

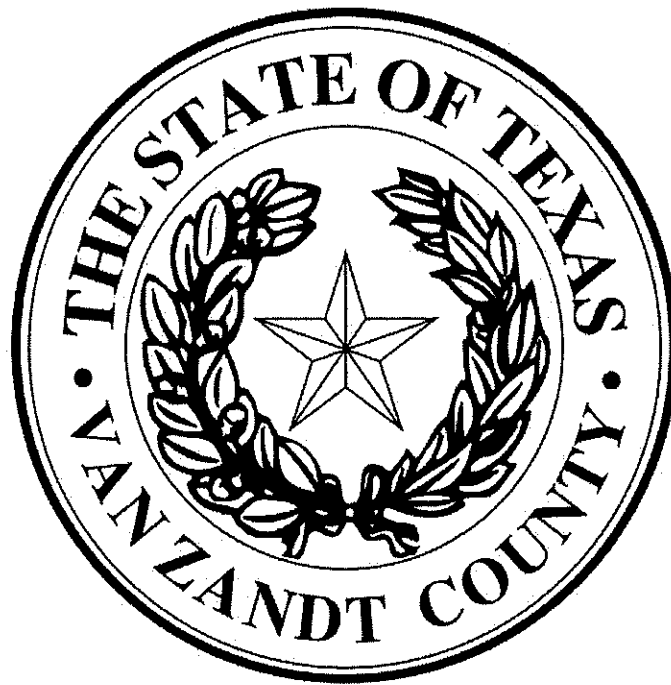
Van Zandt County Budget

FILED FOR RECORD

2021 SEP -1 AM 10:46

SEAN STRICKLAND
CLERK, VAN ZANDT CO., TX

BY _____ DEP.



Fiscal Year Ending September 2022

Van Zandt County

Budget

2021-2022

Budget Year

FISCAL YEAR ENDING 9/30/2022

Cover Page Requirements LGC 111.008(d)(A)(2)

(1) *“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,173,720 which is a 6.2% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$928,424.”*

(2) The record vote of each member of the commissioners’ court is as follows:

	Yea	Nay	Abstain
Hon. Don Kirkpatrick, Van Zandt County Judge	<u> X </u>	_____	_____
Hon. Chad LaPrade Commissioner, Pct. #1	<u> X </u>	_____	_____
Hon. Virgil Melton, Jr. Commissioner, Pct. #2	<u> X </u>	_____	_____
Hon. Keith Pearson Commissioner, Pct. #3	<u> X </u>	_____	_____
Hon. Tim West Commissioner, Pct. #4	<u> X </u>	_____	_____

THE STATE OF TEXAS

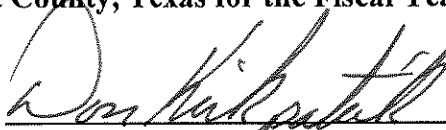
)

)

COUNTY OF VAN ZANDT

)

This is to certify that we, DON KIRKPATRICK, County Judge; CHAD LAPRADE, Commissioner, Precinct No. 1; VIRGIL MELTON, JR., Commissioner, Precinct No. 2; KEITH PEARSON, Commissioner, Precinct No. 3; TIM WEST, Commissioner, Precinct No. 4, have studied this Budget and after giving it due consideration, we hereby ORDER THE SAME ADOPTED WITH MOTION TO RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET do approve the same and affix our official signatures, fully setting out the revenue and expenditures for Van Zandt County, Texas for the Fiscal Year 2021-2022.



DON KIRKPATRICK, COUNTY JUDGE



CHAD LAPRADE, COMMISSIONER, PCT. 1



VIRGIL MELTON, JR., COMMISSIONER, PCT. 2



KEITH PEARSON, COMMISSIONER, PCT. 3



TIM WEST, COMMISSIONER, PCT. 4

SIGNED THIS THE 01st DAY OF SEPTEMBER, 2021.



SUSAN STRICKLAND, COUNTY CLERK
VAN ZANDT COUNTY, TEXAS

ORDER

THE STATE OF TEXAS)

2021 TAX RATE

COUNTY OF VAN ZANDT)

WHEREAS, on this the 01st day of September, 2021, the Commissioners' Court of Van Zandt County, Texas, convened in REGULAR SESSION with the following members present, to wit:

Don Kirkpatrick	County Judge
Chad LaPrade	Commissioner, Pct. #1
Virgil Melton, Jr.	Commissioner, Pct. #2
Keith Pearson	Commissioner, Pct. #3
Tim West	Commissioner, Pct. #4

At which time the following proceedings were had, to-wit:

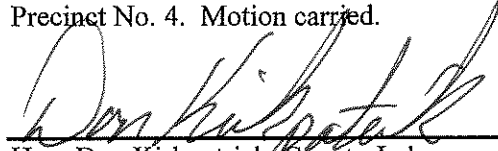
AND WHEREAS, the matter brought before the Court was the setting of a tax rate required by Article 26.05 Texas Tax Code. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

AND WHEREAS, "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$10.00."


AND WHEREAS, the time being at hand to adopt a tax rate for Van Zandt County for the Fiscal Year 2021-2022, motion was made by Commissioner Keith Pearson and duly seconded by Commissioner Tim West, to set the tax rate for the Year 2021 as follows:

General Fund	\$0.307206225
Road and Bridge	<u>\$0.102402075</u>
Total Maintenance & Operating	\$0.40960830
Special Road and Bridge Tax	\$0.10000000
Debt Service	<u>\$0.01386344</u>
Total All Funds	\$0.52347174
(The above rates per \$100 of assessed valuation.)	

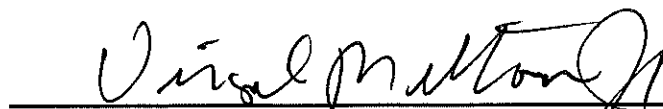
THEREUPON, the vote being taken, the following voted for the adoption of the tax rate for Van Zandt County for Fiscal Year 2021-2022 and Tax Year 2021 at \$0.52347174 Voting in favor of the motion were Hon. Don Kirkpatrick, Van Zandt County Judge and Commissioners Hon. Chad Laprade, Precinct No. 1; Hon. Virgil Melton, Jr., Precinct No. 2, Hon. Keith Pearson, Precinct No. 3; Hon. Tim West, Precinct No. 4. Motion carried.



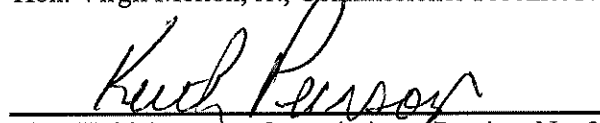
Hon. Don Kirkpatrick, County Judge



Hon. Chad Laprade, Commissioner Precinct No. 1



Hon. Virgil Melton, Jr., Commissioner Precinct No. 2



Hon. Keith Pearson, Commissioner Precinct No. 3



Hon. Tim West, Commissioner Precinct No. 4

ATTEST:



Susan Strickland, County Clerk

VAN ZANDT COUNTY

2021-2022

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2022

Cover Page Requirement LGC 111.008 (d) (3)

	<u>2020</u>	<u>2021</u>
Property Tax Rate	.580428	.52347174
No New Revenue Rate	.555619	.51348095
No New Revenue M&O Rate	.434162	.50960830
Voter Approval Rate	.580429	.52347301
Debt Rate	.036208	.01386344

Property Tax Rate includes the Special Road Tax of .10

VAN ZANDT COUNTY

TAX RATE INFORMATION

2017-2018 2018-2019 2019-2020 2020-2021 2021-2022

GENERAL FUND M/O	0.391072	0.375604	0.369466	0.342049	0.307206
ROAD & BRIDGE FUND M/O	0.095148	0.105940	0.104208	0.102171	0.102402
DEBT RATE	0.029627	0.034304	0.040556	0.036208	0.013863
Subtotal	0.515847	0.515847	0.514231	0.480428	0.423472
SPECIAL ROAD TAX	0.100000	0.100000	0.100000	0.100000	0.100000
TOTAL TAX RATE	0.615847	0.615847	0.614231	0.580428	0.523472

**VAN ZANDT COUNTY, TEXAS
ESTIMATED TAX RATES
2021 VOTER APPROVAL RATE**

	COUNTY	Special Road	Debt Service	TOTAL
TAX ADJUSTED				
ASSESSED VALUATION	\$3,310,273,582.00	\$3,310,273,582.00	\$3,310,273,582.00	\$3,310,273,582.00
RATE PER \$100 VALUATION	0.40960830	0.10000000	0.01386344	0.52347174
TAX LEVY	\$13,559,155.34	\$3,310,273.58	\$458,917.79	\$17,328,346.72
FROZEN TAXES	\$2,349,577.00	\$217,210.00	\$176,850.00	\$2,743,637.00
ESTIMATED TAX LEVY	\$15,908,732.34	\$3,527,483.58	\$635,767.79	<u>\$20,071,983.72</u>
LESS: ESTIMATED 3% DELINQUENCY	\$406,774.66	\$99,308.21	\$13,767.53	\$519,850.40
ESTIMATED NET COLLECTABLE REVENUE-CURRENT TAX	\$15,501,957.68	\$3,428,175.37	\$622,000.26	\$19,552,133.32
DISTRIBUTION OF REVENUE FROM CURRENT TAXES				
GENERAL FUNDS	% OF TOTAL	TAX RATE	REVENUE	
	75.00%	0.307206225	\$11,626,468.26	
ROAD & BRIDGE FUNDS	25.00%	0.102402075	\$3,875,489.42	
TOTALS	100%	0.4096083	\$15,501,957.68	

2021 Voter Approval

REVENUE ALLOCATION PERCENTAGE		R&B funds
ROAD AND BRIDGE PCT 1 %	24.04%	\$931,668
ROAD AND BRIDGE PCT 2 %	29.34%	\$1,137,069
ROAD AND BRIDGE PCT 3 %	24.18%	\$937,093
ROAD AND BRIDGE PCT 4 %	22.44%	\$869,660
	<hr/>	
	100.00%	\$3,875,489



SPECIAL ROAD TAX ALLOCATION		
ROAD AND BRIDGE PCT 1 %	21.91%	\$751,113
ROAD AND BRIDGE PCT 2 %	27.57%	\$945,148
ROAD AND BRIDGE PCT 3 %	28.48%	\$976,344
ROAD AND BRIDGE PCT 4 %	22.04%	\$755,570
	<hr/>	
	100.00%	\$3,428,175

VAN ZANDT COUNTY

2021-2022

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2022

COUNTY DEBT OBLIGATIONS

Cover Page Requirement LGC 111.008 (4)

As of 10/01/21

Note	Beginning Balance	Pmt Date	Prin	Interest	Ending Balance
Series 2008	1,045,000.00	04/30/2021	1,045,000.00		-0-

FY2022 Total Obligation: \$1,045,000.00,

Fiscal Year Ending 09/30/2022
County Lease Agreement Obligation Beginning FY 2022

		Principal Bal 10/1/2021	Principal xxx-xxx-589	Interest xxx-xxx-588	Due Date
RB#1	Lease # 8497	\$ 94,002.00	\$ 46,159.00	\$ 3,431.00	1/17/2022
RB#1	Lease # 8855	\$ 92,163.00	\$ 29,744.00	\$ 2,996.00	4/19/2022
RB#1	Lease # 9471	\$ 279,508.00	\$ 67,090.00	\$ 7,603.00	11/1/2021
	Pct #1		\$ 142,993.00	\$ 14,030.00	
RB#3	Lease # 8143	\$ 67,164.00	\$ 32,877.00	\$ 2,881.00	3/28/2022
RB#3	Lease # 8498	\$ 88,982.00	\$ 43,694.00	\$ 3,248.00	1/25/2022
RB#3	Lease # 8764	\$ 69,336.00	\$ 22,377.00	\$ 2,254.00	8/30/2022
	Pct #3		\$ 98,948.00	\$ 8,383.00	
Sheriff	Lease # 8009	\$ 142,317.00	\$ 142,317.00	\$ 4,355.00	12/15/2021

**VAN ZANDT COUNTY, TEXAS
BUDGET BY FUNDS - FY2022**

	ESTIMATED BALANCE 10/1/2021	ESTIMATED REVENUE FY2022	TOTAL AVAILABLE FY2022	LESS EST EXPENSES FY2022	ESTIMATED BALANCE 9/30/2022	
TAX SUPPORTED FUNDS						
ROAD & BRIDGE						
PRECINCT #1	\$619,918.00	\$1,978,958.00	\$2,598,876.00	\$2,398,876.00	\$200,000.00	√
PRECINCT #2	\$956,794.00	\$2,439,219.00	\$3,396,013.00	\$3,152,244.00	\$243,769.00	√
PRECINCT #3	\$752,547.00	\$2,209,856.00	\$2,962,403.00	\$2,808,297.00	\$154,106.00	√
PRECINCT #4	\$561,976.00	\$1,904,536.00	\$2,466,512.00	\$2,322,628.00	\$143,884.00	√
TOTAL R&B	\$2,891,235.00	\$8,532,569.00	\$11,423,804.00	\$10,682,045.00	\$741,759.00	
GENERAL FUND						
010 General Fund	\$6,772,823.00	\$14,550,191.00	\$21,323,014.00	\$15,550,353.00	\$5,772,661.00	√
026 R & B General	\$8,378.00	\$56,000.00	\$64,378.00	\$61,191.00	\$3,187.00	√
042 County Library	\$12,015.00	\$133,700.00	\$145,715.00	\$145,591.00	\$124.00	√
050 Court Specialty	\$9,082.00	\$7,000.00	\$16,082.00	\$6,900.00	\$9,182.00	√
087 Indigent Health Care	\$18,286.00	\$228,000.00	\$246,286.00	\$229,326.00	\$16,960.00	√
095 Payroll	\$194,040.00	\$0.00	\$194,040.00	\$0.00	\$194,040.00	√
131 VZC Jail	\$48,274.00	\$2,948,467.21	\$2,996,741.21	\$2,961,185.00	\$35,556.21	√
132 Sheriff	\$79,609.00	\$3,219,125.00	\$3,298,734.00	\$3,260,737.00	\$37,997.00	√
565 Indigent Defense	\$50,395.00	\$43,965.00	\$94,360.00	\$56,226.00	\$38,134.00	√
567 Fire Marshal	\$260,198.00	\$257,285.00	\$517,483.00	\$166,064.00	\$351,419.00	√
569 Hava	\$20,368.00	\$5,000.00	\$25,368.00	\$20,000.00	\$5,368.00	√
814 Local Trauncy/Prevention	\$13,093.00	\$8,800.00	\$21,893.00	\$8,700.00	\$13,193.00	√
Transfers In/Out	\$0.00	(\$6,670,716.00)	(\$6,670,716.00)	(\$6,670,716.00)	\$0.00	√
TOTAL	\$7,486,561.00	\$14,786,817.21	\$22,273,378.21	\$15,795,557.00	\$6,477,821.21	
TOTAL M&O FUNDS	\$10,377,796.00	\$23,319,386.21	\$33,697,182.21	\$26,477,602.00	\$7,219,580.21	
DEBT SERVICE	\$631,000.00	\$622,000.00	\$1,253,000.00	\$1,097,277.00	\$155,723.00	√
TOTAL I&S FUNDS	\$631,000.00	\$622,000.00	\$1,253,000.00	\$1,097,277.00	\$155,723.00	
SPECIAL AND DEDICATED FUNDS						
015 Sheriff Forfeiture	\$69,145.00	\$5,050.00	\$74,195.00	\$63,500.00	\$10,695.00	√
017 Building Security	\$25,802.00	\$55,000.00	\$80,802.00	\$69,513.00	\$11,289.00	√
018 Justice Court Bldg Security	\$12,965.00	\$3,005.00	\$15,970.00	\$10,000.00	\$5,970.00	√
036 DA Forfeiture II	\$54,803.00	\$25,010.00	\$79,813.00	\$63,717.00	\$16,096.00	√
037 Constable #4 Forfeiture Fund	\$4,700.00	\$5.00	\$4,705.00	\$4,500.00	\$205.00	√
040 County Law Library	\$58,940.00	\$32,030.00	\$90,970.00	\$46,000.00	\$44,970.00	√
047 Digitize Records	\$114,310.00	\$18,045.00	\$132,355.00	\$125,000.00	\$7,355.00	√
048 Supplemental Guardianship	\$38,600.00	\$4,520.00	\$43,120.00	\$25,000.00	\$18,120.00	√
049 Cty Child Abuse Prevention	\$7,200.00	\$250.00	\$7,450.00	\$5,000.00	\$2,450.00	√
052 County & District Technology	\$7,242.00	\$1,900.00	\$9,142.00	\$4,000.00	\$5,142.00	√
053 Capital Credits/Economic De	\$399,446.00	\$50,225.00	\$449,671.00	\$365,000.00	\$84,671.00	√
054 Dist Cler Technology Fund	\$20,644.00	\$8,515.00	\$29,159.00	\$26,000.00	\$3,159.00	√
055 Chapter 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	√
056 County Records Fund	\$158,500.00	\$10,075.00	\$168,575.00	\$115,000.00	\$53,575.00	√
057 County Clerk Records Fund	\$341,000.00	\$120,115.00	\$461,115.00	\$300,000.00	\$161,115.00	√
058 District Clerk Fund	\$16,707.00	\$4,500.00	\$21,207.00	\$10,000.00	\$11,207.00	√
059 County Clerk Archive	\$321,000.00	\$146,300.00	\$467,300.00	\$350,000.00	\$117,300.00	√
088 Soil Conservation	\$76,880.00	\$6,000.00	\$82,880.00	\$6,000.00	\$76,880.00	√
090 Appellate Justice System	\$420.00	\$6,000.00	\$6,420.00	\$6,000.00	\$420.00	√
550 DA Supplemental	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	√
580 DA Check Collection Fund	\$9,850.00	\$1,005.00	\$10,855.00	\$3,941.00	\$6,914.00	√
591 Constable #1 TLEOSE	\$3,200.00	\$750.00	\$3,950.00	\$3,800.00	\$150.00	√
592 Constable #2 TLEOSE	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	√
593 Constable #3 TLEOSE	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	√
594 Constable #4 TLEOSE	\$4,900.00	\$675.00	\$5,575.00	\$4,000.00	\$1,575.00	√
595 Sheriff TLEOSE	\$11,000.00	\$4,000.00	\$15,000.00	\$14,000.00	\$1,000.00	√
596 DA TLEOSE	\$2,600.00	\$650.00	\$3,250.00	\$3,250.00	\$0.00	√
600 Justice Court Technology	\$57,000.00	\$9,425.00	\$66,425.00	\$60,000.00	\$6,425.00	√
803 Historical Commission	\$9,700.00	\$2,505.00	\$12,205.00	\$9,905.00	\$2,300.00	√
809 PreTrial Intervention Proram	\$72,000.00	\$25,025.00	\$97,025.00	\$59,767.00	\$37,258.00	√
810 Sheriff Justice Forfeiture	\$26,000.00	\$15.00	\$26,015.00	\$25,000.00	\$1,015.00	√
811 Sheriff Treasury Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	√
812 Constable #1 Forfeiture	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	√
817 American Rescue Pla	\$5,495,972.00	\$5,495,972.00	\$10,991,944.00	\$10,991,944.00	\$0.00	√
TOTAL SPECIAL FUNDS	\$7,424,926.00	\$6,059,067.00	\$13,483,993.00	\$12,795,487.00	\$688,506.00	

