,300.00	820.24	63.10	1,337.62	1,354.72	1,174.39
2022 010-495-426	TRAVEL & TRAINING AUDITOR	3,300.00	3,300.00	1,702.73	51.60	310.00	.00	1,269.17
2022 010-495-480	BOND PREMIUM AUDITOR	125.00	125.00	92.50	74.00	100.00	.00	92.50
2022 010-495-572	CAPITAL OUTLAY AUDITOR	6,000.00	6,000.00	.00	.00	2,485.00	.00	.00
2022 010-495-998	COUNTY AUDITOR	270,862.00	268,380.00	141,657.07	52.78	272,695.75	247,380.28	243,321.15

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-497-101	SALARY, TREASURER	63,506.00	63,506.00	34,399.04	54.17	63,505.92	61,062.96	59,284.08
2022 010-497-103	1ST ASSISTANT ADMIN	37,756.00	37,756.00	20,924.72	55.42	38,284.08	36,301.92	35,921.68
2022 010-497-105	REGULAR DEPUTY	32,687.00	32,687.00	17,704.96	54.17	32,686.08	29,329.54	30,511.92
2022 010-497-107	EXTRA HELP		.00	.00	.00	.00	.00	.00
2022 010-497-111	LONGEVITY	420.00	360.00	195.00	54.17	300.00	.00	.00
2022 010-497-200	FICA	10,318.00	10,275.00	5,547.90	53.99	10,239.82	9,640.88	9,564.75
2022 010-497-202	GROUP INSURANCE	36,432.00	34,020.00	17,040.00	50.09	34,020.00	33,760.00	33,780.00
2022 010-497-203	RETIREMENT	13,770.00	13,713.00	7,476.08	54.52	13,792.00	11,467.28	11,279.41
2022 010-497-204	WORKERS COMPENSATION	600.00	600.00	80.93	13.49	334.65	279.77	331.86
2022 010-497-310	OFFICE SUPPLIES TREAS	4,000.00	4,000.00	3,959.35	98.98	6,677.95	3,508.01	7,694.48
2022 010-497-406	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2022 010-497-420	TELEPHONE TREAS	1,000.00	1,000.00	615.18	61.52	967.59	1,016.04	880.23
2022 010-497-426	TRAVEL TREAS	4,000.00	4,000.00	1,509.78	37.74	635.70	4,319.56	5,473.60
2022 010-497-480	BOND PREMIUM TREAS	250.00	250.00	.00	.00	.00	.00	177.50
2022 010-497-572	CAPITAL OUTLAY TREAS		.00	.00	.00	4,596.06	1,425.00	.00
2022 010-497-998	COUNTY TREASURER	204,739.00	202,167.00	109,452.94	54.14	206,039.85	192,110.96	194,899.51

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-499-101	SALARY, TAX COLLECTOR	64,048.00	64,048.00	34,692.71	54.17	65,157.11	61,584.00	59,790.00
2022 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	37,584.00	37,584.00	22,389.32	59.57	41,137.37	36,138.00	35,085.12
2022 010-499-104	SALARY, CHIEF DEPUTY (3)	108,846.00	108,846.00	58,470.13	53.72	107,718.79	104,657.76	99,983.20
2022 010-499-105	SALARY, REGULAR DEPUTY (8)	261,489.00	261,489.00	149,788.32	57.28	258,764.80	251,242.68	242,824.03
2022 010-499-107	SALARY, EXTRA HELP		.00	.00	.00	.00	.00	.00
2022 010-499-108	EXTRA HELP .40 SALARY	21,974.00	21,974.00	11,105.12	50.54	20,886.32	20,299.67	18,416.16
2022 010-499-111	LONGEVITY	6,540.00	6,540.00	3,542.50	54.17	6,225.00	5,460.00	6,292.50
2022 010-499-200	FICA	38,287.00	38,287.00	20,261.29	52.92	36,373.83	34,991.19	33,625.21
2022 010-499-202	GROUP INSURANCE	157,872.00	147,420.00	73,840.00	50.09	146,465.00	147,180.00	146,235.00
2022 010-499-203	RETIREMENT	51,100.00	51,100.00	28,586.67	55.94	51,138.13	43,383.90	41,481.02
2022 010-499-204	WORKERS COMPENSATION	1,800.00	1,800.00	298.86	16.60	1,241.85	1,060.98	1,223.31
2022 010-499-310	OFFICE SUPPLIES TAX COLL	15,500.00	15,500.00	5,833.41	37.63	19,445.10	20,470.54	20,222.99
2022 010-499-400	DELINQUENT TAX ROLL	110,000.00	110,000.00	13,106.75	11.92	155,283.63	136,471.43	160,237.72
2022 010-499-401	APPRAISAL DISTRICT	450,000.00	420,000.00	316,548.75	75.37	394,448.00	383,733.00	412,679.00
2022 010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00	300,000.00	163,968.76	54.66	250,800.16	251,950.00	269,984.59
2022 010-499-420	TELEPHONE TAX COLL	8,000.00	8,000.00	5,968.38	74.60	10,633.64	9,639.49	7,777.41
2022 010-499-426	TRAVEL TAX COLL	5,000.00	6,050.00	6,031.10	99.69	2,435.12	3,878.17	4,799.20
2022 010-499-480	BOND PREMIUM TAX COLL	2,700.00	2,700.00	.00	.00	3,125.00	.00	.00
2022 010-499-572	CAPITAL OUTLAY TAX COLL	2,000.00	950.00	.00	.00	6,611.90	3,908.00	.00
2022 010-499-998	TAX COLLECTOR	1642,740.00	1602,288.00	914,432.07	57.07	1577,890.75	1516,048.81	1560,656.46

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-503-102	I.T. COORDINATOR	52,116.00	52,116.00	29,698.44	56.99	52,403.66	50,110.08	48,649.92
2022 010-503-105	REGULAR DEPUTY	32,687.00	32,687.00	13,799.87	42.22	32,293.30	31,428.00	30,511.92
2022 010-503-111	LONGEVITY	1,500.00	1,800.00	937.50	52.08	1,500.00	1,500.00	1,500.00
2022 010-503-200	FICA	6,635.00	6,658.00	3,408.04	51.19	6,649.88	6,365.90	6,183.09
2022 010-503-202	GROUP INSURANCE	24,288.00	22,680.00	10,405.00	45.88	22,680.00	22,680.00	22,680.00
2022 010-503-203	RETIREMENT	8,855.00	8,885.00	4,561.39	51.34	8,918.83	7,554.40	7,273.08
2022 010-503-204	WORKER COMP	700.00	700.00	52.72	7.53	216.43	184.71	214.44
2022 010-503-310	OFFICE SUPPLIES	7,000.00	11,000.00	10,451.60	95.01	10,602.28	12,826.62	12,863.00
2022 010-503-406	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2022 010-503-420	TELEPHONE	1,800.00	1,800.00	1,038.47	57.69	1,715.86	1,763.48	1,770.04
2022 010-503-427	CONFERENCE/SEMINAR EXPENSES	4,000.00	4,000.00	515.52	12.89	297.29	1,715.74	1,437.53
2022 010-503-572	CAPITAL OUTLAY	6,000.00	2,000.00	.00	.00	2,737.74	.00	50,394.00
2022 010-503-998	I.T. DEPARTMENT	145,581.00	144,326.00	74,868.55	51.87	140,015.27	136,128.93	183,477.02

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-510-105	MAINTENANCE SALARY 4	143,517.00	143,517.00	77,295.75	53.86	136,270.62	134,081.93	132,005.87
2022 010-510-107	MAINTENANCE EXTRA HELP	13,000.00	13,000.00	4,184.82	32.19	7,651.35	7,417.41	7,115.04
2022 010-510-111	LONGEVITY	960.00	840.00	422.50	50.30	480.00	1,035.00	360.00
2022 010-510-200	MAINTENANCE FICA	12,555.00	12,546.00	6,125.11	48.82	10,893.21	10,405.73	10,369.52
2022 010-510-202	MAINTENANCE GROUP INSURANCE	48,576.00	45,360.00	21,795.00	48.05	42,525.00	43,480.00	44,415.00
2022 010-510-203	MAINTENANCE RETIREMENT	16,756.00	16,744.00	8,628.48	51.53	15,450.78	13,479.65	13,071.78
2022 010-510-204	MAINTENANCE WORKER COMP	6,000.00	6,000.00	1,089.75	18.16	5,147.26	4,505.67	3,774.68
2022 010-510-308	MAINTENANCE, GAS & INSURANCE	10,500.00	10,500.00	5,784.89	55.09	6,188.96	5,949.70	6,710.49
2022 010-510-310	SUPPLIES MAINTENANCE	70,000.00	70,000.00	35,332.95	50.48	76,354.79	71,786.53	67,409.95
2022 010-510-445	UTILITIES MAINTENANCE	80,000.00	80,000.00	34,070.07	42.59	72,060.52	69,033.46	74,561.17
2022 010-510-446	UTILITIES-ANNEX	50,000.00	50,000.00	16,591.97	33.18	32,466.30	31,451.37	35,663.18
2022 010-510-450	MINOR REPAIRS MAINTENANCE	60,000.00	60,000.00	35,137.49	58.56	35,766.60	25,062.99	32,462.49
2022 010-510-452	JAIL MINOR REPAIRS	100,000.00	100,000.00	50,937.66	50.94	105,890.55	102,070.42	88,194.70
2022 010-510-457	YARD	5,794.00	5,794.00	2,172.33	37.49	5,792.88	5,570.16	5,407.92
2022 010-510-530	CAPITAL OUTLAY MAINTENANCE	43,250.00	43,250.00	4,800.00	11.10	2,500.00	4,800.00	.00
2022 010-510-998	MAINTENANCE	660,908.00	657,551.00	304,368.77	46.29	555,438.82	530,130.02	521,521.79