VAN ZANDT COUNTY, TEXAS

ANNUAL BUDGET FOR

OCTOBER 1, 2021

THRU

SEPTEMBER 30, 2022

2022 GENERAL FUND

REVENUE & EXPENDITURES

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 010-310-000	CURRENT TAX LEVY	11296,748.00	11626,468.00	11050,711.00	11178,488.38	101.16	10569,966.44	9704,335.94
2022 010-312-000	DELINQUENT TAXES	190,000.00	190,000.00	190,000.00	236,610.25	124.53	200,696.49	214,644.05
2022 010-319-000	PENALTY/INTEREST	140,000.00	140,000.00	140,000.00	185,649.47	132.61	184,796.69	170,162.04
2022 010-330-102	STATE LIQUOR REBATE	63,102.00	63,102.00	52,500.00	54,190.71	103.22	45,386.71	53,665.00
2022 010-330-110	911 COST REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-330-111	TEXAS YES REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-330-112	INDIGENT DEFENSE			.00	.00	.00	.00	.00
2022 010-330-113	TEXAS DEPT AGRI MEALS ON WHE			.00	.00	.00	.00	.00
2022 010-330-150	STEP GRANT			.00	.00	.00	.00	.00
2022 010-340-100	COUNTY JUDGE	1,352.00	1,352.00	2,000.00	1,201.01	60.05	1,658.52	2,814.20
2022 010-340-101	STATE EXCESS JUDICIAL DISTRI	2,300.00	2,300.00	2,300.00	.00	.00	3,105.64	7,280.22
2022 010-340-200	COUNTY SHERIFF	64,555.00	64,555.00	62,000.00	55,680.08	89.81	58,385.33	76,676.46
2022 010-340-400	COUNTY CLERK FEES	481,201.00	481,201.00	392,500.00	419,195.62	106.80	407,634.53	409,109.77
2022 010-340-401	TYLER EAGLE INTERNET FEES	21,012.00	21,012.00	15,500.00	18,234.00	117.64	17,866.63	15,747.00
2022 010-340-402	COURT REPORTER SERVICE FUND	686.00	686.00	100.00	643.09	643.09	143.99	.00
2022 010-340-403	SUBDIVISION DEVELOPMENT FEES		30,000.00	.00	3,000.00	.00	.00	.00
2022 010-340-500	TAX COLLECTOR-REG COMMISSION	460,000.00	460,000.00	477,200.00	440,351.32	92.28	452,287.86	455,647.52
2022 010-340-502	TAX COLLECTOR - TITLE FEES	61,620.00	61,620.00	55,500.00	50,818.00	91.56	52,925.00	56,635.00
2022 010-340-504	TAX COLLECTION - TPW DEPT			.00	.00	.00	.00	.00
2022 010-340-506	TAX COLLECTOR - 5% ALHOL COM	5,105.00	5,105.00	3,600.00	8,365.50	232.38	3,257.50	2,497.00
2022 010-340-507	CHILD SAFETY - TAX OFFICE	86,719.00	86,719.00	74,000.00	72,525.00	98.01	73,851.00	81,556.50
2022 010-340-508	CAPITAL CREDIT COMPTROLLER E			.00	.00	.00	.00	.00
2022 010-340-600	DISTRICT ATTORNEY	5,308.00	5,308.00	8,100.00	5,774.00	71.28	7,030.15	9,500.93
2022 010-340-601	PROSECUTOR'S FEES			.00	.00	.00	.00	.00
2022 010-340-700	DISTRICT CLERK	114,531.00	114,531.00	125,000.00	94,086.35	75.27	118,657.19	106,846.00
2022 010-340-701	DISTRICT CLERK STENO FEE	8,254.00	8,254.00	7,600.00	6,827.00	89.83	7,877.00	7,650.00
2022 010-340-702	DISTRICT CLERK - INTEREST			.00	.00	.00	.00	.00
2022 010-340-703	COUNTY COURT AT LAW FEES			.00	.00	.00	.00	.00
2022 010-340-800	TIME PAYMENT FEE	8,316.00	8,316.00	4,500.00	6,986.82	155.26	5,061.04	3,765.85
2022 010-340-801	JUSTICE OF THE PEACE - PCT.	21,275.00	21,275.00	25,800.00	18,266.33	70.80	21,927.10	23,448.13
2022 010-340-802	JUSTICE OF THE PEACE - PCT #	26,460.00	26,460.00	34,800.00	22,116.09	63.55	32,987.47	38,574.01
2022 010-340-803	JUSTICE OF THE PEACE - PCT.	14,906.00	14,906.00	15,000.00	13,075.66	87.17	14,586.84	16,687.54
2022 010-340-804	JUSTICE OF THE PEACE - PCT.	24,279.00	24,279.00	28,000.00	20,956.97	74.85	24,958.26	40,794.16
2022 010-340-806	OMNI	5,175.00	5,175.00	4,200.00	4,063.00	96.74	4,153.99	3,905.44
2022 010-341-803	TRUANCY COURT FEES - PCT #3	100.00	100.00	.00	100.00	.00	.00	.00
2022 010-341-804	TRUANCY COURT FEES - PCT #4	400.00	400.00	50.00	500.00	.00	50.00	50.00
2022 010-343-111	CONSTABLE FEES - PCT. #1	5,400.00	5,400.00	4,000.00	5,928.00	148.20	4,694.00	7,532.00
2022 010-343-222	CONSTABLE FEES - PCT. #2	4,450.00	4,450.00	6,300.00	4,100.00	65.08	4,779.00	4,900.00
2022 010-343-333	CONSTABLE FEES - PCT. #3	6,250.00	6,250.00	6,650.00	5,325.00	80.08	6,000.00	8,700.00
2022 010-343-444	CONSTABLE FEES - PCT. #4	7,050.00	7,050.00	5,700.00	6,425.00	112.72	6,750.00	6,710.00
2022 010-344-100	PROBATION DEPT. FEES			.00	14.00	.00	.00	34.75
2022 010-345-100	COUNTY COURT AT LAW FINES	210,850.00	210,850.00	200,000.00	193,733.38	96.87	190,007.98	298,534.44
2022 010-349-300	JURY FEES	2,469.00	2,469.00	2,500.00	2,337.80	93.51	2,636.47	1,780.00
2022 010-349-301	JURY FEES-DISTRICT COURT STA	4,022.00	4,022.00	10,200.00	2,346.00	23.00	11,628.00	19,676.50
2022 010-349-302	JURY FEES COUNTY COURT STATE			.00	.00	.00	.00	.00
2022 010-349-303	JURY FEES JP COURT STATE			.00	.00	.00	.00	135.00
2022 010-349-304	JURY FEES COURT AT LAW	330.00	330.00	.00	414.60	.00	456.70	2,320.22
2022 010-350-100	DISTRICT COURT	232,000.00	232,000.00	218,000.00	200,785.75	92.10	216,998.55	217,123.25
2022 010-350-111	JUSTICE COURT #1	78,039.00	78,039.00	95,000.00	61,893.39	65.15	78,285.52	90,339.58
2022 010-350-222	JUSTICE COURT #2	83,609.00	83,609.00	85,000.00	65,089.58	76.58	80,193.19	85,402.57
2022 010-350-333	JUSTICE COURT #3	55,077.00	55,077.00	50,000.00	42,732.31	85.46	44,359.59	55,301.77
2022 010-350-444	JUSTICE COURT #4	67,806.00	67,806.00	72,000.00	52,436.21	72.83	64,484.78	93,707.27
2022 010-352-100	BOND FORFEITURE			.00	7,463.50	.00	.00	.00
2022 010-360-100	DEPOSITORY INTEREST	8,500.00	8,500.00	45,000.00	6,702.04	14.89	62,331.65	107,760.93
2022 010-364-100	SALE OF PROPERTY			.00	.00	.00	3,700.93	.00
2022 010-365-100	RENTAL INCOME	7,200.00	7,200.00	7,200.00	6,600.00	91.67	7,200.00	7,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-370-101	ASST PROSECUTOR LONGEVITY PA			1,920.00	1,440.00 75.00	2,000.00	1,318.90
2022 010-370-102	INSURANCE PROCEEDS			72,688.21	72,688.51 100.00	.00	127,322.39
2022 010-370-103	CHILD PROTECTIVE SERV.REIMB			.00	.00 .00	1,301.58	9,364.08
2022 010-370-104	JUDGE SUPPLEMENTAL	84,000.00	84,000.00	84,000.00	63,000.00 75.00	84,000.00	84,000.00
2022 010-370-105	PAYROLL COST REIMBURSEMENT	28,500.00	28,500.00	28,500.00	20,150.00 70.70	25,200.00	28,791.94
2022 010-370-106	PARTY REIMBURSEMENT			.00	.00 .00	.00	.00
2022 010-370-107	CIRA REIMBURSEMENT			.00	.00 .00	.00	.00
2022 010-370-108	ELECTION REIMBURSEMENT			.00	.00 .00	.00	.00
2022 010-370-109	TITLE IV-E LEGAL REIMBURSEME			.00	36,499.44 .00	45,660.98	11,385.29
2022 010-370-110	OPEN RECORDS REQUEST PAYMENT			.00	.00 .00	60.00	.00
2022 010-370-500	LEGAL FEES REIMB-CCL	30,375.00	30,375.00	30,000.00	27,383.44 91.28	26,547.94	29,826.56
2022 010-370-501	LEGAL FEES REIMB-DISTRICT	93,640.00	93,640.00	100,000.00	79,370.05 79.37	89,746.15	102,750.29
2022 010-370-502	LEGAL FEE REIMB-COUNTY COURT	2,100.00	2,100.00	2,880.00	3,203.00 111.22	1,070.95	3,736.80
2022 010-370-503	E-FILE COST RECOVERY FEE			.00	.00 .00	2.00	12,890.00
2022 010-371-021	CITIZENS COLLECTION STATION	20,700.00	20,700.00	22,000.00	18,554.53 84.34	22,098.01	22,633.00
2022 010-371-022	CITIZENS COLLECTION STATION	20,200.00	20,200.00	19,000.00	17,677.00 93.04	20,292.00	17,202.00
2022 010-371-023	CITIZENS COLLECTION STATION	30,000.00	30,000.00	35,000.00	27,953.58 79.87	36,990.00	33,356.85
2022 010-371-024	CITIZENS COLLECTION STATION			.00	.00 .00	.00	.00
2022 010-371-100	OTHER MISC. REVENUE	2,500.00	2,500.00	2,870.00	27,541.01 959.62	46,916.75	93,163.81
2022 010-371-101	OPEN RECORDS REQUEST FEES			.00	158.40 .00	80.60	25.10
2022 010-371-200	ADMIN FEES - ADULT PROBATION	2,000.00	2,000.00	2,000.00	.00 .00	1,790.00	1,986.58
2022 010-371-301	TAX SALE EXCESS PROCEEDS			.00	.00 .00	2,660.07	.00
2022 010-380-200	FINANCING INSUANCE OF CAPITA			.00	.00 .00	.00	.00
2022 010-390-011	TRANSFER FROM MEDICAL ACCT			.00	.00 .00	.00	.00
2022 010-390-012	TRANSFER FROM RESERVE FUND			.00	.00 .00	.00	.00
2022 010-390-021	TRANSFER FROM R&B #1			.00	.00 .00	.00	.00
2022 010-390-022	TRANSFER FROM R&B #2			.00	.00 .00	.00	.00
2022 010-390-023	TRANSFER FROM R&B #3			.00	.00 .00	.00	195.00
2022 010-390-024	TRANSFER FROM R&B #4			.00	.00 .00	.00	.00
2022 010-390-026	TRANSFER FROM R&B GENERAL			.00	.00 .00	.00	.00
2022 010-390-050	TRANSFER FROM COURT RELATED			.00	.00 .00	.00	16,129.28
2022 010-390-056	TRANSFER FROM RECORDS FUND			.00	.00 .00	.00	.00
2022 010-390-070	TRANSFER FROM PERM IMP			.00	.00 .00	.00	.00
2022 010-390-075	TRANSFER FROM FUND 084			.00	.00 .00	.00	.00
2022 010-390-084	TRANSFER FROM TAN			.00	.00 .00	.00	.00
2022 010-390-087	TRANSFER FROM IHC			.00	.00 .00	.00	.00
2022 010-390-095	TRANSFER FROM PAYROLL CLEARI			.00	.00 .00	.00	.00
2022 010-390-130	TRANSFER FROM 911			.00	.00 .00	.00	.00
2022 010-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00 .00	.00	.00
2022 010-390-136	HOMELAND SECURITY			.00	.00 .00	.00	.00
2020 010-390-145	TRANSFER FROM SOLID WASTE		.00	.00	.00 .00	203.03	.00
2022 010-390-200	PROCEEDS FROM ISSUANCE OF LE			.00	.00 .00	.00	.00
2022 010-390-365	TRANSFER FROM INDIGENT DEFEN			.00	.00 .00	.00	.00
2022 010-390-565	TRANSFER FROM INDIGENT DEFEN			.00	.00 .00	.00	.00
2022 010-390-567	TRANSFER FROM ABATEMENT OFF			.00	.00 .00	3,025.00	.00
2022 010-390-568	TRANSFER FROM TECHNOLOGY RES			.00	.00 .00	.00	1.50
2022 010-390-580	TRANSFER FROM DA HOT CK FUND			.00	.00 .00	.00	.00
2022 010-390-602	TRANSFER FROM FUND 602			.00	.00 .00	.00	.00
2022 010-390-800	TRANSFER FROM HURRICANE ASSI			.00	.00 .00	.00	.00
2022 010-390-802	TRANSFER FROM FUND 802			.00	.00 .00	.00	.00
2022 010-399-999	TOTAL REVENUE	14190,471.00	14550,191.00	13979,369.21	13977,650.17 99.99	13503,402.79	13105,230.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-400-101	SALARIES - COUNTY JUDGE	82,475.98	82,475.98	79,748.55	65,166.26	81.71	75,500.99	74,639.76
2022 010-400-103	SALARIES - EMPLOYEES	37,711.40	37,711.40	35,915.62	30,609.75	85.23	33,964.48	32,632.61
2022 010-400-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 010-400-201	SOCIAL SECURITY TAXES	9,423.83	9,423.83	9,077.81	6,988.80	76.99	8,020.99	7,871.71
2022 010-400-202	GROUP INSURANCE	17,416.80	17,416.80	16,004.64	14,624.72	91.38	15,461.44	14,986.76
2022 010-400-203	RETIREMENT CONTRIBUTION	10,902.08	10,902.08	9,706.73	7,684.30	79.16	8,827.27	8,250.03
2022 010-400-204	WORKERS COMPENSATION	382.73	382.73	339.15	365.87	107.88	228.49	288.88
2022 010-400-206	UNEMPLOYMENT INSURANCE	45.25	45.25	111.34	64.61	58.03	61.42	128.27
2022 010-400-225	AUTO ALLOWANCE	3,000.00	3,000.00	3,000.00	2,769.12	92.30	2,884.51	2,999.88
2022 010-400-297	TOTAL PERSONNEL COSTS	161,358.07	161,358.07	153,903.84	128,273.43	83.35	144,949.59	141,797.90
2022 010-400-310	OFFICE SUPPLIES	425.00	425.00	425.00	254.13	59.80	254.46	394.29
2022 010-400-311	POSTAGE	150.00	150.00	150.00	22.24	14.83	19.05	200.00
2022 010-400-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-400-427	TRAINING	2,000.00	2,000.00	2,000.00	745.00	37.25	179.90	2,011.33
2022 010-400-428	TRAVEL			.00	.00	.00	.00	391.35
2022 010-400-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-400-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-400-481	SUBSCRIPTIONS/DUES	670.00	670.00	670.00	667.00	99.55	595.00	595.00
2022 010-400-483	BONDING			.00	.00	.00	945.00	350.00
2022 010-400-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2022 010-400-497	TOTAL OTHER COSTS	3,245.00	3,245.00	3,245.00	1,688.37	52.03	1,993.41	3,941.97
2022 010-400-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-400-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-400-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-400-998	EXPENDITURES - COUNTY JUDGE	164,603.07	164,603.07	157,148.84	129,961.80	82.70	146,943.00	145,739.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-401-310	OFFICE SUPPLIES	250.00	250.00	250.00	46.67	18.67	.00	48.00
2022 010-401-311	POSTAGE	100.00	100.00	100.00	17.46	17.46	125.20	148.89
2022 010-401-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2022 010-401-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2022 010-401-452	OFF EQUIP REP & MAINT	_____	_____	.00	.00	.00	.00	.00
2022 010-401-457	MAINT. SERVICE CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2022 010-401-483	BONDING	_____	_____	.00	.00	.00	.00	.00
2022 010-401-495	MISCELLANEOUS EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 010-401-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 010-401-998	EXPENDITURES - COMM. CT.	350.00	350.00	350.00	64.13	18.32	125.20	196.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-402-103	SALARIES - EMPLOYEES	78,435.61	49,236.37	46,891.78	40,940.14	87.31	46,067.06	44,200.00
2022 010-402-107	EMPLOYEE - PART TIME		16,049.28	15,425.00	11,381.80	73.79	.00	.00
2022 010-402-201	SOCIAL SECURITY TAXES	6,000.32	4,994.35	4,767.23	3,882.20	81.44	3,382.68	3,314.42
2022 010-402-202	GROUP INSURANCE	17,416.80	8,708.40	8,002.32	7,312.36	91.38	7,730.72	7,493.38
2022 010-402-203	RETIREMENT CONTRIBUTION	6,941.55	5,777.78	5,097.51	4,196.91	82.33	3,714.66	3,399.32
2022 010-402-204	WORKERS COMPENSATION	243.69	202.84	178.11	182.02	102.20	93.43	115.91
2022 010-402-206	UNEMPLOYMENT INSURANCE	94.12	78.34	193.18	99.72	51.62	83.35	173.58
2022 010-402-297	TOTAL PERSONNEL COSTS	109,132.09	85,047.36	80,555.13	67,995.15	84.41	61,071.90	58,696.61
2022 010-402-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,210.00	1,526.73	69.08	1,211.88	2,429.32
2022 010-402-311	POSTAGE	300.00	300.00	300.00	42.13	14.04	128.50	300.00
2022 010-402-427	TRAINING	3,000.00	3,000.00	2,000.00	199.00	9.95	953.40	1,509.60
2022 010-402-428	TRAVEL			.00	.00	.00	.00	.00
2022 010-402-481	SUBSCRIPTIONS/DUES	250.00	250.00	250.00	.00	.00	219.00	.00
2022 010-402-495	MISCELLANEOUS EXPENDITURES	3,000.00	3,000.00	4,345.00	1,890.95	43.52	1,331.90	915.72
2022 010-402-497	TOTAL OTHER COSTS	8,550.00	8,550.00	9,105.00	3,658.81	40.18	3,844.68	5,154.64
2022 010-402-998	EXPENDITURES - HUMAN RESOURC	117,682.09	93,597.36	89,660.13	71,653.96	79.92	64,916.58	63,851.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-403-101	SALARIES - COUNTY CLERK	51,430.48	51,430.48	48,981.41	42,764.53	87.31	48,119.95	46,169.76
2022 010-403-103	SALARIES - EMPLOYEES	145,404.42	172,904.42	138,480.39	123,426.74	89.13	135,993.79	131,528.77
2022 010-403-107	SALARIES-EXTRA HELP	27,500.00		.00	.00	.00	.00	.00
2022 010-403-201	SOCIAL SECURITY TAXES	17,161.62	17,161.62	14,340.83	11,940.20	83.26	13,253.23	12,791.74
2022 010-403-202	GROUP INSURANCE	52,250.40	60,958.80	48,013.92	43,874.16	91.38	43,459.58	44,634.45
2022 010-403-203	RETIREMENT CONTRIBUTION	19,853.64	19,853.64	15,334.38	13,332.54	86.95	14,832.61	13,666.51
2022 010-403-204	WORKERS COMPENSATION	696.99	696.99	531.70	606.93	114.15	379.24	465.56
2022 010-403-206	UNEMPLOYMENT INSURANCE	207.49	207.49	429.29	254.03	59.17	249.24	517.61
2022 010-403-297	TOTAL PERSONNEL COSTS	314,505.04	323,213.44	266,111.92	236,199.13	88.76	256,287.64	249,774.40
2022 010-403-310	OFFICE SUPPLIES	12,000.00	12,000.00	10,000.00	7,791.65	77.92	6,007.83	9,439.02
2022 010-403-311	POSTAGE	5,200.00	5,200.00	4,800.00	2,421.08	50.44	3,109.29	4,500.00
2022 010-403-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2022 010-403-407	SCANNING	50,000.00	50,000.00	45,000.00	15,354.04	34.12	17,035.17	43,631.60
2022 010-403-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-403-427	TRAINING	7,000.00	7,000.00	5,500.00	5,405.93	98.29	2,386.66	6,607.89
2022 010-403-428	TRAVEL			.00	.00	.00	.00	.00
2022 010-403-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-403-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2022 010-403-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2022 010-403-483	BONDING	600.00	600.00	600.00	525.00	87.50	525.00	2,388.75
2022 010-403-495	MISCELLANEOUS	2,000.00	2,000.00	1,950.00	1,649.34	84.58	1,241.38	738.74
2022 010-403-497	TOTAL OTHER COSTS	76,800.00	76,800.00	67,850.00	33,147.04	48.85	30,305.33	67,306.00
2022 010-403-572	OFFICE EQUIPMENT	3,500.00	3,500.00	3,500.00	500.00	14.29	.00	.00
2022 010-403-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2022 010-403-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-403-597	TOTAL CAPITAL EXPENDITURES	3,500.00	3,500.00	3,500.00	500.00	14.29	.00	.00
2022 010-403-998	EXPENDITURES - COUNTY CLERK	394,805.04	403,513.44	337,461.92	269,846.17	79.96	286,592.97	317,080.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-404-103	SALARIES - EMPLOYEES	5,300.00	3,568.95	3,300.00	.00	.00	.00	.00
2022 010-404-107	SALARIES-EXTRA HELP	42,000.00	42,000.00	35,000.00	37,330.23	106.66	28,236.80	24,138.34
2022 010-404-201	SOCIAL SECURITY TAXES	405.45	273.02	2,405.00	1,077.52	44.80	742.03	543.19
2022 010-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2022 010-404-203	RETIREMENT CONTRIBUTION	469.05	315.85	500.00	238.08	47.62	3.20	.00
2022 010-404-204	WORKERS COMPENSATION	16.47	11.09	95.00	55.54	58.46	19.17	22.08
2022 010-404-206	UNEMPLOYMENT INSURANCE	16.43	11.06	100.00	33.54	33.54	18.71	51.75
2022 010-404-297	TOTAL PERSONNEL COSTS	48,207.40	46,179.97	41,400.00	38,734.91	93.56	29,019.91	24,755.36
2022 010-404-311	POSTAGE	17,000.00	17,000.00	5,100.00	3,029.75	59.41	16,343.00	2,724.96
2022 010-404-427	TRAINING	4,000.00	4,000.00	2,000.00	964.02	48.20	.00	1,428.25
2022 010-404-457	MAINT. AND SERVICE CONTRACTS	23,000.00	23,000.00	29,700.00	29,691.17	99.97	15,315.98	16,989.43
2022 010-404-484	OTHER ELECTION EXPENSES	36,000.00	36,000.00	31,000.00	29,990.58	96.74	15,772.61	27,417.96
2022 010-404-497	TOTAL OTHER COSTS	80,000.00	80,000.00	67,800.00	63,675.52	93.92	47,431.59	48,560.60
2022 010-404-572	OFFICE EQUIPMENT			1,200.00	450.00	37.50	.00	.00
2022 010-404-589	EQUIPMENT PAYMENTS	4,000.00	4,000.00	.00	.00	.00	.00	.00
2022 010-404-597	TOTAL CAPITAL EXPENDITURES	4,000.00	4,000.00	1,200.00	450.00	37.50	.00	.00
2022 010-404-998	EXPENDITURES - ELECTIONS	132,207.40	130,179.97	110,400.00	102,860.43	93.17	76,451.50	73,315.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	2,157.77-
2022 010-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 010-409-220	SECT. 125 COUNTY COSTS			.00	.00	.00	.00	.00
2022 010-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	2,157.77-
2022 010-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 010-409-311	POSTAGE			.00	.00	.00	.00	.00
2022 010-409-400	LEGAL	70,000.00	70,000.00	70,000.00	48,192.49	68.85	56,399.07	94,225.50
2022 010-409-401	ACCOUNTING/AUDITING	45,000.00	45,000.00	40,000.00	39,200.00	98.00	39,200.00	39,200.00
2022 010-409-402	CONTRACT SERVICES			1,500.00	1,500.00	100.00	6,300.00	31,500.00
2022 010-409-404	CONSULTING SERVICES			.00	.00	.00	.00	.00
2022 010-409-416	AUTOPSIES & FORENSIC SCIENCE	100,000.00	100,000.00	130,000.00	119,050.00	91.58	66,400.00	71,865.00
2022 010-409-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-409-430	BIDDING & NOTICES	2,000.00	2,000.00	2,000.00	1,650.80	82.54	1,770.40	2,628.00
2022 010-409-457	MAINT. & SERVICE CONTRACTS	12,000.00	12,000.00	12,000.00	10,288.11	85.73	12,381.48	12,000.00
2022 010-409-480	CIVIL DEFENSE EXPENSE			.00	.00	.00	.00	.00
2022 010-409-481	SUBSCRIPTIONS/DUES	1,200.00	1,200.00	786.58	786.58	100.00	100.00	135.00
2022 010-409-482	INSURANCE - ALL	200,000.00	200,000.00	200,000.00	190,951.00	95.48	186,507.00	174,759.00
2022 010-409-487	VZC RAINBOW ROOM/CPS			.00	.00	.00	.00	.00
2022 010-409-488	CHARITY EXPENSE	6,600.00	6,600.00	5,938.42	3,000.00	50.52	4,200.00	1,800.00
2022 010-409-490	LOSS CONTROL EXPENSE			.00	.00	.00	.00	.00
2022 010-409-495	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	1,217.77	81.18	1,351.64	928.14
2022 010-409-497	TOTAL OTHER COSTS	438,300.00	438,300.00	463,725.00	415,836.75	89.67	374,609.59	429,040.64
2022 010-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-409-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2022 010-409-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-409-800	CONTINGENCY		1000,000.00	209,743.23	.00	.00	.00	.00
2022 010-409-998	EXPENDITURES - NON DEPARTMEN	438,300.00	1438,300.00	673,468.23	415,836.75	61.75	374,609.59	426,882.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-410-463	RADIO EQUIPMENT RENTAL	3,600.00	8,760.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00
2022 010-410-464	REGIONAL PUBLIC DEFENDER	21,361.00	21,361.00	21,361.00	21,361.00	100.00	21,361.00	26,601.00
2022 010-410-470	AMBULANCE/FIRST RESPONSE			.00	.00	.00	.00	.00
2022 010-410-471	FIRE DEPARTMENT FEE	89,000.00	89,000.00	89,000.00	83,231.68	93.52	89,866.31	87,786.07