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-512-			.00	.00	.00	.00	.00	.00
2022 010-512-104	JAIL CHIEF OFFICE CLERK (1)	36,282.00	36,282.00	19,652.75	54.17	36,282.00	34,885.92	33,869.04
2022 010-512-107	EXTRA HELP	25,000.00	25,000.00	2,707.10	10.83	6,072.00	21,511.68	27,362.14
2022 010-512-109	JAIL ADM. SALARY	52,063.00	52,063.00	28,200.77	54.17	52,062.96	50,059.92	48,600.96
2022 010-512-110	SERGEANTS 4	169,605.00	169,605.00	91,868.92	54.17	165,036.72	163,080.00	158,328.00
2022 010-512-111	LONGEVITY	14,460.00	13,020.00	6,710.00	51.54	11,487.50	11,100.00	9,512.50
2022 010-512-138	SALARIES, JAILERS 27	1367,968.00	935,168.92	436,339.05	46.66	804,405.94	811,322.18	786,019.93
2022 010-512-142	TRANSPORT/MENTAL HEALTH	45,976.00	45,976.00	24,903.19	54.17	45,975.12	44,206.08	42,918.00
2022 010-512-150	JAIL I.T. DIRECTOR	4,186.00	4,103.12	2,223.00	54.18	.00	.00	.00
2022 010-512-151	JAIL NURSE	41,872.00	41,872.00	22,680.19	54.17	31,351.18	40,260.00	39,087.12
2022 010-512-158	SALARY, COMP TIME	16,100.00	16,100.00	11,956.51	74.26	35,097.46	24,025.47	21,325.15
2022 010-512-200	FICA	114,471.00	102,448.75	48,371.06	47.21	88,497.77	89,164.61	86,231.05
2022 010-512-202	GROUP INSURANCE	425,040.00	351,540.00	156,235.00	44.44	310,915.00	327,915.00	326,959.99
2022 010-512-203	RETIREMENT	152,777.00	136,731.41	66,089.28	48.34	121,535.49	108,712.52	104,808.89
2022 010-512-204	WORKERS COMPENSATION	30,000.00	31,266.21	3,758.71	12.02	16,159.33	16,601.64	17,376.68
2022 010-512-310	SUPPLIES JAIL	115,000.00	110,000.00	77,536.30	70.49	95,563.72	109,645.19	114,988.96
2022 010-512-333	FEEDING PRISONERS JAIL	300,000.00	250,000.00	157,478.15	62.99	246,172.47	242,037.89	216,442.87
2022 010-512-335	BEDDING & UTENSILS JAIL	1,500.00	1,500.00	.00	.00	.00	.00	.00
2022 010-512-336	PRISON UNIFORMS JAIL	5,000.00	4,000.00	.00	.00	.00	.00	.00
2022 010-512-337	JAILER UNIFORMS	7,500.00	7,500.00	6,045.13	80.60	2,366.02	1,244.54	1,530.27
2022 010-512-405	MEDICAL FEES JAIL	180,000.00	150,000.00	129,285.05	86.19	196,393.11	120,496.86	133,752.89
2022 010-512-445	UTILITIES JAIL	155,000.00	155,000.00	74,934.33	48.34	161,606.97	133,550.73	149,103.66
2022 010-512-456	PRISONERS TRANSPORTATION	6,000.00	6,000.00	774.48	12.91	414.34	5,785.60	5,665.20
2022 010-512-572	CAPITAL OUTLAY JAIL	20,000.00	20,000.00	17,608.27	88.04	19,430.56	34,721.32	16,977.00
2022 010-512-998	JAIL	3285,800.00	2665,176.41	1385,357.24	51.98	2446,825.66	2390,327.15	2340,860.30

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-550-101	SALARY, CONSTABLES-1-5	145,431.00	145,431.00	78,327.44	53.86	145,430.40	138,821.00	135,759.60
2022 010-550-111	LONGEVITY		.00	.00	.00	.00	.00	.00
2022 010-550-200	FICA	16,221.00	16,221.00	8,615.14	53.11	15,972.23	15,571.10	15,372.24
2022 010-550-202	GROUP INSURANCE	60,720.00	56,700.00	28,400.00	50.09	56,700.00	56,700.00	56,700.00
2022 010-550-203	RETIREMENT	21,649.00	21,649.00	11,651.46	53.82	21,691.20	18,548.14	18,151.20
2022 010-550-204	WORKERS COMPENSATION	6,500.00	6,500.00	703.08	10.82	2,973.28	2,917.48	3,098.16
2022 010-550-310	OFFICE SUPPLIES CONSTABLES	2,100.00	7,605.00	7,603.60	99.98	1,169.00	2,130.12	2,065.86
2022 010-550-420	TELEPHONE - CONSTABLE	3,000.00	3,000.00	1,605.29	53.51	2,945.77	2,998.56	2,940.82
2022 010-550-426	TRAVEL, CONSTABLES-PAYROLL	64,500.00	64,500.00	34,739.10	53.86	64,500.00	64,032.38	64,500.00
2022 010-550-427	CONFERENCE TRAVEL CONSTABLES		.00	.00	.00	462.35	.00	.00
2022 010-550-453	RADIO REPAIR CONSTABLES	1,500.00	1,500.00	.00	.00	.00	221.11	.00
2022 010-550-480	BOND CONSTABLES	800.00	800.00	92.50	11.56	887.50	11.56	.00
2022 010-550-572	CAPITAL OUTLAY CONSTABLES		.00	.00	.00	.00	.00	.00
2022 010-550-998	CONSTABLES	322,421.00	323,906.00	171,737.61	53.02	312,731.73	301,951.45	298,587.88

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-560-101	SALARY, SHERIFF	63,506.00	63,506.00	34,399.04	54.17	63,505.92	61,062.96	59,284.08
2022 010-560-105	SALARY, SECRETARY ADMIN. AST	37,584.00	37,584.00	20,358.00	54.17	37,912.86	38,279.01	35,455.09
2022 010-560-106	SALARY, CIVIL WARRANTS SEC.	36,282.00	36,282.00	19,652.75	54.17	36,282.00	34,885.92	31,046.62
2022 010-560-107	SALARY, EXTRA HELP	21,500.00	21,500.00	3,327.75	15.48	15,207.99	22,302.29	28,802.19
2022 010-560-109	SALARY, SERGEANTS (4)	193,625.00	193,625.00	96,812.16	50.00	174,909.58	190,737.05	182,057.45
2022 010-560-111	LONGEVITY	13,200.00	16,620.00	5,915.00	35.59	12,332.50	12,585.00	12,722.50
2022 010-560-129	SALARY, JUVENILE INVESTIGATO	46,253.00	46,253.00	25,053.21	54.17	30,834.72	44,472.96	43,176.96
2022 010-560-139	SALARY, INVESTIGATOR1 (2)	98,783.00	98,783.00	53,506.96	54.17	99,191.10	100,676.07	92,214.24
2022 010-560-140	SALARY, CHIEF DEPUTY	53,214.00	53,214.00	28,824.25	54.17	43,765.90	51,167.04	49,675.92
2022 010-560-141	SALARY, CRIM INVESTIGAT (3)	138,757.00	138,757.00	73,232.46	52.78	109,837.15	134,468.42	111,540.48
2022 010-560-142	SALARY, CAR DEPUTIES (15)	689,627.00	689,627.00	318,620.45	46.20	698,538.63	619,776.57	609,483.64
2022 010-560-143	ANIMAL CONTROL OFFICER	45,976.00	45,976.00	.00	.00	45,975.12	57,087.50	66,329.17
2022 010-560-144	SALARY, DISPATCHERS (9)	332,280.00	332,280.00	179,889.95	54.14	331,876.95	317,353.20	311,055.33
2022 010-560-146	SALARY, COMMUNICATIONS SUPER	39,475.00	39,475.00	21,382.27	54.17	39,474.96	37,956.00	36,850.08
2022 010-560-148	AUTO THEFT GRANT		.00	7,593.73	.00	1,400.00-	.00	115.55
2022 010-560-150	NARCOTIC OFFICER(2)	92,505.00	92,505.00	50,106.42	54.17	90,576.99	66,709.44	86,353.92
2022 010-560-153	AUTO THEFT CASH MATCH	10,000.00	10,000.00	9,263.00	92.63	9,263.00	8,530.00	8,530.00
2022 010-560-158	SALARY, COMP TIME	53,600.00	53,600.00	32,108.25	59.90	98,850.02	76,354.40	90,270.01
2022 010-560-200	FICA	151,232.00	166,310.00	73,171.73	44.00	144,801.94	140,876.39	139,638.17
2022 010-560-202	GROUP INSURANCE	510,048.00	476,280.00	217,650.00	45.70	457,360.00	467,595.00	467,990.00
2022 010-560-203	RETIREMENT	201,840.00	202,195.00	99,681.02	49.30	199,091.88	173,043.63	171,936.10
2022 010-560-204	WORKERS COMPENSATION	40,000.00	40,000.00	4,933.74	12.33	22,965.32	22,887.01	24,983.68
2022 010-560-225	SHERIFF TRAVEL ALLOWANCE	16,200.00	16,200.00	8,775.00	54.17	16,200.00	16,200.00	16,200.00
2022 010-560-310	OFFICE SUPPLIES SHERIFF	70,000.00	70,000.00	53,525.24	76.46	76,353.40	92,875.40	68,176.04
2022 010-560-330	MOTOR FUEL SHERIFF	150,000.00	150,000.00	65,711.02	43.81	82,657.53	92,821.32	108,233.19
2022 010-560-331	SHERIFF TIRES	15,000.00	15,000.00	11,213.61	74.76	9,020.08	11,191.76	14,538.87
2022 010-560-332	SHERIFF MAINTENANCE	55,000.00	55,000.00	37,200.76	67.64	62,860.97	40,754.83	56,870.44
2022 010-560-337	SHERIFF UNIFORMS	20,000.00	14,000.00	32,624.33	233.03	20,831.71	16,714.57	19,935.09
2022 010-560-346	DOG MAINTENANCE SHERIFF	2,000.00	.00	.00	.00	.00	.00	.00
2022 010-560-400	SHERIFF LITIGATION	12,000.00	12,000.00	.00	.00	5,916.28	5,000.00	736.70
2022 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	5,000.00	3,515.00	3,515.00	100.00	3,515.00	3,348.00	3,180.00
2022 010-560-414	DEPUTY TRAINING SHERIFF	24,000.00	24,000.00	13,467.60	56.12	6,234.29	11,669.53	21,722.20
2022 010-560-420	TELEPHONE SHERIFF	44,000.00	44,000.00	32,173.09	73.12	46,634.53	46,152.03	42,598.85
2022 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00	1,000.00	.00	.00	40.25	.00	.00
2022 010-560-453	RADIO REPAIR SHERIFF	8,000.00	12,300.00	12,929.50	105.12	45,373.99	7,724.93	2,346.75
2022 010-560-455	SHERIFF GUNS & AMMUNITION	10,000.00	10,000.00	9,080.99	90.81	.00	7,702.44	7,905.37
2022 010-560-480	BOND SHERIFF	600.00	600.00	.00	.00	248.50	.00	.00
2022 010-560-482	VEHICLE INSURANCE	23,000.00	31,086.00	31,086.00	100.00	27,936.00	22,283.00	21,188.00
2022 010-560-483	SHERIFF LIABILITY INSURANCE	100,000.00	100,000.00	38,524.00	38.52	35,441.00	34,880.00	36,727.00
2022 010-560-490	INVESTIGATOR'S EXPENSE SHERI	10,000.00	8,142.00	11,956.52	146.85	5,996.07	10,412.11	15,458.22
2022 010-560-571	CAPITAL OUTLAY SHERIFF	130,000.00	117,357.00	49,657.21	42.31	151,724.56	178,669.08	113,015.55
2022 010-560-998	SHERIFF	3565,087.00	3538,572.00	1786,922.01	50.50	3358,138.69	3277,204.86	3208,343.45



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-575-111	LONGEVITY		.00	.00	.00	.00	.00	.00
2022 010-575-191	SALARY, DISTRICT JUDGE	18,000.00	18,000.00	9,750.00	54.17	18,000.00	18,000.00	18,000.00
2022 010-575-192	SALARY, COUNTY JUDGE	7,700.00	7,700.00	4,170.79	54.17	7,699.92	7,699.92	7,699.92
2022 010-575-193	SALARY, CO. COURT AT LAW JUD	18,000.00	18,000.00	9,750.00	54.17	18,000.00	18,000.00	18,000.00
2022 010-575-200	FICA	3,344.00	3,344.00	1,595.68	47.72	2,634.75	2,788.60	2,767.67
2022 010-575-202	GROUP INSURANCE	12,144.00	11,340.00	5,680.00	50.09	11,340.00	11,340.00	11,340.00
2022 010-575-203	RETIREMENT	4,462.00	4,462.00	2,416.96	54.17	4,470.48	3,954.72	3,919.92
2022 010-575-204	WORKERS COMPENSATION	300.00	300.00	25.97	8.66	108.48	96.68	115.52
2022 010-575-483	LIABILITY INSURANCE PREM.		.00	.00	.00	.00	.00	.00
2022 010-575-998	JUVENILE BOARD	63,950.00	63,146.00	33,389.40	52.88	62,253.63	61,879.92	61,843.03

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-585-103	REGULAR DEPUTY	32,687.00	32,687.00	7,904.45	24.18	34,151.96	31,428.00	30,511.92
2022 010-585-105	SALARY, ADMIN. ASST.	37,584.00	37,584.00	20,358.00	54.17	37,584.00	36,138.00	36,041.09
2022 010-585-107	EXTRA HELP		.00	.00	.00	.00	.00	1,188.00
2022 010-585-111	LONGEVITY		.00	.00	.00	300.00	540.00	507.50
2022 010-585-200	FICA	5,376.00	5,376.00	2,109.15	39.23	5,395.65	5,125.92	5,165.16
2022 010-585-202	GROUP INSURANCE	24,288.00	22,680.00	8,525.00	37.59	22,680.00	22,680.00	21,745.00
2022 010-585-203	RETIREMENT	7,175.00	7,175.00	2,885.60	40.22	7,369.16	6,163.68	6,121.82
2022 010-585-204	WORKERS COMPENSATION	400.00	400.00	37.97	9.49	179.04	150.88	180.74
2022 010-585-310	SUPPLIES HIGHWAY PATROL	2,400.00	2,400.00	781.72	32.57	4,305.40	3,189.91	6,540.93
2022 010-585-313	WEIGHT & LICENSE SUPPLIES	3,500.00	3,500.00	.00	.00	.00	513.37	2,531.18
2022 010-585-406	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2022 010-585-420	TELEPHONE HIGHWAY PATROL	1,000.00	1,000.00	470.04	47.00	723.58	840.50	741.42
2022 010-585-421	WEIGHT & LICENSE TELEPHONE		.00	.00	.00	.00	.00	148.28
2022 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO		.00	.00	.00	1,420.00	.00	.00
2022 010-585-998	HIGHWAY PATROL	115,410.00	113,802.00	43,071.93	37.85	114,108.79	106,770.26	111,423.04

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-630-111	LONGEVITY	720.00	660.00	357.50	54.17	600.00	540.00	480.00
2022 010-630-112	ENVIRONMENTAL SPECIALIST	37,584.00	37,584.00	20,328.50	54.09	37,584.00	36,138.00	35,144.12
2022 010-630-200	FICA	2,963.00	2,958.00	1,532.75	51.82	2,824.34	2,717.37	2,637.09
2022 010-630-202	GROUP INSURANCE	12,144.00	11,340.00	5,680.00	50.09	11,340.00	11,340.00	11,340.00
2022 010-630-203	RETIREMENT	3,954.00	3,948.00	2,136.46	54.11	3,949.20	3,357.48	3,233.05
2022 010-630-204	WORKER COMP	400.00	400.00	22.99	5.75	95.92	82.16	95.39
2022 010-630-310	TELEPHONE, OTHER OFFICE EXPEN	4,000.00	4,000.00	1,744.78	43.62	2,977.26	1,736.51	3,488.66
2022 010-630-407	COUNTY TRAPPER	40,000.00	40,000.00	19,200.00	48.00	38,495.00	38,520.00	38,314.33
2022 010-630-426	FUEL/MAINTENANCE	6,916.00	6,916.00	1,899.20	27.46	1,023.84	1,850.60	4,903.05
2022 010-630-572	EQUIPMENT		.00	.00	.00	.00	.00	1,940.76
2022 010-630-998	COUNTY HEALTH	108,681.00	107,806.00	52,902.18	49.07	98,889.56	96,282.12	101,576.45

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-631-111	LONGEVITY		.00	.00	.00	.00	20.00	420.00
2022 010-631-112	COORDINATOR	37,500.00	37,500.00	20,312.50	54.17	27,400.89	1,741.67	32,200.08
2022 010-631-200	FICA	2,869.00	2,958.00	1,518.02	51.32	1,966.97	135.52	2,389.68
2022 010-631-202	GROUP INSURANCE	12,144.00	11,340.00	5,680.00	50.09	8,505.00	10.00	11,340.00
2022 010-631-203	RETIREMENT	3,829.00	3,829.00	2,073.89	54.16	2,803.06	159.43	2,926.08
2022 010-631-204	WORKER COMP	475.00	475.00	22.31	4.70	68.10	3.90	86.40
2022 010-631-310	SUPPLIES	6,000.00	6,000.00	1,977.15	32.95	623.11	800.00	4,438.62
2022 010-631-311	CONTRACTUAL	21,000.00	21,000.00	.00	.00	.00	.00	.00
2022 010-631-420	OTHER- TELEPHONE	39,288.00	39,288.00	21,237.59	54.06	19,619.05	147.68	293.41
2022 010-631-426	TRAVEL	2,610.00	2,610.00	.00	.00	.00	.00	1,755.96
2022 010-631-998	PUBLIC HEALTH	125,715.00	125,000.00	52,821.46	42.26	60,986.18	3,018.20	55,850.23

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-640-102	SALARY, WELFARE WORKER	2,899.00	2,899.00	1,568.97	54.12	2,896.56	2,785.20	2,704.08
2022 010-640-105	SALARY, SECRETARY		.00	.00	.00	.00	.00	.00
2022 010-640-107	EXTRA HELP	500.00	500.00	.00	.00	.00	.00	.00
2022 010-640-111	LONGEVITY		.00	.00	.00	.00	.00	.00
2022 010-640-200	FICA	268.00	268.00	114.16	42.60	210.75	202.72	196.52
2022 010-640-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-640-203	RETIREMENT	358.00	358.00	160.16	44.74	296.40	252.00	242.64
2022 010-640-204	WORKERS COMPENSATION	300.00	300.00	1.71	.57	7.16	6.12	7.12
2022 010-640-225	TRAVEL WELFARE WORKER		.00	.00	.00	.00	.00	.00
2022 010-640-300	CASH ALLOWANCE WELFARE		.00	.00	.00	.00	.00	.00
2022 010-640-301	GROCERIES & CLOTHES WELFARE	100.00	100.00	.00	.00	.00	.00	.00
2022 010-640-302	MEDICINE & MEDICAL FEES	100.00	100.00	.00	.00	.00	.00	.00
2022 010-640-303	HOSPITALIZATION WELFARE		.00	.00	.00	.00	.00	.00
2022 010-640-304	BURIAL EXPENSE WELFARE	1,200.00	1,200.00	.00	.00	.00	1,200.00	300.00
2022 010-640-310	OFFICE SUPPLIES WELFARE	500.00	500.00	.00	.00	.00	.00	.00
2022 010-640-420	TELEPHONE WELFARE	500.00	500.00	102.55	20.51	161.30	169.37	146.70
2022 010-640-426	TRANSPORTATION FOR SICK	100.00	100.00	.00	.00	.00	.00	.00
2022 010-640-572	CAPITAL OUTLAY WELFARE		.00	.00	.00	.00	.00	.00
2022 010-640-998	COUNTY WELFARE	6,825.00	6,825.00	1,947.55	28.54	3,572.17	4,615.41	3,597.06

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-645-111	LONGEVITY		.00	.00	.00	.00	.00	.00
2022 010-645-145	NUISANCE ABATEMENT OFFICER	6,026.00	6,026.00	3,263.91	54.16	6,025.68	5,793.84	5,625.12
2022 010-645-200	SANITATION FICA	5,618.00	5,618.00	2,911.55	51.83	5,413.54	5,184.23	4,867.18
2022 010-645-203	SANITATION RETIREMENT	7,498.00	7,498.00	3,760.15	50.15	6,836.58	5,853.57	5,433.60
2022 010-645-204	SANITATION WORK COMP.	600.00	600.00	57.98	9.66	244.00	218.46	237.90
2022 010-645-310	SANITATION SUPPLIES	6,500.00	6,500.00	2,673.09	41.12	12,421.02	7,252.40	5,738.39
2022 010-645-411	KILGORE RESCUE UNIT	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2022 010-645-413	RESCUE UNIT HENDERSON	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00	6,000.00
2022 010-645-414	ANIMAL CONTROL	10,000.00	10,000.00	1,160.52	11.61	34.83-	3,635.88-	1,028.42
2022 010-645-418	SANITARY LANDFILL, SALARY(6)	66,986.00	66,986.00	34,608.60	51.67	64,362.00	61,606.80	57,772.16
2022 010-645-445	SANITATION UTILITIES	7,800.00	7,800.00	3,261.85	41.82	5,659.73	5,642.94	6,918.46
2022 010-645-461	SANITATION EQUIPMENT RENTAL	20,000.00	20,000.00	.00	.00	14,930.00	16,536.00	13,992.00
2022 010-645-486	SANITATION CONTRACT WORK	200,000.00	200,000.00	109,173.49	54.59	192,427.81	168,790.42	125,138.56
2022 010-645-571	CAPITAL OUTLAY SANITATION	3,000.00	3,000.00	2,803.70	93.46	.00	5,340.64	.00
2022 010-645-593	SANITATION CONSTRUCTION COST	7,000.00	7,000.00	.00	.00	.00	9,234.58	.00
2022 010-645-998	HEALTH AND WELFARE	350,028.00	350,028.00	172,674.84	49.33	317,285.53	296,818.00	235,751.79