2022 010-410-472	APPRAISAL DISTRICT	425,000.00	425,000.00	421,000.00	287,013.48	68.17	371,359.32	338,662.81
2022 010-410-473	TAC ANNUAL DUES	1,560.00	1,560.00	1,560.00	1,560.00	100.00	1,560.00	1,560.00
2022 010-410-474	ETCOG DUES	13,250.00	13,750.00	13,250.00	7,887.00	59.52	13,112.78	7,887.00
2022 010-410-475	ECONOMIC DEVELOPMENT	4,000.00	4,000.00	4,000.00	3,888.91	97.22	3,888.91	3,888.91
2022 010-410-476	GRAND SALINE LIBRARY			.00	.00	.00	.00	.00
2022 010-410-477	TENTH ADMIN JUD REG CONTRIB	5,792.00	5,792.00	5,792.00	5,791.81	100.00	5,791.81	5,092.63
2022 010-410-478	SOIL CONSERVATION	750.00	750.00	750.00	500.00	66.67	500.00	500.00
2022 010-410-479	SWD DISTRICT			.00	.00	.00	.00	.00
2022 010-410-480	REGIONAL WATER DEVELOPMENT			.00	.00	.00	.00	.00
2022 010-410-481	ANIMAL CONTROL	20,000.00	20,000.00	20,000.00	2,600.00	13.00	.00	.00
2022 010-410-482	ENVIRONMENTAL SERVICES			.00	.00	.00	.00	.00
2022 010-410-483	MEALS ON WHEELS GRANT EXPEND	3,500.00	3,500.00	3,500.00	3,475.25	99.29	3,475.25	3,475.25
2022 010-410-484	NET RMA	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2022 010-410-485	SUBDIVISION ENGINEER		30,000.00	.00	.00	.00	.00	.00
2022 010-410-486	MH/MR	22,080.00	22,080.00	22,080.00	18,400.00	83.33	22,080.00	22,080.00
2022 010-410-487	VAN ZANDT COUNTY CHILD PROTE	25,000.00	25,000.00	25,000.00	14,702.28	58.81	14,525.91	13,290.22
2022 010-410-488	VETERAN'S MEMORIAL	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00
2022 010-410-489	REDISTRICTING CONTRACT	7,500.00	7,500.00	7,500.00	.00	.00	7,500.00	.00
2022 010-410-490	CHILD ADVOCACY CENTER ALLOCA	68,680.00	68,206.00	68,680.00	49,465.46	72.02	59,673.38	82,029.26
2022 010-410-491	HISTORICAL COMMISSION	1,800.00	1,800.00	1,800.00	.00	.00	.00	.00
2022 010-410-492	12TH COURT OF APPEALS			.00	.00	.00	.00	.00
2022 010-410-493	CHILD SAFETY ALLOC WILLS POI	7,818.00	7,345.00	7,818.00	5,630.84	72.02	6,792.80	9,337.71
2022 010-410-494	LEGISLATIVE AND ADMIN ACTIVI			.00	.00	.00	.00	.00
2022 010-410-495	MISCELLANEOUS	1,200.00	1,200.00	1,200.00	281.25	23.44	.00	212.54
2022 010-410-998	EXPENDITURES - CONTRACTS	724,891.00	759,604.00	720,891.00	511,788.96	70.99	628,087.47	609,003.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-412-103	SALARIES - EMPLOYEES	6,000.00	6,000.00	3,000.00	2,750.00	91.67	.00	.00
2022 010-412-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2022 010-412-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2022 010-412-203	RETIREMENT CONTRIBUTION			.00	.00	.00	.00	.00
2022 010-412-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2022 010-412-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 010-412-297	TOTAL PERSONNEL COSTS	6,000.00	6,000.00	3,000.00	2,750.00	91.67	.00	.00
2022 010-412-310	OFFICE SUPPLIES	500.00	500.00	250.00	91.90	36.76	.00	.00
2022 010-412-311	POSTAGE			.00	.00	.00	.00	.00
2022 010-412-339	UNIFORMS			.00	.00	.00	.00	.00
2022 010-412-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-412-427	TRAINING			.00	.00	.00	.00	.00
2022 010-412-428	TRAVEL	500.00	500.00	1,000.00	162.93	16.29	650.33	.00
2022 010-412-483	BONDING			.00	.00	.00	.00	.00
2022 010-412-495	MISC	500.00	500.00	500.00	.00	.00	.00	.00
2022 010-412-497	TOTAL OTHER COSTS	1,500.00	1,500.00	1,750.00	254.83	14.56	650.33	.00
2022 010-412-571	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2022 010-412-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-412-597	TOTAL CAPITAL COSTS			.00	.00	.00	.00	.00
2022 010-412-998	TOTAL EXPENDITURES EM MGMT	7,500.00	7,500.00	4,750.00	3,004.83	63.26	650.33	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-413-103	SALARIES-EMPLOYEE	14,459.00	14,459.00	13,770.48	12,022.61	87.31	13,528.34	12,979.99
2022 010-413-201	SOCIAL SECURITY TAXES	1,106.11	1,106.11	1,053.44	919.81	87.31	1,034.99	992.96
2022 010-413-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2022 010-413-203	RETIREMENT CONTRIBUTION	1,279.62	1,279.62	1,126.43	964.50	85.62	1,090.83	998.25
2022 010-413-204	WORKERS COMPENSATION	44.92	44.92	39.36	44.43	112.88	27.41	34.44
2022 010-413-206	UNEMPLOYMENT INSURANCE	17.35	17.35	42.69	25.36	59.41	24.48	51.00
2022 010-413-297	TOTAL PERSONNEL COSTS	16,907.00	16,907.00	16,032.40	13,976.71	87.18	15,706.05	15,056.64
2022 010-413-310	OFFICE SUPPLIES	250.00	250.00	250.00	.00	.00	50.00	.00
2022 010-413-311	POSTAGE	150.00	150.00	150.00	91.15	60.77	19.75	.00
2022 010-413-427	TRAINING	500.00	500.00	500.00	.00	.00	.00	.00
2022 010-413-428	TRAVEL	200.00	200.00	200.00	.00	.00	.00	.00
2022 010-413-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-413-497	TOTAL OTHER COSTS	1,100.00	1,100.00	1,100.00	91.15	8.29	69.75	.00
2022 010-413-998	TOTAL EXPENDITURES - VETERAN	18,007.00	18,007.00	17,132.40	14,067.86	82.11	15,775.80	15,056.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-426-110	COURT REPORTER			.00	.00	.00	.00	.00
2022 010-426-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2022 010-426-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2022 010-426-413	COURT TRANSLATORS	500.00	500.00	500.00	.00	.00	.00	.00
2022 010-426-414	STATE HOSP COMMITMENT	10,000.00	10,000.00	10,000.00	3,557.50	35.58	5,833.00	9,590.00
2022 010-426-415	INDIGENT LEGAL AID	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2022 010-426-417	SP LEG SERV&VIS JUDGES			.00	.00	.00	.00	.00
2022 010-426-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-426-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2022 010-426-485	JURORS EXPENSE			.00	.00	.00	.00	.00
2022 010-426-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 010-426-497	TOTAL OTHER COSTS	12,500.00	12,500.00	12,500.00	3,557.50	28.46	5,833.00	9,590.00
2022 010-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-426-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-426-998	EXPENDITURES-COUNTY COURT	12,500.00	12,500.00	12,500.00	3,557.50	28.46	5,833.00	9,590.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-427-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 010-427-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2022 010-427-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00
2022 010-427-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2022 010-427-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	.00
2022 010-427-414	OTHER DIRECT LITIGATION EXPE	_____	_____	.00	.00	.00	.00	.00
2022 010-427-415	INDIGENT LEGAL AID	_____	_____	.00	.00	.00	.00	.00
2022 010-427-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2022 010-427-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 010-427-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2022 010-427-495	MISC. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 010-427-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2022 010-427-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 010-427-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 010-427-998	EXPENDITURES - ADULT CTY COU	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 010-428-311	POSTAGE			.00	.00	.00	.00	.00
2022 010-428-405	PSY EVALUATIONS/INVESTIGATIO			.00	.00	.00	.00	.00
2022 010-428-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00	.00	.00	.00
2022 010-428-413	COURT TRANSLATORS	200.00	200.00	200.00	.00	.00	.00	.00
2022 010-428-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2022 010-428-415	INDIGENT LEGAL AID	10,000.00	10,000.00	10,380.00	8,953.50	86.26	5,095.00	1,365.00
2022 010-428-427	TRAINING			.00	.00	.00	.00	.00
2022 010-428-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2022 010-428-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-428-495	MISC EXPENSE			.00	.00	.00	.00	.00
2022 010-428-497	TOTAL OTHER COSTS	10,200.00	10,200.00	10,580.00	8,953.50	84.63	5,095.00	1,365.00
2022 010-428-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-428-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-428-998	EXPENDITURES - JUV CTY COURT	10,200.00	10,200.00	10,580.00	8,953.50	84.63	5,095.00	1,365.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-435-103	SALARIES, EMPLOYEES	110,358.81	110,358.81	105,103.63	92,016.90	87.55	92,205.94	99,038.44
2022 010-435-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 010-435-110	COURT REPORTING	16,800.00	16,800.00	16,800.00	3,630.00	21.61	11,230.00	4,706.00
2022 010-435-201	SOCIAL SECURITY TAX	9,727.65	9,727.65	9,325.63	6,522.49	69.94	6,476.17	7,032.95
2022 010-435-202	GROUP INSURANCE	17,416.80	17,416.80	16,004.64	14,624.72	91.38	14,819.08	14,673.10
2022 010-435-203	RETIREMENT CONTRIBUTION	11,253.55	11,253.55	9,971.72	7,381.93	74.03	7,456.57	7,616.75
2022 010-435-204	WORKERS COMPENSATION	395.07	395.07	348.41	339.03	97.31	181.53	259.85
2022 010-435-206	UNEMPLOYMENT INSURANCE	132.43	132.43	325.82	184.62	56.66	157.85	389.03
2022 010-435-297	TOTAL PERSONNEL COSTS	166,084.31	166,084.31	157,879.85	124,699.69	78.98	132,527.14	133,716.12
2022 010-435-310	OFFICE SUPPLIES	3,725.00	3,725.00	3,725.00	763.65	20.50	716.42	2,889.17
2022 010-435-311	POSTAGE	3,500.00	3,500.00	3,500.00	1,859.74	53.14	2,683.85	3,839.87
2022 010-435-405	PSYCHIATRIC EVALUATIONS	500.00	500.00	500.00	.00	.00	.00	.00
2022 010-435-406	TRANSCRIPT AND DEFENSE EXPEN	1,250.00	1,250.00	1,250.00	.00	.00	1,104.00	270.00
2022 010-435-413	COURT TRANSLATORS	2,000.00	2,000.00	2,000.00	66.00	3.30	375.00	939.30
2022 010-435-415	INDIGENT LEGAL AID	350,000.00	350,000.00	330,000.00	319,193.50	96.73	300,887.72	375,272.21
2022 010-435-417	SP LEGAL SERV&VIS JUDGES	1,000.00	1,000.00	1,000.00	248.69	24.87	1,198.62	586.79
2022 010-435-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-435-427	TRAINING	4,000.00	4,000.00	4,000.00	735.44	18.39	1,354.46	4,031.01
2022 010-435-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-435-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2022 010-435-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-435-481	SUBSCRIPTIONS/DUES	600.00	600.00	600.00	275.00	45.83	315.00	449.00
2022 010-435-483	BONDING			.00	.00	.00	.00	.00
2022 010-435-485	JURORS EXPENSE	30,000.00	30,000.00	27,930.00	10,554.35	37.79	20,066.91	27,539.46
2022 010-435-495	MISCELLANEOUS	800.00	800.00	2,870.00	154.28	5.38	.00	433.97
2022 010-435-497	TOTAL OTHER COSTS	397,375.00	397,375.00	377,375.00	333,850.65	88.47	325,993.06	416,250.78
2022 010-435-572	OFFICE EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	650.00
2022 010-435-597	TOTAL CAPITAL EXPENDITURES	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	650.00
2022 010-435-998	EXPENDITURES - DISTRICT COUR	565,459.31	565,459.31	537,254.85	458,550.34	85.35	460,520.20	550,616.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-437-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 010-437-311	POSTAGE			.00	.00	.00	.00	.00
2022 010-437-405	PSY EVALUATIONS/INVESTIGATIO	13,800.00	13,800.00	13,800.00	7,225.00	52.36	11,607.50	6,690.00
2022 010-437-406	TRANSCRIPT AND DEFENSE EXPEN	23,000.00	23,000.00	23,000.00	11,117.00	48.33	17,276.00	8,535.00
2022 010-437-413	COURT TRANSLATORS	10,000.00	10,000.00	10,000.00	.00	.00	.00	4,573.43
2022 010-437-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2022 010-437-415	INDIGENT LEGAL AID	422,000.00	422,000.00	422,000.00	199,414.50	47.25	222,170.30	383,961.75
2022 010-437-427	TRAINING			.00	.00	.00	.00	.00
2022 010-437-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2022 010-437-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-437-495	MISC. EXPENSES			.00	.00	.00	.00	.00
2022 010-437-497	TOTAL OTHER COSTS	468,800.00	468,800.00	468,800.00	217,756.50	46.45	251,053.80	403,760.18
2022 010-437-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-437-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-437-998	EXPENDITURES - ADULT DIST CR	468,800.00	468,800.00	468,800.00	217,756.50	46.45	251,053.80	403,760.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-438-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 010-438-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2022 010-438-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00
2022 010-438-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2022 010-438-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	.00
2022 010-438-415	INDIGENT LEGAL AID	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2022 010-438-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2022 010-438-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2022 010-438-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2022 010-438-495	MISC EXPENSES	_____	_____	.00	.00	.00	.00	.00
2022 010-438-497	TOTAL OTHER COSTS	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2022 010-438-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 010-438-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 010-438-998	EXPENDITURES - JUV DIST COUR	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-445-101	SALARIES - COURT AT LAW JUDG	147,717.65	147,717.65	144,683.48	126,319.83	87.31	144,585.45	141,199.40
2022 010-445-103	SALARIES - EMPLOYEES	112,763.03	110,358.81	105,103.63	94,651.24	90.06	99,547.75	86,114.94
2022 010-445-110	COURT REPORTING	2,500.00	2,500.00	500.00	.00	.00	810.00	4,362.50
2022 010-445-201	SOCIAL SECURITY TAXES	20,118.02	19,934.10	19,299.96	15,812.23	81.93	17,578.89	15,717.29
2022 010-445-202	GROUP INSURANCE	26,125.20	26,125.20	24,006.96	21,937.08	91.38	23,192.16	21,229.04
2022 010-445-203	RETIREMENT CONTRIBUTION	23,273.79	23,061.02	20,637.09	17,727.77	85.90	19,688.35	17,482.83
2022 010-445-204	WORKERS COMPENSATION	817.06	809.59	721.05	437.71	60.70	182.63	202.87
2022 010-445-206	UNEMPLOYMENT INSURANCE	135.32	132.43	325.82	194.85	59.80	178.02	339.19
2022 010-445-297	TOTAL PERSONNEL COSTS	333,450.07	330,638.80	315,277.99	277,080.71	87.88	305,763.25	286,648.06
2022 010-445-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	843.37	33.73	871.89	2,500.19
2022 010-445-311	POSTAGE	1,750.00	1,750.00	1,750.00	989.04	56.52	939.10	1,700.00
2022 010-445-405	PSYCHIATRIC EVALUTIONS	2,750.00	2,750.00	5,250.00	4,062.50	77.38	3,100.00	900.00
2022 010-445-406	TRANSCRIPTS AND DEFENSE EXPE	4,125.00	4,125.00	6,125.00	5,927.00	96.77	.00	3,605.00
2022 010-445-413	COURT TRANSLATORS	3,000.00	7,500.00	5,000.00	735.44	14.71	1,305.02	12,740.28
2022 010-445-415	INDIGENT LEGAL AID	70,500.00	70,500.00	70,000.00	64,575.60	92.25	53,650.00	82,685.00
2022 010-445-416	INDIGENT LEGAL AID - CIVIL	3,500.00	3,500.00	3,500.00	.00	.00	.00	975.00
2022 010-445-417	SP LEGAL SERV & VIS JUDGES	1,000.00	1,000.00	1,000.00	442.08	44.21	39.24	.00
2022 010-445-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-445-427	TRAINING	1,500.00	1,500.00	1,500.00	460.00	30.67	75.00	905.54
2022 010-445-428	TRAVEL			.00	.00	.00	.00	.00
2022 010-445-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-445-481	SUBSCRIPTIONS/ DUES	500.00	500.00	500.00	240.00	48.00	235.00	265.00
2022 010-445-483	BONDING	950.00	950.00	950.00	.00	.00	945.00	350.00
2022 010-445-485	JURY EXPENSE	7,500.00	7,500.00	7,500.00	2,462.00	32.83	111.39	2,566.15
2022 010-445-495	MISCELLANEOUS	500.00	500.00	500.00	370.00	74.00	120.00	741.67
2022 010-445-497	TOTAL OTHER COSTS	100,075.00	104,575.00	106,075.00	81,107.03	76.46	61,241.64	109,933.83
2022 010-445-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	1,335.98	.00
2022 010-445-597	TOTAL CAPITAL EXPENDITURES	1,500.00	1,500.00	1,500.00	.00	.00	1,335.98	.00
2022 010-445-998	EXPENDITURES - COUNTY COURT	435,025.07	436,713.80	422,852.99	358,187.74	84.71	368,340.87	396,581.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-450-101	SALARIES - DISTRICT CLERK	51,429.41	51,429.41	48,980.39	42,764.53	87.31	48,119.17	46,169.51
2022 010-450-103	SALARIES - EMPLOYEES	118,422.75	119,232.76	112,783.57	97,953.08	86.85	87,786.44	102,208.92
2022 010-450-107	SALARIES-EXTRA HELP	40,560.00	40,560.00	38,564.00	15,576.11	40.39	18,080.91	14,586.78
2022 010-450-201	SOCIAL SECURITY TAXES	16,096.53	16,158.50	15,325.09	11,757.09	76.72	11,632.45	12,316.95
2022 010-450-202	GROUP INSURANCE	43,542.00	43,542.00	40,011.60	36,552.67	91.36	31,902.55	35,890.31
2022 010-450-203	RETIREMENT CONTRIBUTION	18,621.48	18,693.16	16,386.83	12,539.22	76.52	12,426.31	12,532.94
2022 010-450-204	WORKERS COMPENSATION	640.94	643.45	572.55	572.89	100.06	298.68	429.40
2022 010-450-206	UNEMPLOYMENT INSURANCE	190.78	191.75	469.18	230.37	49.10	178.41	445.02
2022 010-450-297	TOTAL PERSONNEL COSTS	289,503.89	290,451.03	273,093.21	217,945.96	79.81	210,424.92	224,579.83
2022 010-450-310	OFFICE SUPPLIES	6,800.00	6,800.00	6,200.00	4,295.95	69.29	4,848.80	4,063.43
2022 010-450-311	POSTAGE	5,500.00	5,500.00	5,500.00	4,014.94	73.00	7,469.15	5,500.00
2022 010-450-402	CONTRACT SERVICES	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-450-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-450-427	TRAINING	3,500.00	3,500.00	3,600.00	3,167.66	87.99	1,633.44	1,986.25
2022 010-450-428	TRAVEL	100.00	100.00	100.00	13.40	13.40	.00	92.00
2022 010-450-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-450-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-450-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-450-481	SUBSCRIPTIONS/DUES	175.00	175.00	175.00	125.00	71.43	50.00	175.00
2022 010-450-483	BONDING	650.00	650.00	650.00	445.00	68.46	495.00	395.00
2022 010-450-495	MISCELLANEOUS	150.00	150.00	150.00	.00	.00	.00	.00
2022 010-450-497	TOTAL OTHER COSTS	16,975.00	16,975.00	16,475.00	12,061.95	73.21	14,496.39	12,211.68
2022 010-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-450-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-450-998	EXPENDITURES - DISTRICT CLER	306,478.89	307,426.03	289,568.21	230,007.91	79.43	224,921.31	236,791.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-455-102	SALARIES-APPOINTED COLLECTIO	32,655.29	32,655.29	31,100.28	27,138.84	87.26	30,485.16	29,309.61
2022 010-455-103	SALARIES-EMPLOYEES			.00	.00	.00	.00	.00
2022 010-455-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2022 010-455-201	SOCIAL SECURITY TAXES	2,498.13	2,498.13	2,379.17	1,984.54	83.41	2,224.68	2,136.08
2022 010-455-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	7,307.38	91.32	7,730.72	7,493.38
2022 010-455-203	RETIEMENT CONTRIBUTION	2,889.99	2,889.99	2,544.00	2,177.26	85.58	2,458.35	2,254.19
2022 010-455-204	WORKERS COMPENSATION	101.46	101.46	88.89	100.26	112.79	61.82	76.87
2022 010-455-206	UNEMPLOYMENT INSURANCE	39.19	39.19	96.41	56.84	58.96	55.09	115.07
2022 010-455-297	TOTAL PERSONNEL COST	46,892.46	46,892.46	44,211.07	38,765.12	87.68	43,015.82	41,385.20
2022 010-455-310	OFFICE SUPPLIES	500.00	500.00	500.00	452.49	90.50	136.01	374.73
2022 010-455-311	POSTAGE	2,000.00	2,000.00	2,000.00	1,284.86	64.24	1,777.65	1,762.29
2022 010-455-402	CONTRACT SERVICES	5,800.00	5,800.00	5,800.00	5,650.00	97.41	5,650.00	5,650.00
2022 010-455-427	TRAINING	250.00	250.00	250.00	.00	.00	.00	192.00
2022 010-455-428	TRAVEL			.00	.00	.00	.00	.00
2022 010-455-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-455-481	SUBSCRIPTIONS/DUES	500.00	500.00	500.00	298.65	59.73	399.41	181.86
2022 010-455-495	MISCELLANEOUS	75.00	75.00	75.00	.00	.00	.00	.00
2022 010-455-497	TOTAL OTHER COST	9,125.00	9,125.00	9,125.00	7,686.00	84.23	7,963.07	8,160.88
2022 010-455-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-455-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-455-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-455-998	EXPENDITURES COLLECTION DEPA	56,017.46	56,017.46	53,336.07	46,451.12	87.09	50,978.89	49,546.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-461-101	SALARIES - JUSTICE OF PEACE	44,199.50	44,199.50	42,094.76	36,751.99	87.31	41,354.32	39,678.35
2022 010-461-103	SALARIES - EMPLOYEES	29,870.97	29,870.97	28,448.54	23,300.31	81.90	26,709.36	26,511.41
2022 010-461-107	SALARIES-EXTRA HELP	13,520.00	13,520.00	13,225.00	10,712.28	81.00	12,064.68	12,176.53
2022 010-461-201	SOCIAL SECURITY TAXES	6,700.67	6,700.67	6,408.27	5,320.90	83.03	5,447.77	5,257.96
2022 010-461-202	GROUP INSURANCE	17,416.80	17,416.80	16,004.64	13,626.38	85.14	15,461.44	14,986.76
2022 010-461-203	RETIREMENT CONTRIBUTION	7,751.76	7,751.76	6,852.25	5,678.53	82.87	6,462.22	6,026.89