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-646-405	OFFICE FEE MENTAL HEALTH	18,000.00	18,000.00	.00	.00	427.00	467.00	1,843.00
2022 010-646-998	MENTAL HEALTH	18,000.00	18,000.00	.00	.00	427.00	467.00	1,843.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-647-470	JUVENILE ROOM AND BOARD	42,000.00	42,000.00	7,759.22	18.47	39,592.73	37,144.31	37,503.10
2022 010-647-998	WELFARE AID TO STATE	42,000.00	42,000.00	7,759.22	18.47	39,592.73	37,144.31	37,503.10



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-650-102	SYSTEM DIRECTOR	54,800.00	54,800.00	29,683.29	54.17	56,542.45	52,692.00	50,561.68
2022 010-650-103	ASSISTANT SYSTEM DIRECTOR	42,941.00	42,941.00	23,259.21	54.17	42,940.08	41,287.92	40,085.04
2022 010-650-104	BRANCH MANAGER(3)	112,752.00	112,752.00	60,116.58	53.32	110,752.32	109,768.86	105,255.36
2022 010-650-111	LONGEVITY	4,020.00	2,880.00	1,300.00	45.14	2,750.00	3,730.00	5,100.00
2022 010-650-170	CATALOGING	32,686.00	32,686.00	17,704.96	54.17	32,686.08	32,815.76	30,511.92
2022 010-650-171	INFORMATION SERVICES(2)	65,373.00	65,373.00	35,409.92	54.17	65,372.16	31,428.00	30,511.92
2022 010-650-172	SALARY, CIRCULATIONS ASSISTANT		.00	.00	.00	.00	29,272.34	30,511.92
2022 010-650-173	ASSISTANT BRANCH MANAGERS(3)	98,059.00	98,059.00	53,114.88	54.17	97,995.40	31,428.00	30,511.92
2022 010-650-174	SALARY, OVERTON ASSISTANT		.00	.00	.00	.00	31,428.00	30,511.92
2022 010-650-175	SALARY, TATUM ASSISTANT		.00	.00	.00	.00	30,512.52	30,511.92
2022 010-650-176	SALARY, P. T. CATALOG ASS'N		.00	.00	.00	.00	12,371.50	12,586.14
2022 010-650-178	PART TIME	137,709.00	137,709.00	58,338.76	42.36	129,778.66	112,830.80	108,144.18
2022 010-650-179	CHILDREN'S SERVICES	32,687.00	32,687.00	17,390.76	53.20	34,061.96	31,428.00	30,511.92
2022 010-650-200	FICA	44,449.00	44,362.00	22,117.29	49.86	42,910.06	40,880.07	39,626.46
2022 010-650-202	GROUP INSURANCE	145,728.00	136,080.00	68,160.00	50.09	136,070.00	132,765.00	123,760.00
2022 010-650-203	RETIREMENT	59,323.00	59,207.00	30,253.83	51.10	58,604.85	49,866.24	48,019.05
2022 010-650-204	WORKERS COMPENSATION	1,603.00	1,603.00	276.87	17.27	1,212.53	1,217.37	1,411.89
2022 010-650-310	OFFICE SUPPLIES LIBRARY	30,000.00	30,000.00	10,191.94	33.97	18,461.08	42,267.32	24,403.15
2022 010-650-340	PRINT MATERIALS-LIBRARY	32,000.00	32,000.00	19,209.32	60.03	42,398.09	32,825.80	31,792.26
2022 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	23,000.00	23,000.00	5,429.67	23.61	19,706.25	23,282.83	37,561.36
2022 010-650-342	MICROFORMS-LIBRARY	300.00	300.00	65.64	21.88	224.31	142.97	263.97
2022 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	4,500.00	4,500.00	1,481.11	32.91	6,551.36	4,850.89	4,208.76
2022 010-650-350	LIBRARY AUTOMATION	32,000.00	32,000.00	25,192.62	78.73	29,932.11	31,993.93	12,219.42
2022 010-650-406	LIBRARY RENTAL EQUIPMENT		.00	.00	.00	.00	.00	1,061.10
2022 010-650-420	TELEPHONE LIBRARY	14,800.00	14,800.00	7,657.28	51.74	12,180.27	13,472.69	14,763.12
2022 010-650-426	TRAVEL LIBRARY	8,000.00	8,000.00	473.68	5.92	939.25	11,871.05	8,263.91
2022 010-650-445	UTILITIES, HENDERSON LIBRARY	29,000.00	29,000.00	18,328.34	63.20	23,563.36	30,018.53	28,981.64
2022 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00	7,700.00	5,134.65	66.68	4,890.21	5,911.99	5,098.04
2022 010-650-448	UTILITIES, MT. ENTERPRISE L	7,000.00	7,000.00	4,535.28	64.79	5,580.21	6,930.38	6,763.56
2022 010-650-456	JANITORIAL CONTRACT LIBRARY	25,425.00	25,425.00	10,785.39	42.42	28,505.25	23,484.96	22,800.00
2022 010-650-504	TEXAS BOOK FESTIVAL		.00	.00	.00	.00	.00	2,500.00
2022 010-650-572	CAPITAL OUTLAY LIBRARY	10,000.00	10,000.00	.00	.00	4,949.20	47,079.65	28,808.69
2022 010-650-998	LIBRARY COMPLEX	1055,855.00	1044,864.00	525,611.27	50.30	1009,557.50	1049,855.37	977,622.22

. WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-655-103	SALARY, DEPOT SUPERVISOR	37,584.00	37,584.00	20,358.00	54.17	37,621.27	36,676.50	35,307.23
2022 010-655-105	REGULAR DEPUTY	32,687.00	32,687.00	17,704.96	54.17	32,686.08	31,745.31	31,106.06
2022 010-655-107	EXTRA HELP	43,006.00	43,006.00	15,843.20	36.84	37,423.76	42,035.65	28,691.91
2022 010-655-111	LONGEVITY	1,740.00	1,620.00	877.50	54.17	1,260.00	1,200.00	1,140.00
2022 010-655-200	FICA	8,799.00	8,790.00	3,963.62	45.09	7,917.82	7,770.47	6,317.25
2022 010-655-202	GROUP INSURANCE	24,288.00	22,680.00	11,360.00	50.09	22,680.00	22,680.00	22,680.00
2022 010-655-203	RETIREMENT	11,744.00	11,731.00	5,593.40	47.68	11,149.64	10,105.13	8,633.20
2022 010-655-204	WORKERS COMPENSATION	800.00	800.00	50.75	6.34	230.54	246.70	254.29
2022 010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00	6,000.00	3,123.56	52.06	5,426.99	5,577.65	2,042.02
2022 010-655-311	SYRUP FESTIVAL	16,000.00	16,000.00	951.52	5.95	5,374.53	17,736.92	15,937.29
2022 010-655-420	TELEPHONE DEPOT	3,000.00	3,000.00	1,678.25	55.94	2,669.83	2,152.78	2,484.12
2022 010-655-426	TRAVEL DEPOT	3,000.00	3,000.00	366.60	12.22	710.22	806.75	3,087.32
2022 010-655-445	UTILITIES & ALARM SYSTEM	11,000.00	11,000.00	5,594.05	50.86	10,165.66	9,946.60	11,249.19
2022 010-655-456	JANITORIAL CONTRACT DEPOT	1,100.00	1,100.00	.00	.00	.00	.00	.00
2022 010-655-572	CAPITAL OUTLAY DEPOT	7,000.00	7,000.00	.00	.00	.00	5,244.50	16,975.65
2022 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	207,748.00	205,998.00	87,465.41	42.46	175,316.34	193,924.96	185,905.53

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-665-105	SECRETARY AG & HOME DEMO	37,584.00	37,584.00	20,358.00	54.17	37,584.00	36,236.55	35,085.12
2022 010-665-107	EXTRA HELP	500.00	500.00	441.32	88.26	922.76	424.16	149.76
2022 010-665-111	LONGEVITY	480.00	420.00	227.50	54.17	360.00	300.00	.00
2022 010-665-181	SALARY, COUNTY AGENTS	29,521.00	29,521.00	16,076.62	54.46	29,520.96	28,385.04	27,558.00
2022 010-665-182	H. D. AGENT	29,521.00	29,521.00	15,990.52	54.17	29,520.96	28,385.04	27,558.00
2022 010-665-183	ASSOCIATE COUNTY AGENT	29,521.00	29,521.00	15,990.52	54.17	29,520.96	28,385.04	27,558.00
2022 010-665-184	ASSOCIATE H. D. AGENT		.00	.00	.00	.00	.00	.00
2022 010-665-200	FICA	11,167.00	11,162.00	5,885.10	52.72	10,727.26	10,184.19	9,886.54
2022 010-665-202	GROUP INSURANCE (1)	12,864.00	12,060.00	6,070.00	50.33	12,060.00	11,820.00	11,820.00
2022 010-665-203	RETIREMENT	3,887.00	3,881.00	2,101.84	54.16	3,881.76	3,306.52	3,147.12
2022 010-665-204	WORKERS COMPENSATION	300.00	300.00	23.24	7.75	96.56	81.32	92.64
2022 010-665-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-665-309	4-H CLUB	5,200.00	5,200.00	2,636.76	50.71	2,146.94	5,038.48	4,609.05
2022 010-665-310	OFFICE SUPPLIES	4,600.00	4,600.00	1,686.60	36.67	10,233.33	5,870.65	3,404.82
2022 010-665-313	MISCELLANEOUS MAJOR FCS	300.00	300.00	191.51	63.84	214.86	78.12	169.84
2022 010-665-406	EQUIPMENT RENTAL/LEASE		.00	.00	.00	.00	.00	.00
2022 010-665-420	TELEPHONE	3,300.00	3,300.00	1,235.30	37.43	2,576.25	2,657.00	2,948.05
2022 010-665-424	TELEPHONE, H. D. AGENT		.00	.00	.00	.00	.00	.00
2022 010-665-426	TRAVEL	18,000.00	18,000.00	9,750.00	54.17	18,000.00	18,000.00	18,000.00
2022 010-665-427	CONFERENCE	8,685.00	8,685.00	3,743.87	43.11	3,587.56	9,007.69	4,725.93
2022 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	600.00	600.00	342.72	57.12	.00	255.62	323.39
2022 010-665-572	CAPITAL OUTLAY	1,200.00	1,200.00	.00	.00	6,250.00	.00	.00
2022 010-665-998	AGRICULTURE & HOME DEMO	197,230.00	196,355.00	102,751.42	52.33	197,204.16	188,415.42	177,036.26

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-695-420	DISTRICT PROB	4,500.00	4,500.00	1,230.36	27.34	1,935.18	2,032.08	1,762.11
2022 010-695-940	COMMUNITY CENTER,N. VAN BURE		.00	.00	.00	.00	531.10	3,800.19
2022 010-695-950	POSTAGE & METER RENT	120,000.00	120,000.00	25,931.78	21.61	82,387.02	83,380.30	74,796.32
2022 010-695-955	UNEMPLOYMENT INSURANCE	60,000.00	60,000.00	18,487.37	30.81	5,107.55-	28,017.89-	9,452.85-
2022 010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00	70,000.00	44,829.23	64.04	38,171.25	38,076.55	32,929.82
2022 010-695-965	EQUIPMENT SERVICE CONTRACT	35,000.00	35,000.00	17,811.11	50.89	29,920.60	28,793.65	30,475.30
2022 010-695-967	SOFTWARE MAINTENANCE	180,000.00	170,000.00	164,366.69	96.69	190,657.87	160,522.92	166,318.32
2022 010-695-968	HARDWARE MAINTENANCE	50,000.00	50,000.00	1,599.06	3.20	14,561.18	14,024.45	50,020.98
2022 010-695-970	MISCELLANEOUS	65,000.00	59,495.00	21,196.77	35.63	36,465.13	65,904.59	35,921.87
2022 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
2022 010-695-974	RUSK CO MOUNTED PATROL	1,000.00	1,000.00	.00	.00	.00	.00	1,000.00
2022 010-695-975	COMMUNITY HEALTH CORE	18,000.00	18,000.00	9,000.00	50.00	18,000.00	22,500.00	13,500.00
2022 010-695-976	BOYS AND GIRLS CLUB	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2022 010-695-978	FRIENDS HELPING FRIENDS	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2022 010-695-979	MEALS ON WHEELS	6,000.00	6,000.00	.00	.00	6,000.00	6,000.00	5,000.00
2022 010-695-980	E. T. CON. ON ALCOHOLISM	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2022 010-695-981	NET RMA	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2022 010-695-982	EAST TEXAS CASA	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2022 010-695-984	WOMEN'S CENTER OF EAST TEXAS	5,000.00	5,000.00	.00	.00	5,000.00	.00	.00
2022 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00	2,000.00	.00	.00	.00	2,000.00	502.00
2022 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00	8,000.00	2,492.94	31.16	3,506.75	4,022.33	2,365.54
2022 010-695-992	COMMUNITY CENTER MISC.	5,000.00	5,000.00	1,557.45	31.15	3,096.09	3,404.35	3,502.87
2022 010-695-993	FIRE FIGHTERS ASSOC. TOWER		.00	.00	.00	.00	.00	.00
2022 010-695-995	PROBATE EDUCATION	1,000.00	1,000.00	295.00	29.50	.00	.00	.00
2022 010-695-998	OTHER	658,500.00	642,995.00	330,797.76	51.45	447,593.52	425,174.43	435,442.47

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-700-017	LAW LIBRARY	_____	.00	.00	.00	.00	.00	.00
2022 010-700-030	RUSK CO. HUMAN SERV.	100,000.00	100,000.00	100,000.00	100.00	100,000.00	275,000.00	275,000.00
2022 010-700-060	INTEREST & SINKING FUND	_____	.00	.00	.00	.00	.00	.00
2022 010-700-080	AIRPORT	_____	.00	.00	.00	.00	.00	.00
2022 010-700-088	JUVENILE PROBATION	115,000.00	115,000.00	115,000.00	100.00	115,000.00	105,000.00	105,000.00
2022 010-700-098	INSURANCE TRUST	_____	.00	.00	.00	.00	.00	.00
2022 010-700-998	TRANSFER TO OTHER FUNDS	215,000.00	215,000.00	215,000.00	100.00	215,000.00	380,000.00	380,000.00
2022 010-999-999	TOTAL EXPENDITURES	19690,435.00	18628,836.00	9210,816.54	49.44	16671,324.65	16705,413.71	16014,904.62

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-310-110	MAINT OF PUBLIC ROAD (A)	3640,954.95	3640,954.95	2285,774.29	62.78	3514,561.83	3369,191.57	3441,862.93
2022 012-310-115	FM & LATERAL ROAD (C)	2042,699.75	2042,699.75	1323,795.54	64.81	2165,842.86	2094,835.30	2355,491.80
2022 012-310-120	DELINQUENT TAXES	105,000.00	105,000.00	65,412.27	62.30	135,440.09	20,615.80-	170,651.88
2022 012-319-000	TAX INTEREST & PENALTY	80,000.00	80,000.00	75,930.63	94.91	126,773.22	111,442.21	196,400.66
2022 012-321-200	AUTO REGISTRATION	360,000.00	360,000.00	360,000.00	100.00	360,214.34	360,528.78	360,880.44
2022 012-321-400	CO AUTO REG. TAX-\$10	450,000.00	450,000.00	252,040.00	56.01	433,018.03	445,000.00	445,650.00
2022 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	80,000.00	80,000.00	42,627.66	53.28	92,216.28	105,917.58	97,158.76
2022 012-330-900	GRANT-TXDOT		.00	.00	.00	37,623.92	.00	91,563.95
2022 012-333-300	F.E.M.A. REVENUE		.00	.00	.00	.00	.00	.00
2022 012-333-500	LATERAL ROAD STATE	50,000.00	50,000.00	.00	.00	50,689.42	50,807.81	51,081.20
2022 012-350-100	FINES & FORFEITURES	200,000.00	200,000.00	96,167.72	48.08	131,125.45	197,437.76	194,620.93
2022 012-360-100	INTEREST EARNED	150,000.00	150,000.00	7,153.91	4.77	34,057.00	154,917.64	72,799.24
2022 012-365-100	SALE OF ASSETS		.00	.00	.00	.00	127,684.31	43,660.00
2022 012-370-000	MISCELLANEOUS REVENUE	800.00	800.00	233.58	29.20	579.12	1,534.32	1,303.63
2022 012-391-100	OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.00
2022 012-399-999	TOTAL REVENUE	7159,454.70	7159,454.70	4509,135.60	62.98	7082,141.56	6998,681.48	7523,125.42

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-620-105	R & B SECRETARY/ADM. ASST.	37,584.00	37,584.00	20,358.00	54.17	37,584.00	36,138.00	35,085.12
2022 012-620-107	EXTRA HELP	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 012-620-111	LONGEVITY	1,500.00	1,500.00	812.50	54.17	1,500.00	1,500.00	1,500.00
2022 012-620-200	FICA	8,024.00	8,024.00	4,159.28	51.84	7,790.43	7,559.12	7,448.31
2022 012-620-202	HEALTH INSURANCE	12,144.00	11,340.00	5,680.00	50.09	11,340.00	11,340.00	11,340.00
2022 012-620-203	RETIRMENT	10,709.00	10,709.00	5,676.37	53.01	10,626.96	9,270.84	9,094.56
2022 012-620-204	WORKER COMPENSATION INSURANC	600.00	600.00	22.70	3.78	38.70	84.93	97.72
2022 012-620-207	ROAD & BRIDGE TELEPHONE	1,000.00	1,000.00	615.18	61.52	967.59	1,016.04	888.45
2022 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00	500.00	.00	.00	.00	.00	.00
2022 012-620-229	TRAVEL, PCT. #1-PAYROLL	16,200.00	16,200.00	8,775.00	54.17	16,200.00	16,200.00	16,200.00
2022 012-620-230	TRAVEL, PCT. #2-PAYROLL	16,200.00	16,200.00	8,775.00	54.17	16,200.00	16,200.00	16,200.00
2022 012-620-231	TRAVEL, PCT. #3-PAYROLL	16,200.00	16,200.00	8,775.00	54.17	16,200.00	16,200.00	16,200.00
2022 012-620-232	TRAVEL, PCT. #4-PAYROLL	16,200.00	16,200.00	8,100.00	50.00	16,200.00	16,200.00	16,200.00
2022 012-620-313	OFFICE SUPPLIES-SECRETARY	2,800.00	2,800.00	2,084.99	74.46	965.27	2,027.51	3,230.18
2022 012-620-427	MISC. CONFERENCE & TRAVEL	9,000.00	9,000.00	3,646.32	40.51	3,667.63	8,396.10	4,665.50
2022 012-620-480	ROAD SUPERINTENDENT SAFETY P	100.00	100.00	.00	.00	.00	97.65	.00
2022 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2022 012-620-998	ROAD & BRIDGE MISCELLANEOUS	164,761.00	163,957.00	92,480.34	56.41	154,280.58	157,230.19	153,149.84