2022 010-461-204	WORKERS COMPENSATION	272.14	272.14	239.42	263.11	109.89	161.50	205.38
2022 010-461-206	UNEMPLOYMENT INSURANCE	52.07	52.07	129.19	73.02	56.52	69.29	152.12
2022 010-461-297	TOTAL PERSONNEL COSTS	119,783.91	119,783.91	113,402.07	95,726.52	84.41	107,730.58	104,995.40
2022 010-461-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,300.00	771.73	59.36	1,270.42	1,057.75
2022 010-461-311	POSTAGE	1,300.00	1,300.00	1,300.00	1,286.00	98.92	371.00	897.00
2022 010-461-402	CONTRACT SERVICE	1,000.00	1,200.00	1,000.00	972.00	97.20	845.99	1,145.00
2022 010-461-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2022 010-461-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-461-427	TRAINING	1,500.00	1,500.00	1,500.00	310.00	20.67	478.00	1,402.34
2022 010-461-428	TRAVEL	2,000.00	2,000.00	2,000.00	914.35	45.72	953.65	1,599.65
2022 010-461-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-461-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-461-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-461-481	SUBSCRIPTIONS/DUES	150.00	150.00	147.66	60.00	40.63	133.75	60.00
2022 010-461-483	BONDING	100.00	100.00	100.00	.00	.00	.00	177.50
2022 010-461-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	.00	30.00
2022 010-461-495	MISCELLANEOUS	100.00	100.00	100.00	90.00	90.00	.00	90.00
2022 010-461-497	TOTAL OTHER COSTS	8,050.00	8,250.00	7,947.66	4,404.08	55.41	4,052.81	6,399.24
2022 010-461-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-461-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-461-998	EXPENDITURES - JP #1	127,833.91	128,033.91	121,349.73	100,130.60	82.51	111,783.39	111,394.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-462-101	SALARIES - JUSTICE OF PEACE	44,199.50	44,199.50	42,094.76	36,751.99	87.31	41,354.32	39,678.35
2022 010-462-103	SALARIES - EMPLOYEES	29,870.97	29,870.97	28,448.54	24,843.34	87.33	27,944.16	21,031.43
2022 010-462-107	EXTRA HELP	13,520.00	13,520.00	13,225.00	11,243.52	85.02	12,006.24	.00
2022 010-462-201	SOCIAL SECURITY TAXES	6,700.67	6,700.67	6,408.27	5,336.45	83.27	5,943.25	4,441.08
2022 010-462-202	GROUP INSURANCE	17,416.80	17,416.80	16,004.64	14,624.72	91.38	15,461.44	13,429.71
2022 010-462-203	RETIREMENT CONTRIBUTION	7,751.76	7,751.76	6,852.25	5,843.60	85.28	6,555.38	4,665.50
2022 010-462-204	WORKERS COMPENSATION	272.14	272.14	239.42	268.89	112.31	163.29	159.55
2022 010-462-206	UNEMPLOYMENT INSURANCE	52.07	52.07	129.19	75.71	58.60	70.66	66.27
2022 010-462-297	TOTAL PERSONNEL COSTS	119,783.91	119,783.91	113,402.07	98,988.22	87.29	109,498.74	83,471.89
2022 010-462-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	1,060.28	84.82	1,107.61	1,888.99
2022 010-462-311	POSTAGE	1,200.00	1,200.00	1,200.00	660.00	55.00	880.00	960.00
2022 010-462-402	CONTRACT SERVICES	1,000.00	1,200.00	1,600.00	1,098.00	68.63	1,158.00	974.00
2022 010-462-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-462-427	TRAINING	1,500.00	1,500.00	900.00	100.00	11.11	150.00	1,358.33
2022 010-462-428	TRAVEL	1,200.00	1,200.00	1,200.00	800.50	66.71	817.90	894.50
2022 010-462-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-462-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-462-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-462-481	SUBSCRIPTIONS/DUES	250.00	250.00	250.00	110.00	44.00	110.00	95.00
2022 010-462-483	BONDING	100.00	100.00	100.00	.00	.00	96.00	177.50
2022 010-462-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	.00	6.00
2022 010-462-495	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	150.00	.00
2022 010-462-497	TOTAL OTHER COSTS	7,200.00	7,400.00	7,200.00	3,828.78	53.18	4,169.51	6,342.32
2022 010-462-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-462-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-462-998	EXPENDITURES - JP #2	126,983.91	127,183.91	120,602.07	102,817.00	85.25	113,668.25	89,814.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-463-101	SALARIES - JUSTICE OF PEACE	44,199.50	44,199.50	42,094.76	36,751.76	87.31	41,354.32	39,678.35
2022 010-463-103	SALARIES - EMPLOYEES	29,870.97	29,870.97	28,448.54	24,865.11	87.40	27,859.85	26,812.48
2022 010-463-107	SALARIES-EXTRA HELP	13,520.00	13,520.00	13,225.00	1,108.92	8.39	9,376.64	.00
2022 010-463-201	SOCIAL SECURITY TAXES	6,700.67	6,700.67	6,408.27	4,447.47	69.40	5,600.13	4,680.63
2022 010-463-202	GROUP INSURANCE	17,416.80	17,416.80	16,004.64	14,624.72	91.38	15,461.44	14,986.76
2022 010-463-203	RETIREMENT CONTRIBUTION	7,751.76	7,751.76	6,852.25	5,034.14	73.47	6,345.25	5,113.54
2022 010-463-204	WORKERS COMPENSATION	272.14	272.14	239.42	241.11	100.71	155.88	174.34
2022 010-463-206	UNEMPLOYMENT INSURANCE	52.07	52.07	129.19	63.32	49.01	63.33	105.38
2022 010-463-297	TOTAL PERSONNEL COSTS	119,783.91	119,783.91	113,402.07	87,136.55	76.84	106,216.84	91,551.48
2022 010-463-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	1,054.29	84.34	1,176.40	1,030.86
2022 010-463-311	POSTAGE	1,200.00	1,200.00	1,200.00	750.00	62.50	800.00	802.73
2022 010-463-402	CONTRACT SERVICES	1,000.00	1,200.00	1,000.00	792.00	79.20	975.00	866.00
2022 010-463-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2022 010-463-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-463-427	TRAINING	1,500.00	1,500.00	500.00	.00	.00	621.00	1,162.03
2022 010-463-428	TRAVEL	1,200.00	1,500.00	2,200.00	1,407.00	63.95	1,329.50	1,547.50
2022 010-463-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-463-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-463-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-463-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	95.00	63.33	95.00	80.00
2022 010-463-483	BONDING	100.00	100.00	100.00	96.00	96.00	.00	177.50
2022 010-463-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	66.00	.00
2022 010-463-495	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-463-497	TOTAL OTHER COSTS	7,000.00	7,500.00	7,000.00	4,194.29	59.92	4,930.90	5,666.62
2022 010-463-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-463-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-463-998	EXPENDITURES - JP 3	126,783.91	127,283.91	120,402.07	91,330.84	75.85	111,147.74	97,218.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-464-101	SALARIES - JUSTICE OF PEACE	44,199.50	44,199.50	42,094.76	36,751.76	87.31	41,354.32	39,678.35
2022 010-464-103	SALARIES - EMPLOYEES	29,870.97	29,870.97	28,448.54	25,046.89	88.04	27,697.40	26,812.48
2022 010-464-107	EXTRA HELP	13,520.00	13,520.00	13,225.00	9,346.01	70.67	9,307.72	8,343.01
2022 010-464-201	SOCIAL SECURITY TAXES	6,700.67	6,700.67	6,408.27	5,316.91	82.97	5,847.16	5,589.03
2022 010-464-202	GROUP INSURANCE	17,416.80	17,416.80	16,004.64	14,624.72	91.38	15,461.44	14,986.76
2022 010-464-203	RETIREMENT CONTRIBUTION	7,751.76	7,751.76	6,852.25	5,707.69	83.30	6,316.22	5,755.16
2022 010-464-204	WORKERS COMPENSATION	272.14	272.14	239.42	261.12	109.06	158.24	196.40
2022 010-464-206	UNEMPLOYMENT INSURANCE	52.07	52.07	129.19	71.18	55.10	67.00	138.15
2022 010-464-297	TOTAL PERSONNEL COSTS	119,783.91	119,783.91	113,402.07	97,126.28	85.65	106,209.50	101,499.34
2022 010-464-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,250.00	1,191.90	95.35	799.87	1,148.13
2022 010-464-311	POSTAGE	1,000.00	1,000.00	1,200.00	957.74	79.81	919.00	917.00
2022 010-464-402	CONTRACT SERVICES	1,000.00	1,200.00	1,000.00	937.00	93.70	989.00	924.00
2022 010-464-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2022 010-464-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-464-427	TRAINING	1,000.00	1,000.00	1,500.00	100.00	6.67	.00	1,290.66
2022 010-464-428	TRAVEL	2,300.00	2,300.00	2,300.00	1,976.50	85.93	2,177.00	2,480.00
2022 010-464-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-464-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-464-462	OFFICE EQUIP RENTAL			.00	.00	.00	.00	.00
2022 010-464-481	SUSCRIPTIONS/DUES	200.00	200.00	200.00	170.00	85.00	170.00	170.00
2022 010-464-483	BONDING	100.00	100.00	100.00	.00	.00	.00	177.50
2022 010-464-485	JURORS EXPENSE	750.00	750.00	500.00	42.00	8.40	.00	24.00
2022 010-464-495	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-464-497	TOTAL OTHER COSTS	7,950.00	8,150.00	8,150.00	5,375.14	65.95	5,054.87	7,083.29
2022 010-464-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-464-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-464-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-464-998	EXPENDITURES - JP #4	127,733.91	127,933.91	121,552.07	102,501.42	84.33	111,264.37	108,582.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-476-103	SALARIES - EMPLOYEES	581,647.12	552,661.12	475,410.77	415,867.63	87.48	441,124.05	416,530.73
2022 010-476-107	SALARIES-EXTRA HELP	2,500.00	2,500.00	.00	.00	.00	.00	.00
2022 010-476-201	SOCIAL SECURITY TAXES	44,768.74	42,551.31	35,233.27	31,299.96	88.84	32,731.09	31,327.77
2022 010-476-202	GROUP INSURANCE	95,792.40	95,792.40	80,023.20	61,858.68	77.30	71,510.76	72,440.27
2022 010-476-203	RETIREMENT CONTRIBUTION	51,697.02	49,131.76	37,674.27	32,010.51	84.97	35,603.44	32,144.30
2022 010-476-204	WORKERS COMPENSATION	2,138.78	2,748.00	1,892.02	618.04	32.67	311.65	372.41
2022 010-476-206	UNEMPLOYMENT INSURANCE	697.98	663.19	1,403.00	884.79	63.06	782.37	1,612.40
2022 010-476-225	AUTO ALLOWANCE	3,565.16	3,565.16	3,565.15	3,290.88	92.31	3,428.00	3,564.81
2022 010-476-297	TOTAL PERSONNEL COSTS	782,807.20	749,612.94	635,201.68	545,830.49	85.93	585,491.36	557,992.69
2022 010-476-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	3,310.64	66.21	5,263.29	4,348.12
2022 010-476-311	POSTAGE	500.00	500.00	500.00	296.72	59.34	505.50	428.80
2022 010-476-330	FUEL AND LUBRICANTS INVESTIG	4,000.00	4,000.00	4,000.00	3,424.01	85.60	6,354.16	2,747.13
2022 010-476-406	TRANSCRIPTS & PROSECUTION EX	18,000.00	18,000.00	18,000.00	12,823.91	71.24	7,111.78	4,999.06
2022 010-476-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-476-427	TRAINING	7,000.00	7,000.00	7,000.00	2,217.34	31.68	3,734.07	5,362.41
2022 010-476-428	TRAVEL	1,500.00	1,500.00	1,500.00	.00	.00	365.50	371.87
2022 010-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-476-460	RENTAL - STORAGE BLDG	1,260.00	1,260.00	1,260.00	1,260.00	100.00	1,050.00	1,155.00
2022 010-476-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-476-481	SUBSCRIPTIONS/DUES	2,300.00	2,300.00	2,300.00	1,780.00	77.39	2,411.84	1,971.00
2022 010-476-483	BONDING	250.00	250.00	250.00	.00	.00	192.00	273.50
2022 010-476-489	OUT OF COUNTY SERVICE FEES			.00	.00	.00	.00	.00
2022 010-476-495	MISCELLANEOUS	250.00	250.00	250.00	240.00	96.00	550.50	478.00
2022 010-476-497	TOTAL OTHER COSTS	40,060.00	40,060.00	40,060.00	25,352.62	63.29	27,538.64	22,134.89
2022 010-476-531	CAPITAL OUTLAY - ANNEX			.00	.00	.00	.00	.00
2022 010-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-476-575	AUTO PURCHASES	*NOT FOUND**	.00	35,987.00	.00	.00	.00	.00
2022 010-476-576	AUTO PURCHASE	80,000.00		.00	.00	.00	.00	.00
2022 010-476-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-476-597	TOTAL CAPITAL EXPENDITURES	80,000.00		35,987.00	.00	.00	.00	.00
2022 010-476-998	EXPENDITURES - DA	902,867.20	789,672.94	711,248.68	571,183.11	80.31	613,030.00	580,127.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-495-102	SALARIES - COUNTY AUDITOR	80,889.11	80,889.11	77,037.25	67,259.42	87.31	75,682.31	72,614.89
2022 010-495-103	SALARIES - EMPLOYEES	129,319.56	129,319.56	138,546.76	85,929.43	62.02	98,122.82	103,578.80
2022 010-495-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 010-495-201	SOCIAL SECURITY TAXES	16,080.96	16,080.96	16,721.68	10,761.41	64.36	12,555.79	12,924.50
2022 010-495-202	GROUP INSURANCE	34,833.60	34,833.60	40,011.60	27,259.96	68.13	25,789.51	24,384.60
2022 010-495-203	RETIREMENT CONTRIBUTION	18,603.47	18,603.47	17,880.17	12,295.24	68.76	14,003.16	13,550.57
2022 010-495-204	WORKERS COMPENSATION	653.10	653.10	624.73	568.50	91.00	351.32	461.71
2022 010-495-206	UNEMPLOYMENT INSURANCE	252.25	252.25	677.61	327.03	48.26	317.44	692.40
2022 010-495-297	TOTAL PERSONNEL COSTS	280,632.05	280,632.05	291,499.80	204,400.99	70.12	226,822.35	228,207.47
2022 010-495-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,405.79	70.29	1,699.38	1,657.46
2022 010-495-311	POSTAGE	400.00	400.00	400.00	196.40	49.10	200.00	399.99
2022 010-495-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2022 010-495-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-495-427	TRAINING	4,200.00	4,200.00	3,200.00	730.00	22.81	1,464.40	2,702.22
2022 010-495-428	TRAVEL	250.00	250.00	250.00	28.00	11.20	12.10	55.00
2022 010-495-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-495-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-495-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-495-481	SUBSCRIPTIONS/DUES	350.00	350.00	350.00	295.00	84.29	295.00	345.00
2022 010-495-483	BONDING	250.00	250.00	250.00	150.00	60.00	250.00	200.00
2022 010-495-495	MISCELLANEOUS	250.00	250.00	3,250.00	.00	.00	.00	.00
2022 010-495-497	TOTAL OTHER COSTS	7,700.00	7,700.00	9,700.00	2,805.19	28.92	3,920.88	5,359.67
2022 010-495-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-495-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-495-998	EXPENDITURES - CO. AUDITOR	288,332.05	288,332.05	301,199.80	207,206.18	68.79	230,743.23	233,567.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-497-101	SALARIES - COUNTY TREASURER	51,429.41	51,429.41	48,980.39	42,764.53	87.31	48,119.17	46,169.51
2022 010-497-103	SALARIES - EMPLOYEES	62,540.08	62,906.98	59,561.98	52,229.49	87.69	54,371.83	51,128.91
2022 010-497-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 010-497-201	SOCIAL SECURITY TAXES	8,718.67	8,746.73	8,303.49	7,110.61	85.63	7,593.32	7,178.75
2022 010-497-202	GROUP INSURANCE	26,125.20	26,125.20	24,006.96	21,937.08	91.38	22,870.98	21,232.24
2022 010-497-203	RETIREMENT CONTRIBUTION	10,086.30	10,118.77	8,878.77	7,621.31	85.84	8,263.44	7,481.66
2022 010-497-204	WORKERS COMPENSATION	354.09	355.23	310.22	348.23	112.25	206.95	257.18
2022 010-497-206	UNEMPLOYMENT INSURANCE	75.05	75.49	184.64	107.51	58.23	98.14	194.15
2022 010-497-297	TOTAL PERSONNEL COSTS	159,328.80	159,757.81	150,226.45	132,118.76	87.95	141,523.83	133,642.40
2022 010-497-310	OFFICE SUPPLIES	2,135.00	2,135.00	2,135.00	1,767.02	82.76	2,318.96	2,722.24
2022 010-497-311	POSTAGE	3,150.00	3,150.00	3,150.00	2,135.94	67.81	2,567.45	3,105.10
2022 010-497-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-497-427	TRAINING	3,750.00	3,750.00	3,750.00	1,803.29	48.09	194.60	3,326.90
2022 010-497-428	TRAVEL			.00	.00	.00	.00	.00
2022 010-497-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-497-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-497-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-497-481	SUBSCRIPTIONS/DUES	200.00	200.00	200.00	200.00	100.00	200.00	200.00
2022 010-497-483	BONDING	100.00	100.00	100.00	100.00	100.00	150.00	659.13
2022 010-497-495	MISCELLANEOUS	190.00	190.00	190.00	167.20	88.00	150.00	90.00
2022 010-497-497	TOTAL OTHER COSTS	9,525.00	9,525.00	9,525.00	6,173.45	64.81	5,581.01	10,103.37
2022 010-497-572	OFFICE EQUIPMENT	500.00	500.00	500.00	.00	.00	954.02	.00
2022 010-497-597	TOTAL CAPITAL EXPENDITURES	500.00	500.00	500.00	.00	.00	954.02	.00
2022 010-497-998	EXPENDITURES - CO.TREASURER	169,353.80	169,782.81	160,251.45	138,292.21	86.30	148,058.86	143,745.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2020 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	.00
2022 010-499-101	SALARIES - TAX COLLECTOR	51,429.41	51,429.41	48,980.39	42,764.53	87.31	48,119.17	46,169.51
2022 010-499-103	SALARIES - EMPLOYEES	204,936.79	201,990.10	192,384.13	159,941.29	83.14	173,876.09	154,642.06
2022 010-499-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	10,329.61
2022 010-499-201	SOCIAL SECURITY TAXES	19,612.01	19,386.59	18,464.39	15,211.10	82.38	16,451.50	15,727.92
2022 010-499-202	GROUP INSURANCE	69,667.20	69,667.20	64,018.56	48,535.88	75.82	56,030.12	50,562.60
2022 010-499-203	RETIREMENT CONTRIBUTIONS	22,688.41	22,427.63	19,743.62	16,265.59	82.38	17,903.96	16,239.02
2022 010-499-204	WORKERS COMPENSATION	796.51	787.35	689.84	751.80	108.98	446.43	553.16
2022 010-499-206	UNEMPLOYMENT INSURANCE	245.92	242.39	596.39	334.53	56.09	310.65	652.28
2022 010-499-297	TOTAL PERSONNEL COSTS	369,376.25	365,930.67	344,877.32	283,804.72	82.29	313,137.92	294,876.16
2022 010-499-310	OFFICE SUPPLIES	3,300.00	3,300.00	3,300.00	1,641.29	49.74	2,691.80	2,992.12
2022 010-499-311	POSTAGE	6,000.00	6,000.00	6,000.00	3,330.82	55.51	5,245.10	5,465.02
2022 010-499-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2022 010-499-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-499-427	TRAINING	4,000.00	4,000.00	4,000.00	2,406.80	60.17	1,043.05	3,782.15
2022 010-499-428	TRAVEL	2,500.00	2,500.00	2,500.00	362.50	14.50	708.00	1,400.75
2022 010-499-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-499-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-499-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-499-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	125.00	83.33	125.00	125.00
2022 010-499-483	BONDING	2,500.00	2,500.00	2,500.00	2,262.00	90.48	132.00	132.00
2022 010-499-495	MISCELLANEOUS	800.00	800.00	800.00	290.00	36.25	518.38	194.62
2022 010-499-497	TOTAL OTHER COSTS	19,250.00	19,250.00	19,250.00	10,418.41	54.12	10,463.33	14,091.66
2022 010-499-572	OFFICE EQUIPMENT			.00	.00	.00	.00	398.98
2022 010-499-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	398.98
2022 010-499-998	EXPENDITURES - TAX COLLECTOR	388,626.25	385,180.67	364,127.32	294,223.13	80.80	323,601.25	309,366.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-503-103	SALARIES - EMPLOYEES	154,000.00	106,774.84	96,676.00	84,405.64	87.31	92,158.15	86,975.59
2022 010-503-201	SOCIAL SECURITY TAXES	11,781.00	8,168.28	7,395.71	6,250.78	84.52	6,813.45	6,215.10
2022 010-503-202	GROUP INSURANCE	26,125.20	17,416.80	16,004.64	14,624.72	91.38	15,461.44	14,986.76
2022 010-503-203	RETIREMENT CONTRIBUTION	13,629.00	9,449.57	7,908.10	6,771.61	85.63	7,430.68	6,688.65
2022 010-503-204	WORKERS COMPENSATION	478.47	331.74	276.31	309.37	111.96	186.90	229.92
2022 010-503-206	UNEMPLOYMENT INSURANCE	184.80	128.13	299.70	175.27	58.48	166.94	338.98
2022 010-503-297	TOTAL PERSONNEL COSTS	206,198.47	142,269.36	128,560.46	112,537.39	87.54	122,217.56	115,435.00
2022 010-503-310	OFFICE SUPPLIES	500.00	500.00	500.00	196.01	39.20	447.96	430.37
2022 010-503-311	POSTAGE			.00	.00	.00	.00	.00
2022 010-503-402	CONTRACT SERVICES	1,700.00	1,700.00	1,200.00	1,136.40	94.70	1,136.40	1,528.40
2022 010-503-420	TELEPHONE (FAX)	134,800.00	134,800.00	118,000.00	103,509.62	87.72	103,378.33	108,104.76
2022 010-503-424	EDP SYSTEM			.00	.00	.00	.00	.00
2022 010-503-427	TRAINING	5,000.00	5,000.00	663.74	663.74	100.00	919.45	991.85
2022 010-503-428	TRAVEL	750.00	750.00	1,000.00	717.70	71.77	598.25	311.40
2022 010-503-452	OFF EQUIP REP & MAINT	6,000.00	6,000.00	6,000.00	2,260.28	37.67	3,516.62	2,467.50
2022 010-503-457	MAINT. & SERVICE CONTRACTS	257,100.00	257,100.00	236,400.00	231,062.80	97.74	218,104.00	206,538.56
2022 010-503-462	OFFICE EQUIPMENT RENTAL	55,000.00	55,000.00	57,400.00	48,804.81	85.03	58,103.01	57,524.35
2022 010-503-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 010-503-497	TOTAL OTHER COSTS	460,850.00	460,850.00	421,163.74	388,351.36	92.21	386,204.02	377,897.19
2022 010-503-572	OFFICE EQUIPMENT	99,750.00	104,750.00	298,330.03	110,856.02	37.16	74,428.02	100,027.97
2022 010-503-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	.00	.00
2022 010-503-588	FINANCING LEASE INTEREST			.00	.00	.00	1,025.59	2,003.73
2022 010-503-589	EQUIPMENT PAYMENTS			.00	.00	.00	31,832.89	30,778.34
2022 010-503-590	NETDATA LEASE-PRINCIPAL			.00	.00	.00	.00	.00
2022 010-503-591	NETDATA LEASE-INTEREST			.00	.00	.00	.00	.00
2022 010-503-597	TOTAL CAPITAL EXPENDITURES	99,750.00	104,750.00	298,330.03	110,856.02	37.16	107,286.50	132,810.04
2022 010-503-998	EXPENDITURES-DATA PROCESSING	766,798.47	707,869.36	848,054.23	611,744.77	72.14	615,708.08	626,142.23

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-510-103	SALARIES - EMPLOYEES	56,238.00	96,238.00	46,393.60	43,532.71	93.83	25,675.07	22,611.61
2022 010-510-107	EXTRA HELP			.00	.00	.00	5,426.34	8,402.65
2022 010-510-201	SOCIAL SECURITY TAXES	4,302.21	7,362.21	4,274.68	3,268.91	76.47	2,326.39	2,329.46
2022 010-510-202	GROUP INSURANCE	17,416.80	26,125.20	15,664.32	12,298.06	78.51	7,730.72	7,493.38
2022 010-510-203	RETIREMENT CONTRIBUTIONS	4,977.06	14,665.53	4,569.61	3,483.71	76.24	2,495.72	2,385.23
2022 010-510-204	WORKERS COMPENSATION	2,019.64	3,456.13	1,775.78	1,849.48	104.15	859.19	683.63
2022 010-510-206	UNEMPLOYMENT INSURANCE	174.34	115.49	122.20	67.38	55.14	59.40	121.99
2022 010-510-297	TOTAL PERSONNEL COSTS	85,128.05	147,962.56	72,800.19	64,500.25	88.60	44,572.83	44,027.95
2022 010-510-332	CUSTODIAL SUPPLIES	8,500.00	8,500.00	8,500.00	4,902.85	57.68	8,490.72	6,233.03
2022 010-510-350	BLDG.MAINT. SUPPLIES			.00	.00	.00	.00	951.05
2022 010-510-357	YARD MAINT. SUPPLIES	750.00	750.00	750.00	.00	.00	.00	53.54
2022 010-510-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-510-428	TRAVEL	200.00	1,000.00	225.00	138.50	61.56	.00	35.00
2022 010-510-440	ELECTRICITY	91,500.00	91,500.00	91,500.00	80,451.25	87.92	74,257.98	94,891.99
2022 010-510-441	GAS	10,000.00	10,000.00	10,000.00	6,568.85	65.69	5,382.63	7,495.37
2022 010-510-442	WATER	16,000.00	16,000.00	15,000.00	13,502.78	90.02	16,325.18	18,440.16
2022 010-510-450	REP & MAINT. BLDGS. & GRNDS	100,000.00	100,000.00	190,688.21	142,594.09	74.78	44,097.26	72,300.70
2022 010-510-451	REP.&MAINT.-MACH.-NON OFFICE			.00	.00	.00	1,823.00	22,477.87
2022 010-510-455	REPAIR & MAINT.-FURN & FIXTU			.00	.00	.00	.00	.00
2022 010-510-457	MAINT. & SERVICE CONTRACTS	10,000.00	10,000.00	10,000.00	8,894.02	88.94	8,825.00	6,863.50
2022 010-510-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2022 010-510-460	OFFICE RENTALS			.00	.00	.00	.00	.00
2022 010-510-495	MISCELLANEOUS	1,000.00	1,000.00	900.00	40.01	4.45	12.99	.00
2022 010-510-497	TOTAL OTHER COSTS	237,950.00	238,750.00	327,563.21	257,092.35	78.49	155,568.76	229,742.21
2022 010-510-550	IMPROVEMENT TO BLDG.&GROUNDS		15,000.00	.00	.00	.00	.00	.00
2022 010-510-571	MACHINERY & EQUIPMENT		200,000.00	.00	.00	.00	.00	.00
2022 010-510-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-510-578	BLDG MAINT EQUIPMENT			.00	.00	.00	.00	.00
2022 010-510-588	FINANCING LEASE INTEREST			.00	.00	.00	.00	.00
2022 010-510-597	TOTAL CAPITAL EXPENDITURES		215,000.00	.00	.00	.00	.00	.00
2022 010-510-998	EXPENDITURES - PUBLIC BLDGS	323,078.05	601,712.56	400,363.40	321,592.60	80.33	200,141.59	273,770.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-551-101	SALARIES - CONSTABLE PCT #1	41,428.05	41,428.05	39,455.29	34,447.48	87.31	38,761.31	37,190.41
2022 010-551-201	SOCIAL SECURITY TAXES	3,169.25	3,169.25	3,018.33	2,525.12	83.66	2,837.80	2,716.06
2022 010-551-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	7,301.38	91.24	7,721.65	7,493.38
2022 010-551-203	RETIREMENT CONTRIBUTION	3,666.38	3,666.38	3,227.44	2,763.70	85.63	3,125.63	2,860.21
2022 010-551-204	WORKERS COMPENSATION	726.85	726.85	725.46	680.57	93.81	483.13	308.47
2022 010-551-297	TOTAL PERSONNEL COSTS	57,698.93	57,698.93	54,428.84	47,718.25	87.67	52,929.52	50,568.53
2022 010-551-310	OFFICE SUPPLIES	350.00	350.00	440.24	440.24	100.00	241.36	211.55
2022 010-551-311	POSTAGE	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-551-330	FUEL AND LUBRICANTS-CONSTABL	5,000.00	5,000.00	6,495.00	4,883.47	75.19	5,280.87	4,891.99
2022 010-551-337	LAW ENFORCEMENT SUPPLIES	200.00	200.00	200.00	.00	.00	.00	.00
2022 010-551-339	UNIFORMS	400.00	400.00	400.00	.00	.00	.00	.00
2022 010-551-419	OTHER PROFESSIONAL FEES	200.00	200.00	165.00	.00	.00	162.00	162.00
2022 010-551-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-551-427	TRAINING			.00	.00	.00	.00	.00
2022 010-551-428	FUEL AND LUBRICANTS-DEPUTIES	500.00	500.00	60.70	.00	.00	55.65	586.42
2022 010-551-451	AUTO MAINTENANCE	1,500.00	1,500.00	5.00	5.00	100.00	1,774.26	945.00
2022 010-551-483	BONDING			200.00	177.50	88.75	.00	.00
2022 010-551-495	MISCELLANEOUS	500.00	500.00	829.06	829.06	100.00	2,795.48	479.52
2022 010-551-497	TOTAL OTHER COSTS	8,750.00	8,750.00	8,895.00	6,335.27	71.22	4,718.66	7,276.48
2022 010-551-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2022 010-551-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-551-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2022 010-551-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2022 010-551-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-551-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-551-998	EXPENDITURES - CONSTABLE PCT	66,448.93	66,448.93	63,323.84	54,053.52	85.36	57,648.18	57,845.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-552-101	SALARIES - CONSTABLE PCT #2	44,500.00	41,428.05	39,455.29	34,447.47	87.31	38,761.31	37,190.41
2022 010-552-201	SOCIAL SECURITY TAXES	3,404.25	3,169.25	3,018.33	2,600.66	86.16	2,786.45	2,717.63
2022 010-552-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	7,309.96	91.35	7,730.72	7,493.38
2022 010-552-203	RETIREMENT CONTRIBUTION	3,938.25	3,666.38	3,227.44	2,763.69	85.63	3,125.63	2,860.21
2022 010-552-204	WORKERS COMPENSATION	780.75	726.85	725.46	680.57	93.81	483.13	308.47
2022 010-552-297	TOTAL PERSONNEL COSTS	61,331.65	57,698.93	54,428.84	47,802.35	87.83	52,887.24	50,570.10
2022 010-552-310	OFFICE SUPPLIES	700.00	500.00	500.00	50.15	10.03	.00	379.75
2022 010-552-311	POSTAGE	150.00	150.00	150.00	.00	.00	.00	110.00
2022 010-552-330	FUEL AND LUBRICANTS-CONSTABL	4,500.00	3,500.00	3,000.00	1,315.01	43.83	1,349.55	1,625.04
2022 010-552-337	LAW ENFORCEMENT SUPPLIES	200.00	200.00	200.00	.00	.00	.00	200.00
2022 010-552-339	UNIFORMS	400.00	400.00	1,175.90	991.36	84.31	455.98	424.98
2022 010-552-419	OTHER PROFESSIONAL FEES	180.00	180.00	180.00	.00	.00	324.00	162.00
2022 010-552-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-552-427	TRAINING			.00	.00	.00	.00	.00
2022 010-552-428	FUEL AND LUBRICANTS-DEPUTIES	500.00	500.00	165.10	.00	.00	.00	421.74
2022 010-552-451	AUTO MAINTENANCE	1,000.00	1,000.00	400.96	.00	.00	104.09	102.99
2022 010-552-483	BONDING			200.00	177.50	88.75	.00	.00
2022 010-552-495	MISCELLANEOUS	100.00	100.00	600.00	600.00	100.00	17.61	109.34
2022 010-552-497	TOTAL OTHER COSTS	7,730.00	6,530.00	6,571.96	3,134.02	47.69	2,251.23	3,535.84
2022 010-552-571	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2022 010-552-572	OFFICE EQUIPMENT	500.00		.00	.00	.00	.00	5,000.00
2022 010-552-575	AUTO PURCHASES			158.04	158.04	100.00	43,846.62	.00
2022 010-552-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2022 010-552-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-552-597	TOTAL CAPITAL EXPENDIURES	500.00		158.04	158.04	100.00	43,846.62	5,000.00
2022 010-552-998	EXPENDITURES - CONSTABLE PCT	69,561.65	64,228.93	61,158.84	51,094.41	83.54	98,985.09	59,105.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-553-101	SALARIES - CONSTABLE PCT #3	41,428.05	41,428.05	39,455.29	34,447.48	87.31	38,761.31	37,190.41
2022 010-553-201	SOCIAL SECURITY TAXES	3,169.25	3,169.25	3,018.33	2,635.25	87.31	2,965.28	2,844.94
2022 010-553-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	7,312.36	91.38	7,730.72	7,493.38
2022 010-553-203	RETIREMENT CONTRIBUTION	3,666.38	3,666.38	3,227.44	2,763.70	85.63	3,125.63	2,860.21
2022 010-553-204	WORKERS COMPENSATION	726.85	726.85	725.46	680.57	93.81	483.13	308.47
2022 010-553-297	TOTAL PERSONNEL COSTS	57,698.93	57,698.93	54,428.84	47,839.36	87.89	53,066.07	50,697.41
2022 010-553-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2022 010-553-311	POSTAGE	100.00	100.00	100.00	.00	.00	64.00	64.00
2022 010-553-330	FUEL AND LUBRICANTS-CONSTABL	3,500.00	3,500.00	3,500.00	1,403.98	40.11	1,814.77	2,578.22
2022 010-553-337	LAW ENFORCEMENT SUPPLIES			.00	.00	.00	.00	.00
2022 010-553-339	UNIFORMS	200.00	200.00	200.00	.00	.00	115.00	.00
2022 010-553-419	OTHER PROFESSIONAL FEES	165.00	165.00	165.00	162.00	98.18	162.00	162.00
2022 010-553-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-553-427	TRAINING			.00	.00	.00	.00	.00
2022 010-553-428	FUEL & LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00
2022 010-553-451	AUTO MAINTENANCE	1,000.00	1,000.00	1,000.00	9.00	.90	557.60	.00
2022 010-553-483	BONDING			200.00	177.50	88.75	.00	.00
2022 010-553-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 010-553-497	TOTAL OTHER COSTS	5,165.00	5,165.00	5,165.00	1,752.48	33.93	2,713.37	2,804.22
2022 010-553-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2022 010-553-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-553-575	AUTO PURCHASES			.00	.00	.00	.00	43,950.60
2022 010-553-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2022 010-553-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2022 010-553-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-553-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	43,950.60
2022 010-553-998	EXPENDITURES - CONSTABLE PCT	62,863.93	62,863.93	59,593.84	49,591.84	83.22	55,779.44	97,452.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-554-101	SALARIES - CONSTABLE PCT #4	47,060.71	41,428.05	39,455.29	34,447.48	87.31	38,761.31	37,190.40
2022 010-554-103	SALARIES - EMPLOYEES	41,978.35		.00	.00	.00	.00	.00
2022 010-554-201	SOCIAL SECURITY TAXES	6,811.48	3,169.25	3,018.33	2,635.25	87.31	2,965.30	2,844.92
2022 010-554-202	GROUP INSURANCE	17,416.80	8,708.40	8,002.32	7,312.36	91.38	7,730.72	7,493.38
2022 010-554-203	RETIREMENT CONTRIBUTION	7,879.95	3,666.38	3,227.44	2,763.70	85.63	3,125.63	2,860.21
2022 010-554-204	WORKERS COMPENSATION	1,562.19	726.85	725.46	680.57	93.81	483.13	268.17
2022 010-554-206	UNEMPLOYMENT INSURANCE	50.37		.00	.00	.00	.00	.00
2022 010-554-297	TOTAL PERSONNEL CHARGES	122,759.85	57,698.93	54,428.84	47,839.36	87.89	53,066.09	50,657.08
2022 010-554-310	OFFICE SUPPLIES	500.00	500.00	350.00	83.23	23.78	519.17	185.18
2022 010-554-311	POSTAGE	200.00	200.00	200.00	199.65	99.83	199.65	200.00
2022 010-554-330	FUEL & LUBRICANTS-CONSTABLE	10,000.00	5,000.00	5,000.00	3,796.01	75.92	1,932.95	3,501.77
2022 010-554-337	LAW ENFORCEMENT SUPPLIES	800.00	400.00	400.00	.00	.00	.00	.00
2022 010-554-339	UNIFORMS	800.00	400.00	400.00	118.00	29.50	110.00	370.90
2022 010-554-419	OTHER PROFESSIONAL FEES			.00	.00	.00	.00	.00
2022 010-554-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-554-427	TRAINING			.00	.00	.00	.00	.00
2022 010-554-428	FUEL & LUBRICANTS-DEPUTIES	1,200.00	1,000.00	280.00	.00	.00	40.23	774.65
2022 010-554-451	AUTO MAINTENANCE	1,500.00	1,000.00	1,000.00	50.00	5.00	1,224.50	.00
2022 010-554-483	BONDING			200.00	177.50	88.75	.00	.00
2022 010-554-495	MISCELLANEOUS	1,500.00	1,250.00	1,970.00	1,440.00	73.10	400.80	1,136.30
2022 010-554-497	TOTAL OTHER COSTS	16,500.00	9,750.00	9,800.00	5,864.39	59.84	4,346.84	6,168.80
2022 010-554-571	EQUIPMENT PURCHASE - AUTO	2,000.00		.00	.00	.00	.00	.00
2022 010-554-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-554-575	AUTO PURCHASES	53,650.00	53,650.00	.00	.00	.00	.00	.00
2022 010-554-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2022 010-554-588	INTEREST ON DEBT			.00	.00	.00	.00	.00
2022 010-554-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-554-597	TOTAL CAPITAL EXPENDITURES	55,650.00	53,650.00	.00	.00	.00	.00	.00
2022 010-554-998	EXPENDITURES - CONSTABLE PCT	194,909.85	121,098.93	64,228.84	53,703.75	83.61	57,412.93	56,825.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 010-570-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-570-452	OFF EQUIPMENT REP & MAINT			.00	.00	.00	.00	.00
2022 010-570-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-570-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 010-570-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 010-570-572	OFFICE EQUIPMENT	2,500.00	1,500.00	300.00	202.93	67.64	257.64	.00
2022 010-570-597	TOTAL CAPITAL EXPENDITURES	2,500.00	1,500.00	300.00	202.93	67.64	257.64	.00
2022 010-570-998	EXPENDITURES-ADULT PROBATION	3,500.00	2,500.00	1,300.00	202.93	15.61	257.64	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-580-103	SALARIES - EMPLOYEES	29,870.97	29,870.97	28,448.54	24,756.38	87.02	27,993.48	26,812.48
2022 010-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 010-580-201	SOCIAL SECURITY TAXES	2,285.13	2,285.13	2,176.31	1,127.07	51.79	1,261.23	1,208.24
2022 010-580-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	7,312.36	91.38	7,730.72	7,493.38
2022 010-580-203	RETIREMENT CONTRIBUTION	2,443.45	2,443.45	2,327.09	1,986.16	85.35	2,257.30	2,062.03
2022 010-580-204	WORKERS COMPENSATION	92.81	92.81	81.31	91.61	112.67	56.68	70.30
2022 010-580-206	UNEMPLOYMENT INSURANCE	35.85	35.85	88.19	52.20	59.19	50.50	105.38
2022 010-580-297	TOTAL PERSONNEL COSTS	43,436.61	43,436.61	41,123.76	35,325.78	85.90	39,349.91	37,751.81
2022 010-580-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 010-580-311	POSTAGE			.00	.00	.00	.00	.00
2022 010-580-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-580-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-580-458	REPAIRS & MAINT ELECT EQUIPM			.00	.00	.00	.00	.00
2022 010-580-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-580-483	BONDING	125.00	125.00	.00	.00	.00	125.00	.00
2022 010-580-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 010-580-497	TOTAL OTHER COSTS	125.00	125.00	.00	.00	.00	125.00	.00
2022 010-580-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-580-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2022 010-580-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-580-998	EXPENDITURES - DPS	43,561.61	43,561.61	41,123.76	35,325.78	85.90	39,474.91	37,751.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-665-102	SALARIES - APPOINTED OFFICIA	30,565.02	30,565.02	29,109.54	25,414.92	87.31	28,594.76	27,438.32
2022 010-665-103	SALARIES - EMPLOYEES	29,065.28	29,065.28	27,681.22	24,167.64	87.31	27,201.30	26,085.92
2022 010-665-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2022 010-665-201	SOCIAL SECURITY TAXES	5,785.72	5,632.72	5,415.49	4,694.51	86.69	5,312.17	4,056.31
2022 010-665-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	7,312.36	91.38	7,730.72	7,493.38
2022 010-665-203	RETIREMENT CONTRIBUTION	2,572.28	2,572.28	2,264.32	1,938.91	85.63	2,193.48	2,006.27
2022 010-665-204	WORKERS COMPENSATION	234.98	228.76	162.31	228.75	140.93	140.55	140.36
2022 010-665-206	UNEMPLOYMENT INSURANCE	71.56	71.56	176.05	130.40	74.07	125.12	210.42
2022 010-665-225	TRAVEL ALLOWANCE	16,000.00	14,000.00	14,000.00	12,923.52	92.31	13,462.00	.00
2022 010-665-297	TOTAL PERSONNEL COSTS	93,003.24	90,844.02	86,811.25	76,811.01	88.48	84,760.10	67,430.98
2022 010-665-310	OFFICE SUPPLIES	1,750.00	1,750.00	1,500.00	1,079.90	71.99	1,888.01	1,449.03
2022 010-665-311	POSTAGE	50.00	50.00	50.00	.00	.00	31.50	.50
2022 010-665-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-665-427	TRAINING	5,000.00	5,000.00	5,000.00	4,140.08	82.80	3,208.45	5,153.04
2022 010-665-428	TRAVEL			.00	.00	.00	.00	13,020.75
2022 010-665-452	OFF EQUIP REP/MAINT/COPY CON			.00	.00	.00	.00	.00
2022 010-665-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-665-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-665-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2022 010-665-483	BONDING			.00	.00	.00	.00	.00
2022 010-665-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 010-665-497	TOTAL OTHER COSTS	6,800.00	6,800.00	6,550.00	5,219.98	79.69	5,127.96	19,623.32
2022 010-665-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,000.00	971.00	97.10	957.00	600.00
2022 010-665-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-665-597	TOTAL CAPITAL EXPENDITURES	1,500.00	1,500.00	1,000.00	971.00	97.10	957.00	600.00
2022 010-665-998	EXPENDITURES - EXT. SERVICE	101,303.24	99,144.02	94,361.25	83,001.99	87.96	90,845.06	87,654.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-671-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2022 010-671-107	SALARIES - PART TIME	9,740.00	13,104.00	9,276.00	8,544.88	92.12	9,508.25	8,583.12
2022 010-671-201	SOCIAL SECURITY TAXES	745.11	1,002.46	709.61	653.70	92.12	727.35	656.74
2022 010-671-203	RETIREMENT CONTRIBUTION	861.99	1,159.70	758.78	685.63	90.36	767.18	660.12
2022 010-671-204	WORKERS COMPENSATION	30.26	40.71	26.51	31.77	119.84	18.65	22.48
2022 010-671-206	UNEMPLOYMENT INSURANCE	11.69	15.72	28.76	18.16	63.14	16.56	33.67
2022 010-671-297	TOTAL PERSONNEL COSTS	11,389.05	15,322.59	10,799.66	9,934.14	91.99	11,037.99	9,956.13
2022 010-671-310	SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-671-402	CONTRACT SERVICES	14,000.00	14,000.00	14,000.00	13,318.80	95.13	14,065.16	17,927.02
2022 010-671-428	TRAVEL			.00	.00	.00	.00	.00
2022 010-671-440	ELECTRICITY			.00	.00	.00	.00	.00
2022 010-671-497	TOTAL OTHER COSTS	14,100.00	14,100.00	14,100.00	13,318.80	94.46	14,065.16	17,927.02
2022 010-671-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-671-998	EXPENDITURES - PCT #1 COLLEC	25,489.05	29,422.59	24,899.66	23,252.94	93.39	25,103.15	27,883.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-672-103	SALARIES - EMPLOYEES	4,950.00	4,950.00	4,713.00	4,115.06	87.31	4,630.71	3,814.72
2022 010-672-201	SOCIAL SECURITY TAXES	378.68	378.68	360.54	314.83	87.32	354.14	291.97
2022 010-672-203	RETIREMENT CONTRIBUTION	438.08	438.08	385.52	330.16	85.64	373.46	293.36
2022 010-672-204	WORKERS COMPENSATION	15.38	15.38	13.47	15.21	112.92	9.34	10.03
2022 010-672-206	UNEMPLOYMENT INSURANCE	5.94	5.94	14.61	8.66	59.27	8.30	14.93
2022 010-672-297	TOTAL PERSONNEL COSTS	5,788.08	5,788.08	5,487.14	4,783.92	87.18	5,375.95	4,425.01
2022 010-672-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 010-672-402	CONTRACT SERVICES	9,000.00	11,000.00	11,000.00	7,590.03	69.00	8,671.34	8,776.46
2022 010-672-497	TOTAL OTHER COSTS	9,000.00	11,000.00	11,000.00	7,590.03	69.00	8,671.34	8,776.46
2022 010-672-998	EXPENDITURES - PCT #2 COLLEC	14,788.08	16,788.08	16,487.14	12,373.95	75.05	14,047.29	13,201.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-673-103	SALARIES - EMPLOYEES	14,588.00	13,104.00	13,893.00	12,136.37	87.36	13,782.32	13,224.00
2022 010-673-201	SOCIAL SECURITY TAXES	1,115.98	1,002.46	1,062.81	928.49	87.36	1,054.34	1,011.74
2022 010-673-203	RETIREMENT CONTRIBUTION	1,291.04	1,159.70	1,136.45	461.99	40.65	1,110.96	1,017.07
2022 010-673-204	WORKERS COMPENSATION	45.32	40.71	39.71	42.35	106.65	27.94	34.82
2022 010-673-206	UNEMPLOYMENT INSURANCE	17.51	15.72	43.07	25.72	59.72	25.07	51.81
2022 010-673-297	TOTAL PERSONNEL COSTS	17,057.85	15,322.59	16,175.04	13,594.92	84.05	16,000.63	15,339.44
2022 010-673-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 010-673-402	CONTRACT SERVICES	25,000.00	30,000.00	16,000.00	27,246.98	170.29	15,247.96	18,236.07
2022 010-673-428	TRAVEL			.00	.00	.00	.00	.00
2022 010-673-497	TOTAL OTHER COSTS	25,000.00	30,000.00	16,000.00	27,246.98	170.29	15,247.96	18,236.07
2022 010-673-998	EXPENDITURES - PCT #3 COLLEC	42,057.85	45,322.59	32,175.04	40,841.90	126.94	31,248.59	33,575.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-674-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2022 010-674-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2022 010-674-998	EXPENDITURES - PCT #4 COLLEC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-700-017	TRANSFER TO BUILDING SEC FUN	25,000.00	25,000.00 ✓	38,000.00	34,833.26	91.67	37,999.92	34,500.00
2022 010-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2022 010-700-022	TRANSFER TO RB#2			.00	.00	.00	.00	.00
2022 010-700-023	TRANSFER TO RB#3			.00	.00	.00	.00	.00
2022 010-700-024	TRANSFER TO RB #4			.00	.00	.00	.00	.00
2022 010-700-035	TRANSFER TO VICTIM'S GRANT	16,074.00	16,074.00	14,776.00	11,109.56	75.19	14,454.07	14,147.39
2022 010-700-040	TRANSFER TO LAW LIBRARY			.00	.00	.00	.00	.00
2022 010-700-042	TRANSFER TO LIBRARY	138,000.00	130,000.00	126,000.00	115,500.00	91.67	126,000.00	90,000.00
2022 010-700-053	TRANS TO CAPITAL CREDITS ECO			.00	.00	.00	.00	.00
2022 010-700-056	TRANSFER TO COUNTY RECORDS F			.00	.00	.00	.00	.00
2022 010-700-060	TRANSFER TO WP ANNEX			.00	.00	.00	.00	.00
2022 010-700-070	TRANSFER TO CO PERMA IMPROVE			.00	.00	.00	74,263.01	499,580.00
2022 010-700-085	TRANSFER TO DEBT SERVICE			.00	.00	.00	.00	.00
2022 010-700-087	TRANSFER TO INDIGENT HEALTH	220,000.00	220,000.00	120,000.00	110,000.00	91.67	132,916.63	117,000.00
2022 010-700-088	SOIL CONVERSATION DIST FUND	6,000.00	6,000.00	6,000.00	6,000.00	100.00	56,000.00	68,000.00
2022 010-700-095	TRANSFER TO PAYROLL CLEARING			.00	.00	.00	.00	.00
2022 010-700-130	TRANSFER TO 911 ADDRESSING			.00	.00	.00	.00	.00
2022 010-700-131	TRANSFER TO COUNTY JAIL	2861,009.00	2829,767.21	2323,092.00	1354,074.60	58.29	2318,964.12	2458,043.91
2022 010-700-132	TRANSFER TO SHERIFF'S DEPT	3097,568.00	3218,875.00	2701,778.00	1908,636.19	70.64	2383,129.87	2697,732.00
2022 010-700-135	TRANSFER TO CAPITAL TRIAL FU			.00	.00	.00	.00	.00
2022 010-700-212	TRANSFER TO RESERVE FUND			.00	.00	.00	.00	.00
2022 010-700-546	TRANSFER TO JUVENILE PROBATI	225,000.00	225,000.00	225,000.00	206,250.00	91.67	199,992.00	199,992.00
2022 010-700-565	TRANSFER TO INDIGENT DEFENSE			.00	.00	.00	.00	.00
2022 010-700-567	TRANSFER TO ABATEMENT OFFICE			.00	.00	.00	.00	.00
2022 010-700-568	TRANSFER TO TECHNOLOGY RESOU			.00	.00	.00	.00	.00
2022 010-700-580	TRANSFER TO HOT CHECKS FUND			.00	.00	.00	.00	.00
2022 010-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2022 010-700-800	TRANSFER TO HURRICANE KATRIN			.00	.00	.00	.00	.00
2022 010-700-804	TRANSFER TO VAN TORNADO DISA			.00	.00	.00	.00	.00
2020 010-700-807	TRANSFER TO HAZARD MITIGATIO		.00	.00	.00	.00	18,040.74	.00
2022 010-700-808	TRANSFER TO PLANNING GRANT			.00	.00	.00	99,842.16	81,689.04
2022 010-700-817	TRANSFER TO FAMILY VIOLENCE			.00	.00	.00	.00	.00
2022 010-700-998	TOTAL TRANSFERS	6588,651.00	6670,716.21	5554,646.00	3746,403.61	67.45	5461,602.52	6260,684.34
2022 010-999-999	TOTAL EXPENDITURES	14416,852.98	15550,353.15	13191,103.67	9533,135.44	72.27	11472,447.07	12605,087.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 026-360-100	DEPOSITORY INTEREST			.00	.41	.00	9.10	99.39
2022 026-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2022 026-390-021	TRANSFER FROM PCT #1	14,000.00	14,000.00	14,155.00	12,975.38	91.67	12,975.38	16,500.00
2022 026-390-022	TRANSFER FROM PCT #2	14,000.00	14,000.00	14,155.00	12,975.38	91.67	12,975.38	16,500.00
2022 026-390-023	TRANSFER FROM PCT #3	14,000.00	14,000.00	14,155.00	12,975.38	91.67	12,975.38	16,500.00
2022 026-390-024	TRANSFER FROM PCT #4	14,000.00	14,000.00	14,155.00	12,975.38	91.67	12,975.38	16,500.00
2022 026-399-999	TOTAL REVENUE	56,000.00	56,000.00	56,620.00	51,901.93	91.67	51,910.62	66,099.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 026-625-103	SALARIES-EMPLOYEES	36,993.09	37,711.40	35,915.62	33,475.06	93.20	35,262.50	45,282.60
2022 026-625-107	EMPLOYEES - PART TIME	7,680.00	7,680.00	7,680.00	4,430.58	57.69	.00	.00
2022 026-625-201	SOCIAL SECURITY TAXES	3,417.49	3,472.44	3,335.06	2,865.09	85.91	2,670.58	3,317.86
2022 026-625-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	7,977.12	99.69	7,728.95	9,361.84
2022 026-625-203	RETIREMENT CONTRIBUTION	3,273.89	3,337.46	2,937.90	3,042.51	103.56	2,843.46	3,486.50
2022 026-625-204	WORKERS COMPENSATION	138.80	141.03	124.60	130.82	104.99	71.49	120.42
2022 026-625-206	UNEMPLOYMENT INSURANCE	138.49	140.71	135.15	73.55	54.42	63.76	196.95
2022 026-625-297	TOTAL PERSONNEL COSTS	60,350.16	61,191.44	58,130.65	51,994.73	89.44	48,640.74	61,766.17
2022 026-625-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 026-625-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2022 026-625-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 026-625-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 026-625-998	EXPENDITURES-GENERAL R&B	60,350.16	61,191.44	58,130.65	51,994.73	89.44	48,640.74	61,766.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 026-700-010	TRANSFER TO GENERAL FUND				.00	.00	.00	.00	.00
2022 026-999-999	TOTAL EXPENDITURES	60,350.16	61,191.44	58,130.65		51,994.73	89.44	48,640.74	61,766.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 042-333-110	COMMUNITY LIBRARY CONTRIBUTI			.00	.00	.00	.00	.00
2022 042-340-900	COUNTY LIBRARY FEES	2,500.00	2,500.00	5,100.00	2,470.63	48.44	2,482.29	4,897.72
2022 042-340-901	INTER LIBRARY LOANS			.00	.00	.00	.00	.00
2022 042-351-700	LIBRARY FINES	1,200.00	1,200.00	2,700.00	1,423.49	52.72	1,660.38	2,778.41
2022 042-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2022 042-367-100	CONTRIBUTIONS			.00	.00	.00	.00	.00
2022 042-367-200	HILLCREST FOUNDATION GRANT			.00	.00	.00	.00	.00
2022 042-367-201	WALMART FOUNDATION GRANT			.00	.00	.00	.00	.00
2022 042-367-202	FAMILY PLACE GRANT			.00	.00	.00	.00	.00
2022 042-371-100	OTHER MISC, REVENUE			.00	.00	.00	.00	.00
2022 042-390-010	TRANSFER FROM GENERAL FUND	138,000.00	130,000.00	126,000.00	115,500.00	91.67	126,000.00	90,000.00
2022 042-390-043	TRANSFER FROM COMMUNITY LIBR			.00	.00	.00	.00	441.10
2022 042-399-999	TOTAL REVENUE	141,700.00	133,700.00	133,800.00	119,394.12	89.23	130,142.67	98,117.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 042-650-102	SALARIES - COUNTY LIBRARIAN	33,295.58	31,495.82	29,996.02	26,246.79	87.50	28,480.74	28,273.45
2022 042-650-103	SALARIES - EMPLOYEES	53,754.54	53,754.54	51,194.80	43,679.66	85.32	47,098.14	48,256.02
2022 042-650-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2022 042-650-201	SOCIAL SECURITY TAXES	6,659.33	6,521.65	6,211.10	5,250.24	84.53	5,639.44	5,685.18
2022 042-650-202	GROUP INSURANCE	26,125.20	26,125.20	24,006.96	14,631.43	60.95	17,675.61	22,480.14
2022 042-650-203	RETIREMENT CONTRIBUTION	7,703.94	7,544.66	6,641.41	5,609.58	84.46	6,089.75	5,885.85
2022 042-650-204	WORKERS COMPENSATION	270.46	264.87	270.72	189.42	69.97	157.93	236.22
2022 042-650-206	UNEMPLOYMENT INSURANCE	269.86	264.28	251.69	144.39	57.37	136.34	300.64
2022 042-650-297	TOTAL PERSONNEL COSTS	128,078.91	125,971.02	118,572.70	95,751.51	80.75	105,277.95	111,117.50
2022 042-650-310	OFFICE SUPPLIES	1,900.00	1,900.00	1,960.00	1,083.74	55.29	1,324.52	1,935.61
2022 042-650-311	POSTAGE	250.00	250.00	300.00	110.00	36.67	143.23	204.52
2022 042-650-318	LIBRARY SUPPLIES	120.00	1,200.00	1,200.00	366.22	30.52	647.13	1,200.00