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-621-108	#1 SALARY, PART TIME HELP	6,000.00	11,000.00	11,865.00	107.86	37,425.00	13,577.46	18,850.00
2022 012-621-109	#1 SALARY, FOREMAN	48,151.00	48,151.00	27,294.55	56.69	50,527.08	48,583.23	46,944.48
2022 012-621-111	LONGEVITY	8,040.00	9,660.00	3,875.00	40.11	9,060.00	8,220.00	7,680.00
2022 012-621-194	#1 OPERATORS #1 (8)	341,328.00	341,328.00	181,250.05	53.10	341,380.90	328,200.96	278,809.44
2022 012-621-195	#1 OPERATORS #II (3)	109,003.00	109,003.00	53,511.30	49.09	109,002.24	99,669.42	135,400.45
2022 012-621-196	#1 MECHANIC	45,272.00	45,272.00	25,632.56	56.62	45,343.32	43,530.00	42,262.08
2022 012-621-200	#1 FICA	42,770.00	42,894.00	22,579.54	52.64	44,103.46	40,170.65	39,418.61
2022 012-621-202	#1 GROUP INSURANCE	157,872.00	147,420.00	69,940.00	47.44	147,180.00	145,040.00	146,940.00
2022 012-621-203	#1 RETIREMENT	57,083.00	57,248.00	31,023.03	54.19	58,814.56	49,106.33	47,611.89
2022 012-621-204	#1 WORKER COMPENSATION INSUR	19,000.00	19,000.00	3,236.01	17.03	13,930.69	12,760.88	12,629.35
2022 012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00	95,000.00	38,975.07	41.03	44,195.94	61,615.49	69,274.15
2022 012-621-341	#1 PIPE & BRIDGE MATERIAL	46,213.00	21,213.00	2,676.80	12.62	12,123.49	61,278.40	306.25-
2022 012-621-342	#1 ROAD OIL & SEAL COAT	98,000.00	135,623.92	.00	.00	98,716.50	101,909.45	110,392.04
2022 012-621-343	#1 GRAVEL & REMIX	75,000.00	75,000.00	42,426.94	56.57	135,423.82	117,537.38	94,936.50
2022 012-621-351	#1 SHOP & PARTS	65,000.00	65,000.00	20,204.18	31.08	38,020.64	58,603.25	60,509.86
2022 012-621-395	#1 SUPPLIES	50,000.00	50,000.00	37,930.12	75.86	56,415.37	64,713.51	69,977.55
2022 012-621-445	#1 UTILITIES	8,500.00	8,500.00	7,440.03	87.53	9,635.77	8,322.52	7,986.02
2022 012-621-461	#1 MACHINE HIRE	2,500.00	2,500.00	.00	.00	58,301.00	32,404.20	1,654.80
2022 012-621-486	#1 CONTRACT LABOR	6,000.00	6,000.00	.00	.00	420.00	2,640.00	300.00
2022 012-621-571	#1 EQUIPMENT PURCHASES	220,230.59	363,006.87	64,788.63	17.85	316,493.59	202,494.33	215,171.52
2022 012-621-998	ROAD & BRIDGE PCT. 1	1500,962.59	1652,819.79	644,648.81	39.00	1626,513.37	1500,377.46	1406,442.49



ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-622-108	#2 SALARY PART TIME HELP	25,436.00	25,436.00	8,764.17	34.46	34,325.76	36,921.03	31,005.84
2022 012-622-109	#2 SALARY, FOREMAN (1)	48,151.00	48,151.00	26,401.32	54.83	48,150.96	46,299.12	44,950.08
2022 012-622-111	LONGEVITY	6,720.00	6,600.00	3,392.50	51.40	7,737.50	5,580.00	4,740.00
2022 012-622-190	#2 OPERATORS #I (10)	426,660.00	383,994.00	217,525.77	56.65	426,660.00	410,251.20	398,498.17
2022 012-622-194	#2 OPERATORS #II		.00	.00	.00	.00	.00	.00
2022 012-622-196	#2 SALARY, MECHANIC (1)	45,272.00	45,272.00	24,522.29	54.17	45,271.92	43,530.00	42,262.08
2022 012-622-200	#2 FICA	42,776.00	39,503.00	21,210.96	53.69	42,159.32	40,652.07	38,815.59
2022 012-622-202	#2 GROUP INSURANCE	145,728.00	124,740.00	61,565.00	49.35	136,080.00	136,080.00	136,525.00
2022 012-622-203	#2 RETIREMENT	57,090.00	52,721.00	28,545.97	54.15	56,852.65	48,186.24	46,269.40
2022 012-622-204	#2 WORKER COMENSATION INSURA	31,000.00	31,000.00	3,049.42	9.84	13,215.87	12,804.78	12,433.15
2022 012-622-330	#2 MOTOR FUEL & LUBRICATION	120,000.00	120,000.00	36,475.89	30.40	52,055.20	77,316.27	81,528.86
2022 012-622-341	#2 PIPE & BRIDGE MATERIAL	20,000.00	20,000.00	12,645.16	63.23	20,693.19	17,306.40	6,520.46
2022 012-622-342	#2 ROAD OIL & SEAL COAT	93,117.00	50,450.80	30,955.33	61.36	72,026.20	55,313.50	137,569.20
2022 012-622-343	#2 GRAVEL & REMIX	60,000.00	60,000.00	28,801.47	48.00	17,472.05	80,679.10	51,098.76
2022 012-622-351	#2 SHOP & PARTS	50,000.00	50,000.00	16,871.77	33.74	34,644.09	33,484.92	47,797.73
2022 012-622-395	#2 SUPPLIES	50,000.00	50,000.00	39,819.40	79.64	53,220.61	51,182.18	52,809.06
2022 012-622-445	#2 UTILITIES	18,000.00	18,000.00	5,708.63	31.71	11,900.13	10,338.53	12,179.60
2022 012-622-461	#2 MACHINE HIRE	7,250.00	7,250.00	100.00	1.38	63.50	520.10	187.54
2022 012-622-486	#2 CONTRACT LABOR	6,000.00	6,000.00	.00	.00	4,554.50	.00	8,235.00
2022 012-622-571	#2 EQUIPMENT PURCHASE	377,065.49	1030,785.05	284,428.31	27.59	308,198.43	311,190.73	116,718.26
2022 012-622-998	ROAD & BRIDGE PCT. 2	1630,265.49	2169,902.85	850,783.36	39.21	1385,281.88	1417,636.17	1270,143.78

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-623-108	#3 SALARY, PART TIME HELP	20,000.00	20,000.00	11,265.00	56.33	18,165.00	21,768.18	17,938.25
2022 012-623-109	#3 SALARY, FOREMAN (1)	48,151.00	48,151.00	27,072.13	56.22	48,150.96	46,299.12	44,950.08
2022 012-623-111	LONGEVITY	12,660.00	11,640.00	6,305.00	54.17	11,220.00	10,815.00	10,200.00
2022 012-623-190	#3 OPERATORS #I (15)	639,990.00	639,990.00	333,124.80	52.05	597,553.27	574,473.10	550,021.95
2022 012-623-194	#3 OPERATORS #II (1)	36,335.00	36,335.00	19,680.96	54.17	36,334.08	36,603.55	36,788.87
2022 012-623-196	#3 SALARY, MECHANIC (1)	45,272.00	45,272.00	25,939.16	57.30	45,271.92	43,530.00	42,332.99
2022 012-623-200	#3 FICA	61,642.00	61,564.00	31,045.73	50.43	55,324.84	53,698.75	51,566.57
2022 012-623-202	#3 GROUP INSURANCE	218,592.00	204,120.00	96,430.00	47.24	192,540.00	192,470.00	192,060.00
2022 012-623-203	#3 RETIREMENT	82,270.00	82,166.00	42,034.49	51.16	75,637.14	64,487.27	61,832.25
2022 012-623-204	#3 WORKER COMPENSATION INUSR	41,000.00	41,000.00	4,489.48	10.95	17,878.60	17,421.42	16,974.51
2022 012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00	88,194.10	52,038.95	59.01	82,423.98	110,862.51	107,871.91
2022 012-623-341	#3 PIPE & BRIDGE MATERIAL	54,395.72	54,395.72	17,673.76	32.49	26,773.67	28,055.91	19,134.53
2022 012-623-342	#3 ROAD OIL & SEAL COAT	299,532.30	265,229.30	56,293.20	21.22	320,089.85	299,611.15	218,789.49
2022 012-623-343	#3 GRAVEL & REMIX	100,000.00	65,697.00	52,368.62	79.71	54,305.71	70,092.62	57,450.44
2022 012-623-351	#3 SHOP & PARTS	75,000.00	75,000.00	37,782.31	50.38	70,727.30	51,672.25	50,562.80
2022 012-623-395	#3 SUPPLIES	50,000.00	50,000.00	50,381.83	100.76	75,532.03	42,282.17	45,222.70
2022 012-623-445	#3 UTILITIES	9,000.00	9,000.00	3,880.60	43.12	8,018.41	8,240.12	8,304.13
2022 012-623-461	#3 MACHINE HIRE	40,000.00	40,000.00	14,634.00	36.59	52,409.57	21,397.00	26,000.00
2022 012-623-486	#3 CONTRACT LABOR	1,200.00	9,815.00	9,815.00	100.00	9,072.50	1,145.00	2,865.00
2022 012-623-571	#3 EQUIPMENT PURCHASE	624,612.88	1745,314.19	434,322.48	24.89	164,020.99	332,898.53	423,147.07
2022 012-623-998	ROAD & BRIDGE PCT. 3	2582,152.90	3592,883.31	1213,991.10	33.79	1961,449.82	2027,823.65	1984,013.54