2022 042-650-420	TELEPHONE			.00	.00	.00	.00	.00
2022 042-650-424	EDP SYSTEM	850.00	850.00	850.00	.00	.00	.00	850.00
2022 042-650-427	TRAINING	1,600.00	1,600.00	1,850.00	.00	.00	50.00	1,850.00
2022 042-650-428	TRAVEL	200.00	200.00	200.00	.00	.00	.00	.00
2022 042-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2022 042-650-450	WEB BASED LIBRARY MGMT	4,260.00	4,260.00	2,760.00	2,203.20	79.83	2,203.20	2,253.55
2022 042-650-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 042-650-455	REPAIR & MAINT-FURN & FIXTUR			.00	.00	.00	.00	.00
2022 042-650-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2022 042-650-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 042-650-481	SUBSCRIPTIONS/DUES	270.00	270.00	271.00	29.00	10.70	240.00	158.00
2022 042-650-495	MISCELLANEOUS	90.00	90.00	90.00	.00	.00	90.00	.00
2022 042-650-497	TOTAL OTHER COSTS	9,540.00	10,620.00	9,481.00	3,792.16	40.00	4,698.08	8,451.68
2022 042-650-572	OFFICE EQUIPMENT	500.00	500.00	500.00	.00	.00	274.00	190.00
2022 042-650-590	BOOKS	8,500.00	8,500.00	10,000.00	6,863.39	68.63	5,728.12	9,912.12
2022 042-650-592	PERIODICALS			.00	.00	.00	.00	.00
2022 042-650-597	TOTAL CAPITAL EXPENDITURES	9,000.00	9,000.00	10,500.00	6,863.39	65.37	6,002.12	10,102.12
2022 042-650-998	EXPENDITURES - LIBRARY	146,618.91	145,591.02	138,553.70	106,407.06	76.80	115,978.15	129,671.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 042-651-571	FAMILY PLACE GRANT	_____	_____	.00	.00	.00	.00	.00
2022 042-651-572	WALMART FOUNDATION GRANT	_____	_____	.00	.00	.00	.00	.00
2022 042-651-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 042-651-998	EXPENDITURES- GRANT	_____	_____	.00	.00	.00	.00	.00
2022 042-999-999	TOTAL EXPENDITURES	146,618.91	145,591.02	138,553.70	106,407.06	76.80	115,978.15	129,671.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 050-340-101	STATE EXCESS JUDICIAL DISTRI	7,000.00	7,000.00	.00	6,574.44	.00	2,050.06	.00
2022 050-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.30
2022 050-399-999	TOTAL REVENUE	<u>7,000.00</u>	<u>7,000.00</u>	.00	6,574.44	.00	2,050.06	.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 050-400-310	OFFICE SUPPLIES	2,300.00	2,300.00	.00	.00	.00	.00	.00
2022 050-400-427	TRAINING	2,300.00	2,300.00	.00	.00	.00	.00	.00
2022 050-400-495	MISCELLANEOUS	2,300.00	2,300.00	.00	.00	.00	.00	.00
2022 050-400-497	TOTAL OTHER COSTS	6,900.00	6,900.00	.00	.00	.00	.00	.00
2022 050-400-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 050-400-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 050-500-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 050-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	16,129.28
2022 050-999-999	TOTAL EXPENDITURES	6,900.00	6,900.00	.00	.00	.00	.00	16,129.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 087-331-200	STATE IHC REBATE	8,000.00	8,000.00	8,000.00	8,193.72	102.42	8,463.65	6,741.13
2022 087-333-100	INDIGENT HEALTH RESTITUTION			.00	.00	.00	.00	.00
2022 087-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2022 087-390-010	TRANSFER FROM GENERAL FUND	220,000.00	220,000.00	120,000.00	110,000.00	91.67	132,916.63	117,000.00
2022 087-399-999	TOTAL REVENUE	228,000.00	228,000.00	128,000.00	118,193.72	92.34	141,380.28	123,741.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 087-645-103	SALARIES-EMPLOYEES	37,676.84	37,676.84	35,882.70	29,793.30	83.03	34,520.45	33,621.77
2022 087-645-201	SOCIAL SECURITY TAXES	2,882.28	2,882.28	2,745.03	2,218.36	80.81	2,569.40	2,532.69
2022 087-645-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	7,312.36	91.38	7,730.72	7,493.38
2022 087-645-203	RETIREMENT CONTRIBUTION	3,334.40	3,334.40	2,935.20	2,391.09	81.46	2,783.01	2,585.64
2022 087-645-204	WORKERS COMPENSATION	117.06	117.06	102.56	115.69	112.80	69.43	88.68
2022 087-645-206	UNEMPLOYMENT INSURANCE	116.80	116.80	111.24	65.46	58.85	62.15	131.64
2022 087-645-297	TOTAL PERSONNEL COSTS	52,835.78	52,835.78	49,779.05	41,896.26	84.16	47,735.16	46,453.80
2022 087-645-310	OFFICE SUPPLIES	500.00	500.00	500.00	282.94	56.59	297.65	201.82
2022 087-645-311	POSTAGE	150.00	150.00	150.00	95.59	63.73	106.75	171.17
2022 087-645-418	MEDICAL EXPENSES	160,000.00	160,000.00	160,000.00	50,431.18	31.52	100,143.37	120,955.98
2022 087-645-420	TELEPHONE			.00	.00	.00	.00	.00
2022 087-645-427	TRAINING	700.00	700.00	700.00	.00	.00	.00	.00
2022 087-645-428	TRAVEL	300.00	300.00	300.00	.00	.00	.00	.00
2022 087-645-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 087-645-457	MAINT. & SERVICE CONTRACTS	14,240.00	14,240.00	14,240.00	12,995.00	91.26	14,040.00	15,145.00
2022 087-645-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 087-645-481	SUBSCRIPTIONS/DUES	600.00	600.00	600.00	502.70	83.78	600.85	390.37
2022 087-645-488	CHARITY EXPENSE			.00	.00	.00	.00	.00
2022 087-645-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 087-645-497	TOTAL OTHER COSTS	176,490.00	176,490.00	176,490.00	64,307.41	36.44	115,188.62	136,864.34
2022 087-645-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 087-645-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 087-645-998	EXPENDITURES-IHC	229,325.78	229,325.78	226,269.05	106,203.67	46.94	162,923.78	183,318.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 087-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2022 087-700-131	TRANSFER TO COUNTY JAIL	_____	_____	.00	.00	.00	.00	.00
2022 087-700-998	TOTAL TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2022 087-999-999	TOTAL EXPENDITURES	229,325.78	229,325.78	226,269.05	106,203.67	46.94	162,923.78	183,318.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 131-333-107	SCAAP PAYMENTS			.00	.00	.00	.00	.00
2022 131-333-108	TDH AED GRANT PROCEEDS			.00	.00	.00	.00	.00
2022 131-333-109	VINE	18,700.00	18,700.00	18,618.88	13,928.34	74.81	18,618.87	.00
2022 131-335-300	PRISONER TRANSPORT	10,000.00	10,000.00	10,000.00	.00	.00	6,875.30	6,293.60
2022 131-340-202	BOARD PRISONERS - OTHER			.00	.00	.00	.00	.00
2022 131-340-204	BOARD-WISCONSIN PRISONERS			.00	.00	.00	.00	.00
2022 131-340-205	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2022 131-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00
2022 131-367-000	GENERAL DONATION			.00	.00	.00	.00	5,000.00
2022 131-370-101	INMATE TELEPHONE REVENUE	45,000.00	75,000.00	80,000.00	70,236.82	87.80	89,626.72	80,012.17
2022 131-370-102	INMATE MEDICAL REIMBURSEMENT	15,000.00	15,000.00	15,000.00	21,566.95	143.78	20,354.97	18,205.16
2022 131-370-103	TX CRIME VICTIMS S.A.N.E. RE			.00	.00	.00	.00	.00
2022 131-371-000	MISC REIMB			.00	.00	.00	36.00	54.00
2022 131-371-001	RECYCLING			.00	.00	.00	.00	259.04
2022 131-371-100	SSA FUNDS FROM GOVER-INMATES			.00	.00	.00	.00	.00
2022 131-390-010	TRANSFER FROM GENERAL FUND	2861,009.00	2829,767.21	2323,092.00	1354,074.60	58.29	2318,964.12	2458,043.91
2022 131-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2022 131-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00	.00	.00	.00
2022 131-399-999	TOTAL REVENUE	2949,709.00	2948,467.21	2446,710.88	1459,806.71	59.66	2454,475.98	2567,867.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 131-512-103	SALARIES - EMPLOYEES	1257,831.94	1256,784.30	868,856.83	554,420.65	63.81	491,736.76	1050,434.92
2022 131-512-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	9,542.23
2022 131-512-110	SALARIES - COMP TIME	82,657.50	82,657.50	177,250.00	178,349.48	100.62	84,338.82	91,248.40
2022 131-512-201	SOCIAL SECURITY TAXES	102,547.44	102,467.30	95,838.73	69,201.45	72.21	81,404.64	86,214.32
2022 131-512-202	GROUP INSURANCE	322,210.80	322,210.80	296,085.84	161,128.06	54.42	235,431.84	227,663.01
2022 131-512-203	RETIREMENT CONTRIBUTION	118,633.32	118,540.60	102,478.54	73,718.93	71.94	85,673.84	84,939.17
2022 131-512-204	WORKERS COMPENSATION	23,518.82	23,500.44	23,034.98	17,299.38	75.10	13,337.24	1,972.01
2022 131-512-206	UNEMPLOYMENT INSURANCE	4,155.52	4,152.27	3,883.66	1,877.12	48.33	2,062.68	4,408.68
2022 131-512-297	TOTAL PERSONNEL COSTS	1911,555.34	1910,313.21	1567,428.58	1055,995.07	67.37	993,985.82	1556,422.74
2022 131-512-310	OFFICE SUPPLIES - JAIL	10,000.00	10,000.00	10,383.00	7,555.08	72.76	9,898.33	9,028.91
2022 131-512-312	OFFICE SUPPLIES - DISPATCH	7,000.00	7,000.00	7,000.00	4,354.43	62.21	1,970.87	.00
2022 131-512-332	CUSTODIAL SUPPLIES	30,000.00	30,000.00	32,000.00	29,226.54	91.33	26,348.50	25,246.12
2022 131-512-333	INMATE FOOD	150,000.00	150,000.00	140,000.00	124,773.76	89.12	159,991.34	134,761.79
2022 131-512-334	OTHER JAIL SUPPLIES	2,500.00	2,500.00	6,000.00	1,977.60	32.96	81.05	881.91
2022 131-512-339	UNIFORMS	5,500.00	5,500.00	3,200.00	156.00	4.88	11,351.00	5,064.98
2022 131-512-350	BLDG. MAINT. SUPPLIES	8,000.00	8,000.00	8,000.00	3,571.60	44.65	5,479.77	4,537.11
2022 131-512-357	YARD MAINT. SUPPLIES	1,000.00	1,500.00	1,000.00	350.66	35.07	109.99	14.97
2022 131-512-402	CONTRACT SERVICES	326,704.00	326,704.00	326,704.00	279,925.26	85.68	324,883.25	293,109.50
2022 131-512-403	SCAPP/SSA MAINT. FEE			.00	.00	.00	.00	.00
2022 131-512-418	INMATE MEDICAL EXPENSE	120,000.00	120,000.00	200,000.00	129,204.65	64.60	33,298.39	220,490.69
2022 131-512-427	TRAINING	5,000.00	5,000.00	5,000.00	2,285.88	45.72	4,949.60	3,486.15
2022 131-512-428	TRAVEL	2,000.00	2,000.00	2,000.00	775.57	38.78	.00	1,535.26
2022 131-512-440	ELECTRICITY	67,000.00	67,000.00	67,000.00	31,321.06	46.75	38,404.71	55,078.45
2022 131-512-441	GAS	16,000.00	16,000.00	16,200.00	11,042.89	68.17	6,876.49	8,814.68
2022 131-512-442	WATER	55,000.00	55,000.00	55,000.00	45,605.57	82.92	42,083.00	53,093.85
2022 131-512-450	REPAIR & MAINT. BLDGS.	120,000.00	120,000.00	85,000.00	64,174.21	75.50	27,152.50	52,207.34
2022 131-512-451	REPAIR & MAIN-MACH-NON OFF	15,000.00	15,000.00	15,000.00	6,213.19	41.42	12,343.67	9,860.12
2022 131-512-457	MAINT & SERVICE CONTRACTS	22,000.00	22,000.00	22,000.00	11,118.56	50.54	4,416.02	17,150.23
2022 131-512-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 131-512-483	BONDING	500.00	500.00	600.00	309.90	51.65	.00	.00
2022 131-512-495	MISCELLANEOUS	5,200.00	5,200.00	3,800.00	4,364.15	114.85	4,592.70	3,665.35
2022 131-512-497	TOTAL OTHER COSTS	968,404.00	968,904.00	1005,887.00	758,306.56	75.39	714,231.18	898,027.41
2022 131-512-562	EQUIPMENT RENTAL	300.00	300.00	300.00	.00	.00	.00	97.11
2022 131-512-571	EQUIPMENT	50,000.00	62,218.00	46,000.00	11,931.50	25.94	44,829.20	.00
2022 131-512-572	OFFICE EQUIPMENT	750.00	750.00	750.00	.00	.00	1,585.90	.00
2022 131-512-597	TOTAL CAPITAL EXPENDITURES	51,050.00	63,268.00	47,050.00	11,931.50	25.36	46,415.10	97.11
2022 131-512-998	EXPENDITURES - VZC JAIL	2931,009.34	2942,485.21	2620,365.58	1826,233.13	69.69	1754,632.10	2454,547.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 131-513-427	TRAINING			.00	.00	.00	.00	.00
2022 131-513-457	MAINT. & SERVICE CONTRACTS	18,700.00	18,700.00	18,618.88	18,571.12	99.74	18,618.88	.00
2022 131-513-497	TOTAL TDH GRANT OTHER COSTS	18,700.00	18,700.00	18,618.88	18,571.12	99.74	18,618.88	.00
2022 131-513-571	EQUIPMENT			.00	.00	.00	.00	.00
2022 131-513-597	TOTAL TDH GRANT CAPITAL EXPE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 131-700-021	TRANSFER TO RB #1	_____	_____	.00	.00	.00	.00	.00
2022 131-700-022	TRANSFER TO RB#2	_____	_____	.00	.00	.00	.00	.00
2022 131-700-023	TRANSFER TO RB#3	_____	_____	.00	.00	.00	.00	.00
2022 131-700-024	TRANSFER TO RB#4	_____	_____	.00	.00	.00	.00	.00
2022 131-700-132	TRANSFER TO SHERIFF DEPT	_____	_____	.00	.00	.00	.00	.00
2022 131-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2022 131-700-595	TRANSFER TO TCLEOSE	_____	_____	.00	.00	.00	.00	.00
2022 131-999-999	TOTAL EXPENDITURES	2949,709.34	2961,185.21	2638,984.46	1844,804.25	69.91	1773,250.98	2454,547.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 132-330-111	TOBACCO GRANT			.00	.00	.00	.00	.00
2022 132-333-117	ETCOG REIMBURSEMENT-RECORDER			.00	.00	.00	.00	.00
2022 132-340-202	BOARD PRISONERS			.00	.00	.00	.00	.00
2022 132-340-203	FORENSIC SCIENCE REIMBURSEME	5,000.00		5,000.00	.00	.00	5,842.00	1,625.00
2022 132-352-400	GRANT PROCEEDS			.00	.00	.00	7,300.00	92,677.22
2022 132-364-100	SALE OF PROPERTY			66,549.21	66,549.21	100.00	1,650.00	.00
2022 132-367-000	GENERAL DONATION VZC SHERIFF			36,859.88	36,859.88	100.00	2,000.00	.00
2022 132-370-100	SCRAP METAL			1,432.85	1,432.85	100.00	.00	.00
2022 132-370-102	SALE OF MISC ITEMS			.00	.00	.00	.00	.00
2022 132-370-103	FINGERPRINTS			.00	.00	.00	.00	410.00
2022 132-370-104	INSURANCE PROCEEDS			78,898.25	81,901.07	103.81	1,740.72	46,280.65
2022 132-370-110	OPEN RECORDS REQUEST	150.00	250.00	500.00	217.50	43.50	762.50	634.60
2022 132-371-000	MISC REIMBURSEMENT			.00	.00	.00	.00	766.75
2022 132-371-100	OTHER MISC. REVENUE			.00	1,658.69	.00	13,261.43	.00
2022 132-380-200	FINANCING ISSURANCE OF CAPIT	400,000.00		.00	.00	.00	.00	.00
2022 132-380-300	IN-KIND CONTRIBUTED REVENUE			.00	.00	.00	.00	.00
2022 132-390-010	TRANSFER FROM GENERAL FUND	3097,568.00	3218,875.00	2701,778.00	1908,636.19	70.64	2383,129.87	2697,732.00
2022 132-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	.00	.00
2022 132-390-021	TRANSFER - RB#1			.00	.00	.00	.00	.00
2022 132-390-022	TRANSFER FROM RB#2			.00	.00	.00	.00	.00
2022 132-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2022 132-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2022 132-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2022 132-390-598	TRANSFER FROM CANINE ACCOUNT			.00	.00	.00	.00	.00
2022 132-399-999	TOTAL REVENUE	3502,718.00	3219,125.00	2891,018.19	2097,255.39	72.54	2415,686.52	2840,126.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 132-560-101	SALARIES - COUNTY SHERIFF	58,367.36	57,276.38	54,548.93	47,805.09	87.64	53,409.75	51,417.61
2022 132-560-103	SALARIES - EMPLOYEES	1546,626.04	1545,578.40	1144,084.88	853,425.17	74.59	751,506.07	1291,901.70
2022 132-560-107	SALARIES - PART TIME	26,621.60	20,117.64	24,880.00	23,385.99	94.00	16,146.49	13,722.51
2022 132-560-110	SALARIES - COMP TIME	130,000.00	110,210.00	188,597.60	187,670.12	99.51	168,701.01	130,055.02
2022 132-560-140	SALARIES GRANT MATCH			.00	.00	.00	.00	.00
2022 132-560-201	SOCIAL SECURITY TAXES	134,763.55	132,588.46	124,168.02	94,713.66	76.28	110,398.29	111,302.04
2022 132-560-202	GROUP INSURANCE	357,044.40	357,044.40	283,095.12	213,269.68	75.33	260,936.51	269,153.78
2022 132-560-203	RETIREMENT CONTRIBUTION	155,902.93	153,386.64	132,770.51	101,661.33	76.57	117,096.92	111,089.04
2022 132-560-204	WORKERS COMPENSATION	30,440.37	30,055.64	29,843.97	19,681.23	65.95	15,013.87	2,532.21
2022 132-560-206	UNEMPLOYMENT INSURANCE	5,280.07	5,195.31	4,862.54	2,636.58	54.22	2,587.57	5,321.63
2022 132-560-297	PERSONNEL COSTS	2445,046.32	2411,452.87	1986,851.57	1544,248.85	77.72	1495,796.48	1986,495.54
2022 132-560-310	OFFICE SUPPLIES	12,000.00	12,000.00	10,000.00	9,414.31	94.14	7,885.30	14,141.93
2022 132-560-311	POSTAGE	4,000.00	4,000.00	5,000.00	3,030.86	60.62	3,496.85	4,799.03
2022 132-560-330	FUEL/LUBRICANTS	150,000.00	150,000.00	115,000.00	88,463.13	76.92	85,906.82	126,235.25
2022 132-560-337	LAW ENFORCEMENT SUPPLIES	30,000.00	37,126.00	30,760.00	9,624.48	31.29	2,273.00	7,944.76
2022 132-560-339	UNIFORMS	20,000.00	36,451.00	97,500.00	18,526.18	19.00	6,111.85	7,352.56
2022 132-560-402	CONTRACT SERVICES	12,000.00	12,000.00	12,650.00	5,514.23	43.59	.00	.00
2022 132-560-416	AUTOPSIES & FORENSIC SCIENCE	10,000.00	10,000.00	10,000.00	2,784.48	27.84	.00	5,450.00
2022 132-560-420	TELEPHONE			.00	.00	.00	.00	.00
2022 132-560-424	EDP SYSTEM			.00	.00	.00	.00	.00
2022 132-560-427	TRAINING	8,000.00	8,000.00	7,500.00	3,182.24	42.43	2,293.72	1,207.64
2022 132-560-428	TRAVEL	2,500.00	2,500.00	2,500.00	2,432.74	97.31	1,760.08	4,361.43
2022 132-560-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 132-560-454	AUTOMOTIVE MAINTENANCE	65,000.00	65,000.00	54,003.00	51,177.03	94.77	30,204.40	45,765.17
2022 132-560-455	REPAIR & MAINT - FURN & FIXT	2,000.00	2,000.00	2,000.00	139.99	7.00	.00	199.99
2022 132-560-456	TIRES & TUBES	40,000.00	40,000.00	6,793.95	5,896.54	86.79	2,381.30	16,923.38
2022 132-560-457	MAINT & SERVICE CONTRACTS	16,000.00	16,000.00	16,000.00	11,454.50	71.59	9,927.20	13,845.80
2022 132-560-458	RADIO REPAIR	12,000.00	12,000.00	10,946.05	9,576.10	87.48	3,023.03	4,912.57
2022 132-560-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 132-560-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 132-560-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2022 132-560-483	BONDING	500.00	500.00	650.00	637.35	98.05	.00	.00
2022 132-560-495	MISCELLANEOUS	15,000.00	15,000.00	16,750.00	10,804.29	64.50	4,658.45	12,841.91
2022 132-560-497	TOTAL OTHER COSTS	399,000.00	422,577.00	398,053.00	232,658.45	58.45	159,922.00	265,981.42
2022 132-560-571	EQUIPMENT PURCHASES	12,000.00	48,860.00	48,859.88	5,892.57	12.06	18,025.37	.00
2022 132-560-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 132-560-573	CRIME PREVENTION			.00	.00	.00	.00	.00
2022 132-560-574	GRANT EQUIPMENT			.00	.00	.00	7,300.00	92,677.22
2022 132-560-575	SHERIFF'S AUTO PURCHASES	400,000.00	231,175.00	421,977.31	333,408.00	79.01	.00	45,306.80
2022 132-560-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	.00	.00
2022 132-560-588	INTEREST ON DEBT PAYMENT	4,355.00	4,355.00	9,888.41	9,888.41	100.00	15,183.03	20,862.95
2022 132-560-589	EQUIPMENT PAYMENTS	142,317.00	142,317.00	177,527.55	177,400.03	99.93	172,232.93	166,553.01
2022 132-560-597	TOTAL CAPITAL EXPENDITURES	558,672.00	426,707.00	658,253.15	526,589.01	80.00	212,741.33	325,399.98
2022 132-560-998	EXPENDITURES - SHERIFF OFFIC	3402,718.32	3260,736.87	3043,157.72	2303,496.31	75.69	1868,459.81	2577,876.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 132-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2022 132-700-135	TRANSFER TO COPS MORE 98 GRA	_____	_____	.00	.00	.00	.00	.00
2022 132-700-136	TRANSFER TO UNIVERSAL HIRING	_____	_____	.00	.00	.00	.00	.00
2022 132-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2022 132-700-139	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2022 132-700-141	TRANSFER TO BULLET PROOF VES	_____	_____	.00	.00	.00	.00	.00
2022 132-999-999	TOTAL EXPENDITURES	3402,718.32	3260,736.87	3043,157.72	2303,496.31	75.69	1868,459.81	2577,876.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 132-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2022 132-700-135	TRANSFER TO COPS MORE 98 GRA			.00	.00	.00	.00	.00
2022 132-700-136	TRANSFER TO UNIVERSAL HIRING			.00	.00	.00	.00	.00
2022 132-700-138	TRANSFER TO BLOCK GRANT			.00	.00	.00	.00	.00
2022 132-700-139	TRANSFER TO BLOCK GRANT			.00	.00	.00	.00	.00
2022 132-700-141	TRANSFER TO BULLET PROOF VES			.00	.00	.00	.00	.00
2022 132-999-999	TOTAL EXPENDITURES	3402,718.32	3260,736.87	3043,157.72	2303,496.31	75.69	1868,459.81	2577,876.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 565-333-130	STATE AID - DESCRETIONARY			.00	.00	.00	.00	.00
2022 565-333-131	STATE AID - FORMULA GRANT	43,950.00	43,950.00	54,000.00	32,958.75	61.03	54,609.00	45,238.00
2022 565-333-132	STATE AID - TECHNICAL SUPPOR			.00	.00	.00	.00	.00
2022 565-360-100	DEPOSITORY INTEREST	15.00	15.00	50.00	11.30	22.60	188.79	131.67
2022 565-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 565-399-999	TOTAL REVENUE	43,965.00	43,965.00	54,050.00	32,970.05	61.00	54,797.79	45,369.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 565-435-103	SALARY - EMPLOYEES	37,711.40	37,711.40	35,915.62	31,383.08	87.38	35,273.34	27,483.80
2022 565-435-201	SOCIAL SECURITY	2,884.92	2,884.92	2,747.54	2,319.91	84.44	2,641.18	2,058.19
2022 565-435-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	7,312.36	91.38	6,479.96	7,179.72
2022 565-435-203	RETIREMENT	3,337.46	3,337.46	2,937.90	2,517.80	85.70	2,829.29	2,113.71
2022 565-435-204	WORKERS COMP	117.17	117.17	102.65	115.91	112.92	70.97	72.06
2022 565-435-206	UNEMPLOYMENT	116.91	116.91	111.34	66.00	59.28	63.10	108.11
2022 565-435-297	TOTAL PERSONNEL COSTS	52,876.26	52,876.26	49,817.37	43,715.06	87.75	47,357.84	39,015.59
2022 565-435-310	OFFICE SUPPLIES	250.00	250.00	250.00	.00	.00	55.20	173.53
2022 565-435-427	TRAINING	200.00	2,000.00	2,000.00	150.00	7.50	.00	.00
2022 565-435-428	TRAVEL			.00	.00	.00	.00	.00
2022 565-435-481	SUBSCRIPTIONS/DUES	900.00	900.00	900.00	298.65	33.18	399.74	348.61
2022 565-435-495	MISC.	200.00	200.00	200.00	.00	.00	134.69	200.00
2022 565-435-497	TOTAL OTHER COSTS	1,550.00	3,350.00	3,350.00	448.65	13.39	589.63	722.14
2022 565-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 565-435-597	TOTAL CAPITAL COSTS			.00	.00	.00	.00	.00
2022 565-435-998	EXPENDITURES - INDIGENT DEFE	54,426.26	56,226.26	53,167.37	44,163.71	83.07	47,947.47	39,737.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 565-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2022 565-999-999	ACTUAL EXPENDITURES	54,426.26	56,226.26	53,167.37	44,163.71	83.07	47,947.47	39,737.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2020 567-330-116	SEWER-WASTE WATER GRANT		.00	.00	.00	.00	.00	.00
2020 567-333-114	GRANT REV-INTER COMM - LETPA		.00	.00	.00	.00	.00	.00
2020 567-333-131	STATE AID - FORMULA GRANT		.00	.00	.00	.00	.00	.00
2022 567-340-105	FINES AND FEES	80,000.00	80,000.00	75,000.00	66,240.00	88.32	74,280.00	58,945.00
2022 567-340-106	SEPTIC MAINT FEE	175,000.00	175,000.00	150,000.00	162,410.00	108.27	179,840.00	151,450.00
2022 567-340-404	INSP FEES FOR FIRE INSPECTIO	2,185.00	2,185.00	2,300.00	5,350.00	232.61	7,900.00	7,950.00
2022 567-360-100	DEPOSITORY INTEREST	100.00	100.00	350.00	97.73	27.92	2,038.30	4,086.61
2022 567-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 567-390-804	TRANSFER FROM VAN TORNADO			.00	.00	.00	.00	23,181.60
2022 567-399-999	TOTAL REVENUE	<u>257,285.00</u>	<u>257,285.00</u>	227,650.00	234,097.73	102.83	264,058.30	245,613.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 567-435-103	SALARY EMPLOYEES	72,670.00	72,488.00	81,901.64	53,469.90	65.29	76,896.50	77,215.58
2022 567-435-107	SALARY-EXTRA HELP	30,602.00	29,378.00	15,425.00	18,505.31	119.97	11,719.54	.00
2022 567-435-201	SOCIAL SECURITY	7,900.31	7,792.75	7,445.49	4,621.04	62.06	6,679.11	5,798.67
2022 567-435-202	GROUP INSURANCE	17,416.80	17,416.80	16,004.64	7,306.64	45.65	13,655.77	14,986.76
2022 567-435-203	RETIREMENT	9,139.57	9,015.14	7,961.32	5,089.38	63.93	7,059.67	5,935.60
2022 567-435-204	WORKERS COMP	1,811.90	1,787.23	1,789.53	1,412.53	78.93	1,410.22	1,637.55
2022 567-435-206	UNEMPLOYMENT	320.14	315.78	301.71	140.26	46.49	169.89	303.22
2022 567-435-297	TOTAL PERSONNEL COSTS	139,860.72	138,193.70	130,829.33	90,545.06	69.21	117,590.70	105,877.38
2022 567-435-310	OFFICE SUPPLIES	2,300.00	2,300.00	2,200.00	950.44	43.20	2,323.13	2,603.20
2022 567-435-311	POSTAGE	530.00	530.00	500.00	477.69	95.54	841.15	101.86
2022 567-435-330	FUEL & LUBRICANTS	10,800.00	10,800.00	9,000.00	2,769.65	30.77	4,090.94	6,038.61
2022 567-435-339	UNIFORMS	700.00	2,700.00	700.00	440.36	62.91	428.00	1,068.00
2022 567-435-340	TOOLS		1,000.00	.00	.00	.00	.00	.00
2022 567-435-402	CONTRACT SERVICES	2,780.00	2,780.00	1,820.00	662.00	36.37	788.60	4,341.15
2022 567-435-420	TELEPHONE			.00	.00	.00	.00	.00
2022 567-435-427	TRAINING	3,500.00	3,500.00	3,000.00	1,728.60	57.62	436.00	350.00
2022 567-435-428	TRAVEL			.00	.00	.00	.00	.00
2022 567-435-430	TOOL SUPPLY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 567-435-451	REPAIR & MAINT/VEHICLE	2,500.00	2,500.00	2,500.00	224.44	8.98	1,910.29	3,123.35
2022 567-435-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 567-435-495	MISC	600.00	600.00	500.00	322.55	64.51	111.53	2,657.87
2022 567-435-497	TOTAL OTHER COSTS	23,710.00	26,710.00	20,220.00	7,575.73	37.47	10,929.64	20,284.04
2022 567-435-571	EQUIPMENT PURCHASES	40,000.00		41,300.00	40,617.35	98.35	41,117.98	.00
2022 567-435-572	OFFICE EQUIPMENT	1,160.00	1,160.00	200.00	.00	.00	1,551.78	.00
2022 567-435-573	EQUIP PURCHASES-INTER COMM			.00	.00	.00	.00	.00
2022 567-435-574	EQUIP PURCHASES - LETPA INTE			.00	.00	.00	.00	.00
2022 567-435-575	EQUIP PUR - IN CAR CAMERA			.00	.00	.00	.00	.00
2022 567-435-597	TOTAL CAPITAL COSTS	41,160.00	1,160.00	41,500.00	40,617.35	97.87	42,669.76	.00
2022 567-435-998	EXPENDITURES-ABATEMENT OFFIC	204,730.72	166,063.70	192,549.33	138,738.14	72.05	171,190.10	126,161.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 567-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	3,025.00	.00
2022 567-700-070	TRANSFER TO PERM IMPROVEMENT	_____	_____	.00	.00	.00	200,000.00	.00
2022 567-999-999	TOTAL EXPENDITURES	204,730.72	166,063.70	192,549.33	138,738.14	72.05	374,215.10	143,879.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 569-333-100	HAVA GRANT FUNDS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 569-360-100	INTEREST EARNED	<u> </u>	<u> </u>	.00	6.87	.00	7.80	.00
2022 569-371-100	EQUIPMENT RENTAL	5,000.00	5,000.00	500.00	5,144.62	28.92	.00	2,500.00
2022 569-399-999	TOTAL REVENUE	5,000.00	5,000.00	500.00	5,151.49	30.30	7.80	2,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 569-403-427	TRAINING			.00	.00	.00	.00	.00
2022 569-403-452	ELECTION EQUIP REPAIR & MAIN			.00	.00	.00	.00	.00
2022 569-403-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 569-403-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2022 569-403-572	ELECTION EQUIPMENT	20,000.00	20,000.00	10,000.00	.00	.00	.00	93.05
2022 569-403-597	TOTAL CAPITAL EXPENDITURES	20,000.00	20,000.00	10,000.00	.00	.00	.00	93.05
2022 569-403-998	EXPENDITURES - HAVA ELECTION	20,000.00	20,000.00	10,000.00	.00	.00	.00	93.05
2022 569-404-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2022 569-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	10,000.00	.00	.00	.00	93.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 814-340-101	TRUANCY & PREVENTION FEE	8,800.00	8,800.00	4,200.00	7,205.93	171.57	4,293.36	.00
2022 814-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2022 814-399-999	TOTAL REVENUE	<u>8,800.00</u>	<u>8,800.00</u>	4,200.00	7,205.93	171.57	4,293.36	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 814-582-310	OFFICE SUPPLIES	2,900.00	2,900.00	1,400.00	.00	.00	.00	.00
2022 814-582-427	TRAINING	2,900.00	2,900.00	1,400.00	.00	.00	.00	.00
2022 814-582-495	MISCELLANEOUS	2,900.00	2,900.00	1,400.00	150.00	10.71	.00	.00
2022 814-582-497	TOTAL OTHER COSTS	8,700.00	8,700.00	4,200.00	150.00	3.57	.00	.00
2022 814-999-999	TOTAL EXPENDITURES	8,700.00	8,700.00	4,200.00	150.00	3.57	.00	.00

VAN ZANDT COUNTY, TEXAS

ANNUAL BUDGET FOR

OCTOBER 1, 2021

THRU

SEPTEMBER 30, 2022

2022 ROAD AND BRIDGE

REVENUE & EXPENDITURES

Van Zandt County



Sandy Hill
County Auditor

sandy@vanzandtcounty.org

121 East Dallas, Room 102
Canton, Texas 75103

Ph. 903.567.2171
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FY2022 Budget

M&O Road and Bridge Allocation

Pct #1	24.04%	260.14 Miles
Pct #2	29.34%	317.45 Miles
Pct #3	24.18%	261.68 Miles
Pct #4	22.44%	242.74 Miles
	100%	1082.01 Total Miles

Special Road Tax Allocation

Pct #1	21.91%
Pct #2	27.57%
Pct #3	28.48%
Pct #4	22.04%

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 021-310-000	CURRENT TAX LEVY	811,195.00	931,668.00	785,605.00	750,076.57	95.48	708,846.62	648,445.83
2022 021-312-000	DELINQUENT TAXES	15,000.00	15,000.00	11,000.00	15,876.55	144.33	13,466.73	14,402.63
2022 021-319-000	PENALTY/INTEREST	7,500.00	7,500.00	8,000.00	12,457.08	155.71	12,399.86	11,417.89
2022 021-320-000	SPECIAL ROAD TAX	692,553.00	751,113.00	599,447.00	607,384.20	101.32	535,518.50	447,474.42
2022 021-321-000	SPECIAL ROAD DELINQUENT COLL	8,300.00	8,300.00	5,300.00	10,408.86	196.39	8,385.54	7,046.11
2022 021-329-000	PENALTY/INT SPECIAL RD TAX	6,500.00	6,500.00	5,000.00	8,106.86	162.14	8,689.51	6,430.66
2022 021-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2022 021-330-111	REIMBURSEMENT DISASTER RELIE			.00	.00	.00	629.62	.00
2022 021-330-200	STATE, LATERAL ROAD	13,314.00	13,314.00	13,250.00	13,175.53	99.44	13,200.38	13,210.24
2022 021-334-100	STATE DOT REBATE	27,347.00	27,347.00	30,000.00	27,062.23	90.21	30,104.97	28,657.09
2022 021-341-100	TEN DOLLAR FEE	131,000.00	131,000.00	130,000.00	115,024.66	88.48	119,107.14	136,694.20
2022 021-342-100	AUTO REG. FEE	86,616.00	86,616.00	86,000.00	85,715.44	99.67	85,819.69	78,330.64
2022 021-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2022 021-360-100	DEPOSITORY INTEREST	600.00	600.00	5,000.00	636.15	12.72	6,102.90	13,403.93
2022 021-364-100	SALE OF PROPERTY			.00	.00	.00	7,538.75	5,000.00
2022 021-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	15,000.00	.00
2022 021-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2022 021-371-100	OTHER MISC.			.00	194.96	.00	175.51	152.29
2022 021-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2022 021-380-200	FINANCING ISSURANCE OF CAPIT			279,508.00	279,508.00	100.00	120,970.00	231,500.00
2022 021-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2022 021-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 021-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2022 021-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2022 021-390-031	TRANSFER FROM CRF 1			.00	.00	.00	.00	.00
2022 021-390-061	TRANSFER FROM FUND 061			.00	.00	.00	.00	.00
2022 021-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2022 021-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2022 021-390-261	TRANSFER FROM 261			.00	.00	.00	.00	.00
2022 021-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	.00
2022 021-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2022 021-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2022 021-399-999	TOTAL REVENUE	1799,925.00	1978,958.00	1958,110.00	1925,627.09	98.34	1685,955.72	1642,165.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 021-621-101	SALARIES - COMMISSIONER	51,429.41	51,429.41	48,980.39	42,764.53	87.31	48,119.17	46,169.51
2022 021-621-103	SALARIES - EMPLOYEES	279,835.98	279,835.98	251,510.45	212,201.52	84.37	257,229.59	240,838.22
2022 021-621-107	SALARIES-EXTRA HELP	68,000.00	68,000.00	33,350.00	13,471.56	40.39	23,604.01	24,274.75
2022 021-621-110	SALARIES - COMP TIME	4,000.00	4,000.00	1,650.00	1,556.93	94.36	2,216.44	2,902.75
2022 021-621-201	SOCIAL SECURITY TAXES	31,767.80	31,767.80	26,583.05	19,900.29	74.86	23,980.36	22,691.93
2022 021-621-202	GROUP INSURANCE	78,375.60	78,375.60	72,020.88	58,817.60	81.67	68,066.17	65,241.01
2022 021-621-203	RETIREMENT CONTRIBUTION	36,750.99	36,750.99	28,424.75	20,795.82	73.16	25,108.03	22,979.47
2022 021-621-204	WORKERS COMPENSATION	10,793.04	10,793.04	9,198.84	8,590.25	93.38	6,053.65	7,676.04
2022 021-621-206	UNEMPLOYMENT INSURANCE	422.20	422.20	888.18	491.41	55.33	500.09	1,056.19
2022 021-621-225	AUTO ALLOWANCE	12,000.00	12,000.00	12,000.00	11,076.72	92.31	11,538.25	.00
2022 021-621-297	TOTAL PERSONNEL COSTS	573,375.02	573,375.02	484,606.54	389,666.63	80.41	466,415.76	433,829.87
2022 021-621-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,835.00	775.71	42.27	127.56	165.25
2022 021-621-330	FUEL & LUBRICANTS	50,000.00	50,000.00	50,000.00	25,763.31	51.53	34,983.65	32,866.41
2022 021-621-335	ROAD & BRIDGE MATERIALS	767,736.00	946,769.00	715,765.20	380,162.70	53.11	655,601.11	639,018.07
2022 021-621-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2022 021-621-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2022 021-621-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2022 021-621-339	UNIFORMS	5,951.00	5,951.00	5,723.00	3,957.71	69.15	4,414.39	2,914.92
2022 021-621-340	SHOP SUPPLIES & TOOLS	6,000.00	6,000.00	6,000.00	5,075.85	84.60	673.68	2,771.94
2022 021-621-402	CONTRACT SERVICES		1,000.00	.00	.00	.00	.00	.00
2022 021-621-420	TELEPHONE			.00	.00	.00	.00	.00
2022 021-621-427	TRAINING	1,750.00	1,750.00	1,750.00	1,470.03	84.00	.00	1,342.62
2022 021-621-428	TRAVEL			.00	.00	.00	.00	.00
2022 021-621-440	ELECTRICITY	2,400.00	2,400.00	2,000.00	1,339.09	66.95	1,249.03	1,456.57
2022 021-621-441	GAS	600.00	600.00	600.00	466.70	77.78	684.89	476.91
2022 021-621-442	WATER	1,000.00	1,000.00	1,000.00	510.00	51.00	674.70	935.12
2022 021-621-450	REPAIR & MAINT BLDG & GROUND	100,000.00	100,000.00	20,000.00	19,981.23	99.91	.00	.00
2022 021-621-451	REPAIR & MAINT.-MACHINERY	50,000.00	50,000.00	50,000.00	29,419.99	58.84	59,508.42	41,655.63
2022 021-621-456	TIRES & TUBES	12,000.00	12,000.00	12,000.00	8,386.82	69.89	7,033.44	5,168.28
2022 021-621-458	RADIO REPAIR			250.00	.00	.00	.00	48.20
2022 021-621-461	MACHINERY RENTAL	18,000.00	18,000.00	3,000.00	3,000.00	100.00	5,000.00	3,850.00
2022 021-621-463	RADIO EQUIPMENT RENTAL			1,290.00	1,021.25	79.17	1,182.50	1,182.50
2022 021-621-472	APPRAISAL DIST SPECIAL ROAD	30,000.00	30,000.00	23,500.00	17,585.55	74.83	22,503.08	22,273.52
2022 021-621-481	DUES & SUBS	478.00	478.00	477.50	477.50	100.00	395.00	395.00
2022 021-621-483	BONDING			400.00	355.00	88.75	.00	.00
2022 021-621-495	MISCELLANEOUS EXPENDITURES	9,500.00	9,500.00	9,764.50	7,968.96	81.61	1,268.50	450.04
2022 021-621-497	TOTAL OTHER COSTS	1056,915.00	1236,948.00	905,355.20	507,717.40	56.08	795,299.95	756,970.98
2022 021-621-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2022 021-621-571	EQUIPMENT PURCHASES	150,000.00	150,000.00	444,358.00	438,390.23	98.66	159,874.00	303,900.00
2022 021-621-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 021-621-577	SHOP EQUIPMENT	3,500.00	3,500.00	11,000.00	.00	.00	.00	.00
2022 021-621-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2022 021-621-588	INTEREST ON DEBT PAYMENT	14,030.00	14,030.00	8,990.00	8,988.06	99.98	6,659.66	74.40
2022 021-621-589	EQUIPMENT PAYMENTS	142,993.00	142,993.00	73,341.00	73,340.59	100.00	77,930.00	87,285.60
2022 021-621-597	TOTAL CAPITAL EXPENDITURES	310,523.00	310,523.00	537,689.00	520,718.88	96.84	244,463.66	391,260.00
2022 021-621-800	CONTINGENCY	175,000.00	264,030.00	14,050.00	.00	.00	.00	.00
2022 021-621-998	EXPENDITURES - R & B PCT.1	2115,813.02	2384,876.02	1941,700.74	1418,102.91	73.03	1506,179.37	1582,060.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 021-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2022 021-700-026	TRANSFER TO R&B GEN	14,000.00	14,000.00	14,155.00	12,975.38	91.67	12,975.38	16,500.00
2022 021-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2022 021-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00
2022 021-700-816	TRANSFER TO CIFG			10,928.80	624.49	5.71	.00	.00
2022 021-700-998	EXPENDITURES - RB#1 TRANSFER	14,000.00	14,000.00	25,083.80	13,599.87	54.22	12,975.38	16,500.00
2022 021-999-999	TOTAL EXPENDITURES	2129,813.02	2398,876.02	1966,784.54	1431,702.78	72.79	1519,154.75	1598,560.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 022-310-000	CURRENT TAX LEVY	990,035.00	1137,069.00	946,357.00	904,884.26	95.62	855,149.65	782,289.13
2022 022-312-000	DELINQUENT TAXES	15,000.00	15,000.00	15,000.00	19,153.29	127.69	16,246.11	17,375.16
2022 022-319-000	PENALTY/INTEREST	10,000.00	10,000.00	10,000.00	15,028.06	150.28	14,959.05	13,774.40
2022 022-320-000	SPECIAL ROAD TAX	946,258.00	945,148.00	781,333.00	829,888.40	106.21	731,638.20	684,411.26
2022 022-321-000	SPECIAL ROAD DELINQUENT COLL	9,000.00	9,000.00	7,000.00	14,221.94	203.17	11,457.39	10,777.02
2022 022-329-000	PENALTY/INT SPECIAL RD TAX	6,500.00	6,500.00	6,500.00	11,076.62	170.41	11,872.75	9,835.69
2022 022-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2022 022-330-200	STATE LATERAL ROAD	16,250.00	16,250.00	16,000.00	15,894.82	99.34	15,924.80	15,936.69
2022 022-330-201	FEMA 1709-DR			.00	.00	.00	.00	.00
2022 022-334-100	STATE DOT REBATE	33,375.00	33,375.00	36,500.00	32,647.59	89.45	36,318.31	34,571.59
2022 022-341-100	TEN DOLLAR FEE	160,000.00	160,000.00	145,000.00	138,764.44	95.70	143,689.11	164,906.06
2022 022-342-100	AUTO REG. FEE	105,712.00	105,712.00	103,500.00	103,406.18	99.91	103,531.94	94,497.17
2022 022-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2022 022-360-100	DEPOSITORY INTEREST	1,165.00	1,165.00	5,000.00	1,054.16	21.08	11,958.48	24,703.27
2022 022-364-100	SALE OF PROPERTY			.00	.00	.00	.00	2,334.00
2022 022-367-000	DONATIONS - GENERAL			3,347.00	3,347.00	100.00	.00	300.00
2022 022-370-100	ROAD DAMAGE PAYMENTS			4,156.20	4,156.20	100.00	.00	89,250.00
2022 022-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	898.70
2022 022-370-104	ROAD ASSESSMENTS			.00	.00	.00	.00	.00
2022 022-371-100	OTHER MISC. REVENUE			.00	.00	.00	239.80	1,923.97
2022 022-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2022 022-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2022 022-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2022 022-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 022-390-032	TRANSFER FROM CRF#2			.00	.00	.00	.00	.00
2022 022-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2022 022-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2022 022-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2022 022-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	15,768.00
2022 022-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2022 022-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2022 022-399-999	TOTAL REVENUE	2293,295.00	2439,219.00	2079,693.20	2093,522.96	100.66	1952,985.59	1963,552.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 022-622-101	SALARIES - COMMISSIONER	50,449.81	51,429.42	48,980.39	42,764.53	87.31	48,116.77	46,190.21
2022 022-622-103	SALARIES - EMPLOYEES	274,505.79	279,835.99	266,510.45	203,836.59	76.48	205,707.03	240,826.93
2022 022-622-107	SALARIES-EXTRA HELP	36,050.00	36,050.00	35,000.00	23,397.92	66.85	35,225.27	19,623.01
2022 022-622-110	SALARIES - COMP TIME			.00	.00	.00	63.83	43.32
2022 022-622-201	SOCIAL SECURITY TAXES	28,534.93	29,017.63	27,730.55	20,166.73	72.72	21,544.26	22,594.28
2022 022-622-202	GROUP INSURANCE	78,375.60	78,375.60	72,020.88	58,485.68	81.21	54,658.97	65,218.40
2022 022-622-203	RETIREMENT CONTRIBUTION	33,011.00	33,569.41	29,651.75	20,788.02	70.11	22,069.65	22,944.54
2022 022-622-204	WORKERS COMPENSATION	9,544.72	9,708.95	9,670.42	8,603.91	88.97	4,832.08	7,742.61
2022 022-622-206	UNEMPLOYMENT INSURANCE	372.67	379.06	934.68	497.41	53.22	403.12	1,035.65
2022 022-622-225	AUTO ALLOWANCE	12,000.00	12,000.00	12,000.00	11,076.72	92.31	11,538.25	.00
2022 022-622-297	TOTAL PERSONNEL COSTS	522,844.52	530,366.06	502,499.12	389,617.51	77.54	404,159.23	426,218.95
2022 022-622-310	OFFICE SUPPLIES	400.00	400.00	400.00	140.85	35.21	141.73	80.95
2022 022-622-330	FUEL & LUBRICANTS	56,000.00	56,000.00	56,000.00	33,615.65	60.03	29,976.49	47,068.61
2022 022-622-335	ROAD & BRIDGE MATERIALS	1263,844.00	1409,768.00	1363,844.20	1022,974.50	75.01	1197,470.28	1220,892.85
2022 022-622-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2022 022-622-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2022 022-622-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2022 022-622-339	UNIFORMS	5,000.00	5,000.00	5,000.00	3,519.76	70.40	4,057.06	3,702.55
2022 022-622-340	SHOP SUPPLIES & TOOLS	7,000.00	7,000.00	7,000.00	1,923.34	27.48	1,891.34	4,420.65
2022 022-622-420	TELEPHONE			.00	.00	.00	.00	.00
2022 022-622-427	TRAINING	2,000.00	2,000.00	1,900.00	929.00	48.89	.00	1,555.51
2022 022-622-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,884.00	75.36	2,181.00	2,877.00
2022 022-622-441	GAS	1,000.00	1,000.00	1,000.00	.00	.00	315.00	278.19
2022 022-622-442	WATER	900.00	900.00	900.00	820.01	91.11	555.91	708.90
2022 022-622-451	REPAIR & MAINT. - MACHINERY	30,000.00	30,000.00	30,000.00	26,612.74	88.71	24,786.11	34,182.02
2022 022-622-456	TIRES & TUBES	10,000.00	10,000.00	10,000.00	5,008.41	50.08	8,385.12	8,745.67
2022 022-622-458	RADIO REPAIR			.00	.00	.00	.00	.00
2022 022-622-461	MACHINERY RENTAL	7,000.00	7,000.00	7,000.00	.00	.00	4,500.00	11,753.60
2022 022-622-463	RADIO EQUIPMENT RENTAL	1,290.00		1,290.00	1,021.25	79.17	1,182.50	1,182.50
2022 022-622-466	LOT RENT			.00	.00	.00	.00	.00
2022 022-622-472	APPRAISAL DIST SPECIAL ROAD	35,000.00	35,000.00	35,000.00	24,027.72	68.65	30,746.68	34,067.39
2022 022-622-481	SUBSCRIPTIONS/DUES	525.00	525.00	525.00	477.50	90.95	395.00	395.00
2022 022-622-483	BONDING			.00	.00	.00	.00	451.00
2022 022-622-495	MISCELLANEOUS EXPENDITURES	2,000.00	2,000.00	1,900.00	277.00	14.58	1,916.50	1,771.55
2022 022-622-497	TOTAL OTHER COSTS	1424,459.00	1569,093.00	1524,259.20	1123,231.73	73.69	1308,500.72	1374,133.94
2022 022-622-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2022 022-622-571	EQUIPMENT PURCHASES		140,500.00	123,977.42	123,977.42	100.00	94,250.00	.00
2022 022-622-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2022 022-622-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2022 022-622-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2022 022-622-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 022-622-597	TOTAL CAPITAL EXPENDITURES		140,500.00	123,977.42	123,977.42	100.00	94,250.00	.00
2022 022-622-800	CONTINGENCY	400,000.00	898,285.00	11,999.58	.00	.00	.00	.00
2022 022-622-998	EXPENDITURES - R & B PCT.2	2347,303.52	3138,244.06	2162,735.32	1636,826.66	75.68	1806,909.95	1800,352.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 022-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2022 022-700-026	TRANSFER TO R&B GEN	14,000.00	14,000.00	14,155.00	12,975.38	91.67	12,975.38	16,500.00
2022 022-700-032	TRANSFER TO 032			.00	.00	.00	.00	.00
2022 022-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2022 022-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00
2022 022-700-816	TRANSFER TO CIFG			13,182.00	13,855.20	105.11	.00	.00
2022 022-700-998	EXPENDITURES - RB#2 TRANSFER	14,000.00	14,000.00	27,337.00	26,830.58	98.15	12,975.38	16,500.00
2022 022-999-999	TOTAL EXPENDITURES	2361,303.52	3152,244.06	2190,072.32	1663,657.24	75.96	1819,885.33	1816,852.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 023-310-000	CURRENT TAX LEVY	815,919.00	937,093.00	799,139.00	763,003.49	95.48	721,064.19	659,620.80
2022 023-312-000	DELINQUENT TAXES	11,000.00	11,000.00	11,000.00	16,150.17	146.82	13,698.85	14,650.84
2022 023-319-000	PENALTY/INTEREST	8,000.00	8,000.00	8,000.00	12,671.75	158.40	12,613.56	11,614.64
2022 023-320-000	SPECIAL ROAD TAX	976,397.00	976,344.00	806,220.00	856,321.67	106.21	755,063.24	693,741.96
2022 023-321-000	SPECIAL ROAD DELINQUENT COLL	10,000.00	10,000.00	7,500.00	14,674.92	195.67	11,822.33	10,923.98
2022 023-329-000	PENALTY/INT SPECIAL RD TAX	7,000.00	7,000.00	7,000.00	11,429.43	163.28	12,250.86	9,969.77
2022 023-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2022 023-330-200	STATE, LATERAL ROAD	13,392.00	13,392.00	13,500.00	13,402.62	99.28	13,427.88	13,437.91
2022 023-334-100	STATE DOT REBATE	27,506.00	27,506.00	30,650.00	27,528.63	89.82	30,623.80	29,150.96
2022 023-340-502	TAX COLLECTOR-TITLE FEES			.00	.00	.00	.00	.00
2022 023-341-100	TEN DOLLAR FEE	131,500.00	131,500.00	122,000.00	117,007.00	95.91	121,159.72	139,049.86
2022 023-342-100	AUTO REG. FEE	87,121.00	87,121.00	87,500.00	87,192.68	99.65	87,298.73	79,680.60
2022 023-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2022 023-360-100	DEPOSITORY INTEREST	900.00	900.00	4,000.00	772.09	19.30	9,477.81	21,957.90
2022 023-364-100	SALE OF PROPERTY			.00	.00	.00	456.00	.00
2022 023-367-000	DONATIONS - GENERAL			117,800.00	117,800.00	100.00	.00	3,000.00
2022 023-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	15,600.00	1,500.00
2022 023-370-102	INSURANCE PROCEEDS			8,208.31	8,208.31	100.00	.00	.00
2022 023-371-100	OTHER MISC. REVENUE			1,000.00	2,476.60	247.66	6,130.95	3,101.90
2022 023-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2022 023-380-200	FINANCING ISSURANCE CAPITAL			.00	.00	.00	.00	333,809.98
2022 023-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2022 023-390-010	TRANSFER FROM GENERAL FUND	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 023-390-033	TRANSFER FROM CR#3	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 023-390-131	TRANSFER FROM JAIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 023-390-200	PROCEEDS FROM SALE/LEASEBACK	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 023-390-803	CARRY OVER FUND BALANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 023-390-804	TRN FROM VAN TORNADO ASST #8	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 023-390-805	TRNSF FROM DEC 2015 STORM #8	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 023-390-806	TRN FRM APR 2016 STRM FND #8	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 023-399-999	TOTAL REVENUE	2088,735.00	2209,856.00	2023,517.31	2048,639.36	101.24	1810,687.92	2025,211.10