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-624-108 #4	SALARY, PART TIME HELP	10,000.00	10,000.00	7,408.37	74.08	50,969.26	24,341.42	9,280.00
2022 012-624-109 #4	SALARY, FOREMAN	48,151.00	48,151.00	27,140.17	56.36	48,150.96	46,860.73	45,382.17
2022 012-624-111	LONGEVITY	7,500.00	6,660.00	3,607.50	54.17	5,880.00	4,650.00	4,560.00
2022 012-624-194 #4	OPERATORS #I (13)	554,658.00	511,992.00	290,552.47	56.75	511,786.90	454,607.21	437,484.54
2022 012-624-195 #4	OPERATORS #II (1)		36,335.00	15,139.20	41.67	36,334.08	34,936.08	31,091.50
2022 012-624-196 #4	SALARY, MECHANIC	45,272.00	45,272.00	25,509.59	56.35	45,271.92	43,530.00	42,262.08
2022 012-624-200 #4	FICA	52,618.00	52,069.00	27,528.86	52.87	52,493.18	45,930.09	43,086.39
2022 012-624-202 #4	GROUP INSURANCE	182,160.00	170,100.00	86,135.00	50.64	170,100.00	158,760.00	157,815.00
2022 012-624-203 #4	RETIREMENT	70,226.00	69,493.00	37,004.23	53.25	69,985.33	53,668.03	50,376.53
2022 012-624-204 #4	WORKER COMPENSATION INS.	30,500.00	30,500.00	3,836.95	12.58	16,487.02	14,411.60	13,640.22
2022 012-624-330 #4	MOTOR FUEL & LUBRICATION	100,000.00	100,000.00	65,587.34	65.59	77,315.65	87,286.97	88,078.33
2022 012-624-341 #4	PIPE & BRIDGE MATERIAL	69,245.00	190,120.00	201,390.27	105.93	52,906.25	75,602.93	972.00
2022 012-624-342 #4	ROAD OIL & SEAL COAT	311,270.00	311,270.00	45,895.98	14.74	277,507.15	339,463.30	309,491.60
2022 012-624-343 #4	GRAVEL & REMIX	70,000.00	83,865.00	264,964.67	315.94	317,735.92	53,667.16	43,515.15
2022 012-624-351 #4	SHOP & PARTS	65,000.00	65,000.00	39,847.36	61.30	63,953.15	52,903.66	37,383.41
2022 012-624-395 #4	SUPPLIES	70,000.00	70,000.00	61,564.54	87.95	88,320.61	97,517.93	42,850.86
2022 012-624-445 #4	UTILITIES	15,000.00	15,000.00	5,904.59	39.36	10,012.57	12,804.98	11,446.92
2022 012-624-461 #4	MACHINE HIRE		17,634.00	36,962.10	209.61	51,954.86	.00	.00
2022 012-624-486 #4	CONTRACT LABOR	10,000.00	27,215.00	27,215.00	100.00	8,235.00	16,889.60	500.00
2022 012-624-571 #4	EQUIPMENT PURCHASE	344,807.00	968,437.77	57,760.80	5.96	609,022.85	449,148.88	222,987.72
2022 012-624-998	ROAD & BRIDGE PCT. 4	2056,407.00	2829,113.77	1330,954.99	47.04	2564,422.66	2066,980.57	1592,204.42

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-628-111	LONGEVITY	1,020.00	960.00	520.00	54.17	900.00	840.00	720.00
2022 012-628-145	SALARY, WEIGHT & LICENSE	46,806.00	46,806.00	25,353.25	54.17	46,806.00	45,005.04	43,693.92
2022 012-628-149	SALARY, HOLIDAY PAY		.00	.00	.00	.00	.00	.00
2022 012-628-200	FICA	3,659.00	3,655.00	1,972.23	53.96	3,636.72	3,493.80	3,384.48
2022 012-628-202	GROUP INSURANCE	12,144.00	11,340.00	5,680.00	50.09	11,340.00	11,340.00	11,340.00
2022 012-628-203	RETIREMENT	4,884.00	4,877.00	2,641.60	54.16	4,880.40	4,149.12	3,984.00
2022 012-628-204	WORKERS COMPENSATION	1,400.00	1,400.00	160.23	11.45	668.56	652.20	679.64
2022 012-628-310	OFFICE SUPPLIES	2,250.00	2,250.00	797.00	35.42	1,197.50	1,580.72	2,353.85
2022 012-628-330	MOTOR FUEL	6,000.00	6,000.00	1,644.93	27.42	1,888.24	2,500.12	2,497.78
2022 012-628-332	MAINTENANCE	1,500.00	1,500.00	220.64	14.71	1,454.79	611.63	1,178.39
2022 012-628-337	UNIFORMS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 012-628-420	TELEPHONE	1,200.00	1,200.00	453.16	37.76	869.48	733.82	717.57
2022 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,600.00	30,600.00	.00	.00	46,894.75	1,050.00	.00
2022 012-628-998	WEIGHT & LICENSE	112,463.00	111,588.00	39,443.04	35.35	120,536.44	71,956.45	70,549.63

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 012-629-800	MISCELLANEOUS	15,000.00	15,000.00	.00	.00	.00	3,418.80	.00
2022 012-629-801	CONTINGENCY	2500,000.00	.00	.00	.00	.00	.00	.00
2022 012-629-802	RIGHT OF WAY HENDERSON LOOP	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 012-629-805	BRIDGES	17,000.00	17,000.00	.00	.00	.00	.00	.00
2022 012-629-998	RIGHT-OF-WAY	2534,000.00	34,000.00	.00	.00	.00	3,418.80	.00
2022 012-999-999	TOTAL EXPENDITURES R & B	10581,011.98	10554,264.72	4172,301.64	39.53	7812,484.75	7245,423.29	6476,503.70

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 017-350-100	LAW LIBRARY FEES	30,000.00	30,000.00	13,325.80	44.42	24,852.56	28,171.00	25,869.00
2022 017-360-100	INTEREST EARNED	800.00	800.00	57.76	7.22	256.46	932.73	497.60
2022 017-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 017-399-999	TOTAL REVENUE	30,800.00	30,800.00	13,383.56	43.45	25,109.02	29,103.73	26,366.60

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 017-470-339	BOOKS & SUBSCRIPTIONS	30,800.00	30,800.00	7,709.00	25.03	19,866.00	21,573.00	17,992.00
2022 017-999-999	TOTAL EXPENDITURES	30,800.00	30,800.00	7,709.00	25.03	19,866.00	21,573.00	17,992.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 030-333-600	STATE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 030-360-100	INTEREST EARNED	50,000.00	50,000.00	5,044.54	10.09	22,944.27	50,223.93	14,715.81
2022 030-375-100	PAID BY INDIGENTS		.00	.00	.00	.00	.00	.00
2022 030-390-010	TRANSFER FROM GEN. TAXES	100,000.00	100,000.00	100,000.00	100.00	100,000.00	275,000.00	275,000.00
2022 030-399-999	TOTAL REVENUE	150,000.00	150,000.00	105,044.54	70.03	122,944.27	325,223.93	289,715.81



ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	73,100.00	1,078.13	1.47	3,482.92	7,127.45	13,483.86
2022 030-635-704	PRESCRIPTION DRUGS	30,000.00	30,000.00	3,443.37	11.48	2,747.67	3,808.10	3,758.46
2022 030-635-706	HOSPITAL, INPATIENT	203,047.00	203,047.00	2,920.20-	1.44	3,675.37	36,621.74	.00
2022 030-635-708	HOSPITAL, OUTPATIENT	60,000.00	60,000.00	2,043.16-	3.41	39,748.60	23,908.19	34,728.12
2022 030-635-710	LABORATORY, X-RAY	9,000.00	9,000.00	201.16	2.24	1,439.47	2,778.64	2,326.26
2022 030-635-712	SKILLED NURSING FACILITY	3,000.00	3,000.00	.00	.00	.00	.00	.00
2022 030-635-714	FAMILY PLANNING	3,000.00	3,000.00	.00	.00	.00	.00	.00
2022 030-635-716	EMERGENCY PHYSICIAN	3,000.00	3,000.00	.00	.00	.00	.00	.00
2022 030-635-718	EMERGENCY HOSPITAL	18,000.00	18,000.00	.00	.00	.00	.00	.00
2022 030-635-720	EMERGENCY LAB/X-RAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 030-635-998	ELIGIBLE EXPENSES	403,147.00	403,147.00	240.70-	.06	51,094.03	74,244.12	54,296.70

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ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 030-636-702	PHYSICIAN, NON-EMERGENCY	_____	.00	.00	.00	.00	.00	.00
2022 030-636-704	PRESCRIPTION DRUGS	_____	.00	.00	.00	.00	.00	.00
2022 030-636-706	HOSPITAL, INPATIENT	_____	.00	.00	.00	.00	.00	.00
2022 030-636-708	HOSPITAL, OUTPATIENT	_____	.00	.00	.00	.00	.00	.00
2022 030-636-710	LABORATORY, X-RAY	_____	.00	.00	.00	.00	.00	.00
2022 030-636-712	SKILLED NURSING	_____	.00	.00	.00	.00	.00	.00
2022 030-636-714	FAMILY PLANNING	_____	.00	.00	.00	.00	.00	.00
2022 030-636-716	EMERGENCY PHYSICIAN	_____	.00	.00	.00	.00	.00	.00
2022 030-636-718	EMERGENCY HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2022 030-636-720	EMERGENCY LAB/X-RAY	_____	.00	.00	.00	.00	.00	.00
2022 030-636-998	INELIGIBLE EXPENSES	_____	.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 030-637-104	DIRECTOR'S SALARY	2,899.00	2,899.00	2,534.49	87.43	2,859.44	2,758.16	2,704.08
2022 030-637-107	PART TIME HELP	500.00	500.00	.00	.00	.00	.00	.00
2022 030-637-111	LONGEVITY		.00	.00	.00	.00	.00	.00
2022 030-637-200	FICA	299.00	299.00	184.19	61.60	208.32	200.68	196.74
2022 030-637-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2022 030-637-203	RETIREMENT	398.00	398.00	258.96	65.07	281.60	248.88	239.76
2022 030-637-204	WORKERS COMPENSATION	100.00	100.00	5.29	5.29	6.64	6.62	7.04
2022 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00	500.00	.00	.00	.00	.00	.00
2022 030-637-310	OFFICE SUPPLIES	500.00	530.00	338.62	63.89	646.67	337.85	431.36
2022 030-637-334	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2022 030-637-406	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2022 030-637-408	CONSULTANT	15,000.00	15,000.00	13,767.00	91.78	11,649.00	12,708.00	12,708.00
2022 030-637-420	TELEPHONE	800.00	800.00	162.21	20.28	171.89	148.50	145.41
2022 030-637-426	TRAVEL	2,600.00	2,570.00	.00	.00	172.50	271.20	.00
2022 030-637-572	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 030-637-998	ADMINISTRATIVE EXPENSES TOTA	23,596.00	23,596.00	16,573.52	70.24	15,996.06	16,679.89	16,432.39
2022 030-999-999	TOTAL EXPENDITURES	426,743.00	426,743.00	16,332.82	3.83	67,090.09	90,924.01	70,729.09

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 060-310-110	ADVALOREM TAXES	1439,496.03	1439,496.03	931,929.74	64.74	1494,812.79	1038,773.25	1616,639.66
2022 060-310-120	DELINQUENT TAXES	25,000.00	25,000.00	15,183.31	60.73	32,771.77	13,786.44-	46,982.26
2022 060-319-000	INTEREST & PENALTY	20,000.00	20,000.00	19,258.33	96.29	35,703.15	25,137.47	53,876.57
2022 060-344-000	SOLID WASTE FACILITIES		.00	.00	.00	.00	.00	.00
2022 060-360-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 060-360-070	TRANSFER FROM JAIL CONSTRUCT		.00	.00	.00	.00	.00	.00
2022 060-360-100	INTEREST EARNED	25,000.00	25,000.00	1,536.56	6.15	6,003.85	27,090.78	20,079.34
2022 060-391-100	OTHER FINANCING SOURCE-ISSUA		.00	.00	.00	.00	.00	.00
2022 060-391-200	OTHER FINANCING SOURCE-PREMI		.00	.00	.00	.00	.00	.00
2022 060-399-999	TOTAL REVENUE	1509,496.03	1509,496.03	967,907.94	64.12	1569,291.56	1077,215.06	1737,577.83

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 060-681-401	SERVICE FEES	3,000.00	3,000.00	.00	.00	1,306.25	193.75-	1,306.25
2022 060-681-610	PRINCIPAL	1160,000.00	1160,000.00	1210,000.00	104.31	1160,000.00	1115,000.00	1065,000.00
2022 060-681-615	RETIREMENT OF C. O.		.00	.00	.00	.00	.00	.00
2022 060-681-650	INTEREST PAYABLE	174,200.00	174,200.00	126,800.00	72.79	174,200.00	219,700.00	263,300.00
2022 060-681-998	INTEREST & SINKING FUND	1337,200.00	1337,200.00	1336,800.00	99.97	1335,506.25	1334,506.25	1329,606.25

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ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 060-700-010	GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2022 060-700-100	OTHER FINANCING USE-DEP EXCR	_____	.00	.00	.00	.00	.00	.00
2022 060-700-200	BOND ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2022 060-700-998	TRANSFER TO OTHER FUNDS	_____	.00	.00	.00	.00	.00	.00
2022 060-999-999	TOTAL EXPENDITURES	1337,200.00	1337,200.00	1336,800.00	99.97	1335,506.25	1334,506.25	1329,606.25

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 080-330-900	GRANT-TXDOT		.00	14,777.61	.00	87,624.22	48,502.91	27,172.53
2022 080-347-500	EXPO FEES	70,000.00	70,000.00	49,544.16	70.78	55,722.00	88,205.00	66,846.15
2022 080-360-100	INTEREST EARNED	20,000.00	20,000.00	1,829.28	9.15	10,035.64	47,294.44	30,562.91
2022 080-364-100	SALE OF ASSETS		.00	.00	.00	.00	11,396.70	66,947.55
2022 080-367-100	DONATIONS		.00	.00	.00	35.00	4,592.00	4,297.00
2022 080-370-100	AIRPORT FEES	100,000.00	100,000.00	34,138.93	34.14	194,762.95	163,053.24	187,143.22
2022 080-370-105	FUEL FEES	70,000.00	70,000.00	79,666.91	113.81	.00	.00	.00
2022 080-370-200	OIL AND GAS LEASE RENTAL	180,000.00	180,000.00	20,606.42	11.45	114,477.08	343,050.46	481,642.51
2022 080-370-300	SODDING SALE		.00	.00	.00	.00	.00	.00
2022 080-370-400	TIMBER SALE		.00	22,558.14	.00	.00	.00	.00
2022 080-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 080-399-999	TOTAL REVENUE	440,000.00	440,000.00	223,121.45	50.71	462,656.89	706,094.75	864,611.87

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 080-520-105	MAINTENANCE	33,782.00	33,782.00	20,129.49	59.59	33,781.92	32,482.08	31,535.04
2022 080-520-111	LONGEVITY		960.00	152.50	15.89	840.00	720.00	360.00
2022 080-520-115	SALARY, MANAGER	37,584.00	37,584.00	22,441.16	59.71	40,161.92	36,138.00	35,190.14
2022 080-520-118	PART TIME HELP	10,000.00	10,000.00	4,655.20	46.55	10,170.20	9,575.91	9,369.00
2022 080-520-200	FICA	6,487.00	6,560.00	3,825.33	58.31	6,567.16	6,087.20	5,899.22
2022 080-520-202	GROUP INSURANCE	24,288.00	22,680.00	13,931.00	61.42	23,625.00	22,440.00	22,440.00
2022 080-520-203	RETIREMENT	8,657.00	8,755.00	4,772.11	54.51	9,040.69	7,451.16	7,164.69
2022 080-520-204	WORKERS COMPENSATION	4,000.00	4,000.00	729.99	18.25	2,536.56	2,482.48	2,061.82
2022 080-520-310	SUPPLIES	50,000.00	50,000.00	18,006.20	36.01	31,617.79	40,990.63	53,863.28
2022 080-520-330	FUEL	200,000.00	200,000.00	67,420.04	33.71	95,218.78	118,164.97	126,654.38
2022 080-520-445	UTILITIES	20,000.00	20,000.00	13,059.22	65.30	24,349.66	22,363.79	20,802.62
2022 080-520-450	BUILDING & RUNWAY REPAIR	52,000.00	52,000.00	10,000.00	19.23	.00	6,336.10	14,575.00
2022 080-520-460	TRACTOR FUEL & MAINTENANCE		.00	.00	.00	300.00	.00	.00
2022 080-520-483	LIABILITY INSURANCE	11,400.00	11,400.00	7,868.99	69.03	7,479.03	11,376.00	7,005.00
2022 080-520-550	CONSTRUCTION	200,000.00	200,000.00	8,020.00	4.01	30,183.66-	.00	154,346.00
2022 080-520-571	AIRPORT CAPITAL OUTLAY	150,000.00	150,000.00	235,023.88	156.68	137,056.00	73,246.89	10,795.00
2022 080-520-998	AIRPORT	808,198.00	807,721.00	430,035.11	53.24	392,561.05	389,855.21	502,061.19



ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 080-673-102	EXPO MANAGER	37,584.00	37,584.00	20,358.00	54.17	37,584.00	36,138.00	19,396.28
2022 080-673-105	MAINTENANCE	32,137.00	32,137.00	16,156.30	50.27	32,136.96	27,633.10	.00
2022 080-673-107	EXTRA HELP	12,000.00	12,000.00	9,036.68	75.31	10,569.00	13,898.82	8,205.00
2022 080-673-200	FICA	6,376.00	6,376.00	3,578.88	56.13	6,139.03	6,030.27	2,205.77
2022 080-673-202	GROUP INSURANCE	24,288.00	22,680.00	11,360.00	50.09	22,680.00	21,735.00	2,835.00
2022 080-673-203	RETIREMENT	8,510.00	8,510.00	4,881.51	57.36	8,297.75	7,175.79	2,588.52
2022 080-673-204	WORKER COMPENSATION	2,000.00	2,000.00	606.49	30.32	2,351.50	2,397.52	747.27
2022 080-673-225	TRAVEL	1,200.00	1,200.00	650.00	54.17	1,200.00	1,200.00	1,150.00
2022 080-673-310	SUPPLIES	60,000.00	31,990.00	77,080.80	240.95	48,174.59	118,054.91	60,953.51
2022 080-673-330	FUEL		.00	.00	.00	.00	.00	.00
2022 080-673-445	UTILITIES	60,000.00	60,000.00	28,732.73	47.89	53,806.26	51,810.49	49,962.35
2022 080-673-460	TRACTOR FUEL & MAINTENANCE	3,000.00	3,000.00	3,685.12	122.84	2,864.30	3,460.55	238.94
2022 080-673-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2022 080-673-571	CAPITAL OUTLAY	8,000.00	36,010.00	36,009.60	100.00	22,602.87	450,792.00	33,600.50
2022 080-673-998	EXPO	255,095.00	253,487.00	212,136.11	83.69	248,406.26	740,326.45	181,883.14
2022 080-999-999	TOTAL EXPENDITURES	1063,293.00	1061,208.00	642,171.22	60.51	640,967.31	1130,181.66	683,944.33

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 086-360-100	INTEREST EARNED	1,800.00	1,800.00	49.51	2.75	564.00	1,667.77	892.68
2022 086-360-222	PROBATION & I.A. FEES	1,500.00	1,500.00	225.00	15.00	475.00	1,894.00	1,549.00
2022 086-364-100	SALE OF ASSETS		.00	.00	.00	3,161.25	.00	.00
2022 086-370-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 086-390-010	TRANSFER FROM GENERAL FUND	115,000.00	115,000.00	115,000.00	100.00	115,000.00	105,000.00	105,000.00
2022 086-399-999	TOTAL REVENUE	118,300.00	118,300.00	115,274.51	97.44	119,200.25	108,561.77	107,441.68

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 086-573-102	OFFICER'S SALARIES	79,034.00	79,034.00	42,809.78	54.17	79,033.44	69,760.40	63,008.48
2022 086-573-104	SECRETARY	12,401.00	12,401.00	6,716.97	54.16	12,400.56	11,117.76	10,183.68
2022 086-573-111	LONGEVITY	7,380.00	7,080.00	3,835.00	54.17	6,780.00	6,000.00	5,760.00
2022 086-573-200	FICA	7,624.00	7,601.00	3,948.48	51.95	7,235.83	6,382.62	5,785.74
2022 086-573-202	INSURANCE FOR 088	2,039.00	2,039.00	910.00	44.63	1,680.00	11,620.21	18,782.50
2022 086-573-203	RETIREMENT	10,175.00	10,145.00	5,448.30	53.70	10,046.91	7,862.16	7,081.93
2022 086-573-204	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2022 086-573-209	PROGRESSIVE SANCT FRINGE 1 &	_____	.00	.00	.00	.00	.00	.00
2022 086-573-344	AUXILARY PLACEMENT	_____	.00	.00	.00	.00	1,076.60	10,652.54
2022 086-573-349	OPERATING EXPENSES	_____	.00	.00	.00	.00	.00	736.03
2022 086-573-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2022 086-573-426	TRAVEL & TRAINING	_____	.00	.00	.00	.00	.00	.00
2022 086-573-430	OPERATING EXPENSES NON MATCH	_____	.00	.00	.00	.00	.00	.00
2022 086-573-572	CAPITAL OUTLAY NON MATCHING	_____	.00	.00	.00	.00	.00	.00
2022 086-573-998	JUVENILE	118,653.00	118,300.00	63,668.53	53.82	117,176.74	113,819.75	121,990.90
2022 086-999-999	TOTAL EXPENDITURES	118,653.00	118,300.00	63,668.53	53.82	117,176.74	113,819.75	121,990.90