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 023-623-101	SALARIES - COMMISSIONER	50,449.81	51,429.42	48,980.39	41,582.19 84.90	44,905.40	44,393.19
2022 023-623-103	SALARIES - EMPLOYEES	274,505.79	279,835.99	266,510.45	206,105.49 77.33	234,597.86	244,790.09
2022 023-623-107	SALARIES-EXTRA HELP	50,000.00	50,000.00	40,000.00	43,350.45 108.38	44,701.70	26,124.38
2022 023-623-110	SALARIES - COMP TIME	11,000.00	11,000.00	11,000.00	12,809.26 116.45	22,981.90	14,389.23
2022 023-623-201	SOCIAL SECURITY TAXES	30,443.60	30,926.30	28,878.05	23,411.89 81.07	27,086.91	24,460.94
2022 023-623-202	GROUP INSURANCE	78,375.60	78,375.60	72,020.88	57,482.50 79.81	63,142.75	54,363.90
2022 023-623-203	RETIREMENT CONTRIBUTION	35,219.07	35,777.49	30,878.75	23,487.92 76.06	26,700.57	23,877.11
2022 023-623-204	WORKERS COMPENSATION	10,297.10	10,461.33	10,142.00	10,058.18 99.17	6,306.99	8,060.08
2022 023-623-206	UNEMPLOYMENT INSURANCE	402.61	409.00	981.18	575.28 58.63	537.74	1,104.05
2022 023-623-225	AUTO ALLOWANCE	12,000.00	12,000.00	12,000.00	11,076.72 92.31	11,538.25	.00
2022 023-623-297	TOTAL PERSONNEL COSTS	552,693.58	560,215.13	521,391.70	429,939.88 82.46	482,500.07	441,562.97
2022 023-623-310	OFFICE SUPPLIES	100.00	100.00	205.00	180.69 88.14	113.14	80.89
2022 023-623-330	FUEL & LUBRICANTS	70,000.00	70,000.00	70,000.00	38,013.58 54.31	44,514.96	70,557.19
2022 023-623-335	ROAD & BRIDGE MATERIALS	1400,000.00	1460,351.00	919,465.50	652,200.17 70.93	739,442.65	811,587.96
2022 023-623-336	FEMA VAN TORNADO - R & B MAT			.00	.00 .00	.00	.00
2022 023-623-337	FEMA DEC 2015 STORM R & B MA			.00	.00 .00	.00	.00
2022 023-623-338	FEMA APR 2016 STORM R & B MA			.00	.00 .00	.00	.00
2022 023-623-339	UNIFORMS	4,500.00	4,500.00	4,500.00	3,818.33 84.85	5,038.00	4,094.45
2022 023-623-340	SHOP SUPPLIES & TOOLS	4,500.00	4,500.00	4,500.00	3,493.63 77.64	2,275.06	4,838.10
2022 023-623-402	CONTRACT SERVICES	50,000.00	50,000.00	53,500.00	33,194.95 62.05	53,461.60	500.00
2022 023-623-420	TELEPHONE			.00	.00 .00	.00	.00
2022 023-623-427	TRAINING	2,000.00	2,000.00	2,000.00	761.24 38.06	100.00	913.12
2022 023-623-440	ELECTRICITY	2,000.00	2,000.00	2,000.00	1,080.65 54.03	1,428.05	1,224.54
2022 023-623-441	GAS			619.71	166.65 26.89	619.71	235.00
2022 023-623-442	WATER	800.00	800.00	800.00	517.28 64.66	773.44	653.68
2022 023-623-451	REPAIR & MAINT-MACHINERY/TRU	70,000.00	70,000.00	82,433.75	56,479.97 68.52	77,222.01	74,449.55
2022 023-623-456	TIRES & TUBES	15,000.00	15,000.00	15,000.00	7,343.31 48.96	11,938.57	16,035.45
2022 023-623-458	RADIO REPAIR	1,000.00	1,000.00	300.00	.00 .00	.00	571.69
2022 023-623-461	MACHINERY RENTAL	15,000.00	15,000.00	15,000.00	12,340.00 82.27	3,685.50	11,389.61
2022 023-623-463	RADIO EQUIPMENT RENTAL	1,300.00		1,300.00	1,021.25 78.56	1,182.50	1,182.50
2022 023-623-466	LOT RENT			.00	.00 .00	.00	.00
2022 023-623-472	APPRAISAL DIST SPECIAL ROAD	31,000.00	31,000.00	30,500.00	24,793.02 81.29	31,726.00	34,531.92
2022 023-623-481	DUES/SUBSCRIPTION	500.00	500.00	477.50	477.50 100.00	395.00	395.00
2022 023-623-483	BONDING			400.00	355.00 88.75	.00	.00
2022 023-623-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	4,817.50	1,755.51 36.44	4,116.82	4,986.74
2022 023-623-497	TOTAL OTHER COSTS	1672,700.00	1731,751.00	1207,818.96	837,992.73 69.38	978,033.01	1038,227.39
2022 023-623-535	CAPITAL OUTLAY - OTHER	30,000.00	30,000.00	125,000.00	108,191.39 86.55	84,977.15	60,921.98
2022 023-623-571	EQUIPMENT PURCHASES	100,000.00	100,000.00	100,000.00	12,366.50 12.37	56,632.58	357,300.33
2022 023-623-577	SHOP EQUIPMENT	15,000.00	15,000.00	.00	.00 .00	.00	.00
2022 023-623-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00 .00	.00	.00
2022 023-623-588	INTEREST ON DEBT PAYMENT	8,383.00	8,383.00	11,978.11	9,075.20 75.76	15,485.19	6,773.91
2022 023-623-589	EQUIPMENT PAYMENTS	98,948.00	98,948.00	95,352.66	73,625.02 77.21	91,845.58	78,984.17
2022 023-623-597	TOTAL CAPITAL EXPENDITURES	252,331.00	252,331.00	332,330.77	203,258.11 61.16	248,940.50	503,980.39
2022 023-623-800	CONTINGENCY	100,000.00	250,000.00	124,920.00	.00 .00	.00	.00
2022 023-623-998	EXPENDITURES - R & B PCT.3	2577,724.58	2794,297.13	2186,461.43	1471,190.72 67.29	1709,473.58	1983,770.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 023-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	195.00
2022 023-700-021	TRANSFER TO PCT #1	_____	_____	.00	.00	.00	.00	.00
2022 023-700-026	TRANSFER TO R&B GEN	14,000.00	14,000.00	14,155.00	12,975.38	91.67	12,975.38	16,500.00
2022 023-700-060	TRANSFER TO 060	_____	_____	.00	.00	.00	.00	.00
2022 023-700-132	TRANSFER TO SHERIFF DEPT	_____	_____	.00	.00	.00	.00	.00
2022 023-700-816	TRANSFER TO CIFG	_____	_____	11,116.24	635.25	5.71	.00	.00
2022 023-700-998	EXPENDITURES - RB#3 TRANSFER	14,000.00	14,000.00	25,271.24	13,610.63	53.86	12,975.38	16,695.00
2022 023-999-999	TOTAL EXPENDITURES	2591,724.58	2808,297.13	2211,732.67	1484,801.35	67.13	1722,448.96	2000,465.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 024-310-000	CURRENT TAX LEVY	757,205.00	869,660.00	769,761.00	734,942.63	95.48	694,544.61	635,362.14
2022 024-312-000	DELINQUENT TAXES	14,000.00	14,000.00	18,000.00	15,556.22	86.42	13,195.05	14,112.02
2022 024-319-000	PENALTY/INTEREST	9,000.00	9,000.00	7,500.00	12,205.76	162.74	12,149.69	11,187.52
2022 024-320-000	SPECIAL ROAD TAX	696,859.00	755,570.00	598,202.00	611,160.39	102.17	538,849.20	450,432.64
2022 024-321-000	SPECIAL ROAD DELINQUENT COLL	8,300.00	8,300.00	8,300.00	10,473.56	126.19	8,437.65	7,092.68
2022 024-329-000	PENALTY/INT SPECIAL RD TAX	6,500.00	6,500.00	6,500.00	8,157.21	125.50	8,743.50	6,473.16
2022 024-330-100	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2022 024-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2022 024-330-200	STATE, LATERAL ROAD	12,428.00	12,428.00	13,000.00	12,909.69	99.31	12,934.05	12,943.71
2022 024-334-100	STATE DOT REBATE	25,527.00	25,527.00	29,500.00	26,516.20	89.89	29,497.56	28,078.89
2022 024-341-100	TEN DOLLAR FEE	122,000.00	122,000.00	125,000.00	112,703.90	90.16	116,704.03	133,936.24
2022 024-342-100	AUTO REG. FEE	80,851.00	80,851.00	84,000.00	83,986.00	99.98	84,088.14	76,750.19
2022 024-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2022 024-360-100	DEPOSITORY INTEREST	700.00	700.00	5,000.00	624.52	12.49	6,663.19	18,420.68
2022 024-364-100	SALE OF PROPERTY			.00	.00	.00	30,000.00	.00
2022 024-367-000	GENERAL CONTRIBUTIONS			56,755.36	56,755.36	100.00	7,012.08	49,400.00
2022 024-370-100	ROAD DAMAGE PAYMENTS			35,400.00	35,400.00	100.00	.00	71,325.88
2022 024-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2022 024-371-100	OTHER MISC. REVENUE			.00	.00	.00	176.59	153.36
2022 024-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2022 024-380-200	FINANCING ISSURANCE OF CAPTI			.00	.00	.00	.00	.00
2022 024-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2022 024-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 024-390-034	TRANSFER FROM CR#4			.00	.00	.00	.00	.00
2022 024-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2022 024-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2022 024-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2022 024-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	.00
2022 024-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2022 024-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	27,210.00
2022 024-399-999	TOTAL REVENUE	1733,370.00	1904,536.00	1756,918.36	1721,391.44	97.98	1562,995.34	1542,879.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 024-624-101	SALARIES - COMMISSIONER	50,449.81	51,429.42	48,980.40	42,764.53	87.31	48,119.17	46,169.51
2022 024-624-103	SALARIES - EMPLOYEES	274,506.00	279,835.99	266,510.45	230,990.89	86.67	257,137.26	239,895.27
2022 024-624-107	SALARIES-EXTRA HELP	35,000.00	35,000.00	28,000.00	15,922.11	56.86	34,327.24	16,257.60
2022 024-624-110	SALARIES - COMP TIME	3,000.00	3,000.00	5,000.00	4,005.47	80.11	4,505.80	.00
2022 024-624-201	SOCIAL SECURITY TAXES	28,684.10	29,166.80	27,348.05	22,935.13	83.86	27,037.40	23,035.63
2022 024-624-202	GROUP INSURANCE	78,735.60	78,375.60	59,020.88	51,199.80	86.75	53,952.76	53,433.59
2022 024-624-203	RETIREMENT CONTRIBUTION	33,183.57	33,741.99	29,242.75	23,522.98	80.44	27,316.41	22,515.18
2022 024-624-204	WORKERS COMPENSATION	9,603.53	9,767.75	9,513.23	9,431.68	99.14	6,387.34	7,601.30
2022 024-624-206	UNEMPLOYMENT INSURANCE	447.21	453.60	919.18	543.83	59.16	529.34	1,015.39
2022 024-624-225	AUTO ALLOWANCE	12,000.00	12,000.00	12,000.00	11,076.72	92.31	11,538.25	.00
2022 024-624-297	TOTAL PERSONNEL COSTS	525,609.82	532,771.15	486,534.94	412,393.14	84.76	470,850.97	409,923.47
2022 024-624-310	OFFICE SUPPLIES	410.00	410.00	410.00	130.72	31.88	127.53	155.47
2022 024-624-330	FUEL & LUBRICANTS	55,000.00	55,000.00	44,472.82	35,924.11	80.78	36,131.38	50,197.28
2022 024-624-335	ROAD & BRIDGE MATERIALS	958,392.00	1122,397.00	703,245.60	439,048.88	62.43	618,805.72	788,781.07
2022 024-624-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2022 024-624-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2022 024-624-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2022 024-624-339	UNIFORMS	4,700.00	4,700.00	4,700.00	3,618.41	76.99	4,146.72	3,201.59
2022 024-624-340	SHOP SUPPLIES & TOOLS	12,000.00	12,000.00	10,750.00	8,243.18	76.68	6,145.08	2,649.55
2022 024-624-402	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	.00	.00	740.00	.00
2022 024-624-420	TELEPHONE			.00	.00	.00	.00	.00
2022 024-624-427	TRAINING	2,300.00	2,300.00	2,300.00	1,235.11	53.70	341.00	1,830.88
2022 024-624-440	ELECTRICITY	4,000.00	4,000.00	4,000.00	2,605.66	65.14	2,548.38	3,633.71
2022 024-624-441	GAS	1,400.00	1,400.00	1,400.00	1,196.04	85.43	988.93	792.27
2022 024-624-442	WATER	650.00	650.00	900.00	804.18	89.35	548.46	469.32
2022 024-624-451	REPAIR & MAINT/MACHINERY	70,000.00	70,000.00	60,000.00	46,330.76	77.22	68,486.99	72,412.21
2022 024-624-456	TIRES & TUBES	8,500.00	8,500.00	8,500.00	5,482.98	64.51	5,866.79	8,537.31
2022 024-624-458	RADIO REPAIR			.00	.00	.00	.00	.00
2022 024-624-461	MACHINERY RENTAL	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 024-624-463	RADIO EQUIPMENT RENTAL	1,300.00		1,300.00	1,021.25	78.56	1,182.50	1,182.50
2022 024-624-472	APPRAISAL DIST SPECIAL ROAD	28,000.00	28,000.00	24,000.00	17,694.90	73.73	22,642.96	22,420.80
2022 024-624-481	DUES/SUBSCRIPTIONS	500.00	500.00	500.00	477.50	95.50	395.00	395.00
2022 024-624-483	BONDING			.00	.00	.00	.00	355.00
2022 024-624-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	4,600.00	2,660.78	57.84	2,358.70	3,378.86
2022 024-624-497	TOTAL OTHER COSTS	1154,152.00	1316,857.00	873,078.42	566,474.46	64.88	771,456.14	960,392.82
2022 024-624-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 024-624-571	EQUIPMENT PURCHASES	59,000.00	59,000.00	269,727.18	269,727.18	100.00	281,626.00	13,000.00
2022 024-624-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 024-624-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2022 024-624-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2022 024-624-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2022 024-624-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	88,920.85
2022 024-624-597	TOTAL CAPITAL EXPENDITURES	59,000.00	59,000.00	269,727.18	269,727.18	100.00	281,626.00	101,920.85
2022 024-624-800	CONTINGENCY	400,000.00	400,000.00	.00	.00	.00	.00	.00
2022 024-624-998	EXPENDITURES - PCT.4	2138,761.82	2308,628.15	1629,340.54	1248,594.78	76.63	1523,933.11	1472,237.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 024-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2022 024-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2022 024-700-026	TRANSFER TO R&B GEN	14,000.00	14,000.00	14,155.00	12,975.38	91.67	12,975.38	16,500.00
2022 024-700-131	TRANSFER TO JAIL			.00	.00	.00	.00	.00
2022 024-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2022 024-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2022 024-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	54,630.97
2022 024-700-816	TRANSFER TO CIFG			10,708.76	11,238.33	104.95	.00	.00
2022 024-700-998	EXPENDITURES - RB#4 TRANSFER	14,000.00	14,000.00	24,863.76	24,213.71	97.39	12,975.38	71,130.97
2022 024-999-999	TOTAL EXPENDITURES	2152,761.82	2322,628.15	1654,204.30	1272,808.49	76.94	1536,908.49	1543,368.11

VAN ZANDT COUNTY, TEXAS

ANNUAL BUDGET FOR

OCTOBER 1, 2021

THRU

SEPTEMBER 30, 2022

2022 DEBT SERVICE

REVENUE & EXPENDITURES

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 085-310-000	CURRENT TAX LEVY	485,105.00	622,000.26	990,217.00	1172,409.96	118.40	1162,457.88	889,899.82
2022 085-312-000	DELINQUENT TAXES			20,000.00	27,791.99	138.96	20,045.95	23,188.52
2022 085-319-000	PENALTY/INTEREST			10,000.00	23,087.22	230.87	19,492.64	18,197.39
2022 085-320-000	ADJUSTMENT			.00	.00	.00	.00	.00
2022 085-360-100	INTEREST			2,500.00	453.79	18.15	1,911.30	7,386.36
2022 085-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 085-390-084	TRANSFER FROM TAN			.00	.00	.00	.00	.00
2022 085-399-999	TOTAL REVENUE	485,105.00	622,000.26	1022,717.00	1223,742.96	119.66	1203,907.77	938,672.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 085-680-630	PRINCIPAL-COUNTY OBLIGATION			.00	.00	.00	.00	.00
2022 085-680-631	PRINCIPAL - COUNTY OBLIGATIO	1045,000.00	1045,000.00	963,000.00	963,000.00	100.00	934,000.00	1045,000.00
2022 085-680-660	INTEREST-JAIL BONDS	35,327.10	35,327.10	59,272.80	59,272.80	100.00	89,467.00	120,400.48
2022 085-680-690	DEBT SERVICE FEES	16,950.00	16,950.00	50.00	20.00	40.00	20.00	300.00
2022 085-680-998	EXPENDITURES - DEBT SERVICE	1097,277.10	1097,277.10	1022,322.80	1022,292.80	100.00	1023,487.00	1165,700.48
2022 085-999-999	TOTAL EXPENDITURES	1097,277.10	1097,277.10	1022,322.80	1022,292.80	100.00	1023,487.00	1165,700.48

VAN ZANDT COUNTY, TEXAS

ANNUAL BUDGET FOR

OCTOBER 1, 2021

THRU

SEPTEMBER 30, 2022

2022 SPECIAL AND DEDICATED FUNDS

REVENUE & EXPENDITURES

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 015-352-400	FORFEITED PROPERTY	5,000.00	5,000.00	52,800.00	53,760.90	101.82	8,291.90	9,835.62
2022 015-360-100	DEPOSITORY INTEREST	50.00	50.00	250.00	8.66	3.46	133.01	392.31
2022 015-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00
2022 015-367-200	SECURITY TELECOM TECH GRANT			.00	.00	.00	.00	.00
2022 015-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2022 015-371-100	OTHER MISC REVENUES			.00	.00	.00	.00	.00
2022 015-399-999	TOTAL REVENUE	5,050.00	5,050.00	53,050.00	53,769.56	101.36	8,424.91	10,227.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 015-560-103	SALARIES - EMPLOYEES			.00	.00 .00	.00	.00
2022 015-560-297	TOTAL PERSONNEL COSTS			.00	.00 .00	.00	.00
2022 015-560-339	UNIFORMS			.00	.00 .00	.00	.00
2022 015-560-427	TRAINING	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2022 015-560-468	STORAGE			.00	.00 .00	.00	.00
2022 015-560-492	DRUG INVESTIGATIONS	2,500.00	2,500.00	2,500.00	.00 .00	.00	.00
2022 015-560-493	DRUG EDUCATION			.00	.00 .00	.00	.00
2022 015-560-495	MISC	10,000.00	60,000.00	9,000.00	.00 .00	945.62	5,546.39
2022 015-560-497	TOTAL OTHER COSTS	13,500.00	63,500.00	12,500.00	.00 .00	945.62	5,546.39
2022 015-560-535	OTHER CAPITAL OUTLAY			.00	.00 .00	.00	.00
2022 015-560-572	EQUIPMENT			47,800.00	.00 .00	.00	.00
2022 015-560-574	DRUG ENFORCEMENT EQUIPMENT			.00	.00 .00	.00	.00
2022 015-560-597	TOTAL CAPITAL EXPENDITURES			47,800.00	.00 .00	.00	.00
2022 015-560-998	EXPENDITURES - SHERIFF FORFEI	13,500.00	63,500.00	60,300.00	.00 .00	945.62	5,546.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 015-700-595	TRANSFER TO LEOSE SHERIFF FU			.00	.00	.00	.00	.00
2022 015-999-999	TOTAL EXPENDITURES	13,500.00	63,500.00	60,300.00	.00	.00	945.62	5,546.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 017-340-406	SECURITY SYSTEM FEES	30,000.00	30,000.00	28,000.00	28,187.04	100.67	27,591.78	29,107.33
2022 017-360-100	DEPOSITORY INTEREST			.00	9.06	.00	10.20	.00
2022 017-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2022 017-371-101	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	38,000.00	34,833.26	91.67	37,999.92	34,500.00
2022 017-399-999	TOTAL REVENUE	55,000.00	55,000.00	66,000.00	63,029.36	95.50	65,601.90	63,607.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 017-510-103	SALARIES EMPLOYEES	43,003.01	43,003.01	40,955.25	35,462.07	86.59	40,644.22	39,105.03
2022 017-510-201	SOCIAL SECURITY TAXES	3,289.73	3,289.73	3,133.08	2,711.24	86.54	3,109.18	2,991.64
2022 017-510-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	7,312.36	91.38	693.56	49.50
2022 017-510-203	RETIREMENT CONTRIBUTION	3,805.77	3,805.77	3,350.14	2,845.71	84.94	3,241.37	2,971.75
2022 017-510-204	WORKERS COMPENSATION	754.49	754.49	753.04	721.36	95.79	502.52	328.69
2022 017-510-206	UNEMPLOYMENT INSURANCE	51.60	51.60	126.96	76.91	60.58	72.63	154.11
2022 017-510-297	TOTAL PERSONNEL COSTS	59,613.00	59,613.00	56,320.79	49,129.65	87.23	48,263.48	45,600.72
2022 017-510-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 017-510-339	UNIFORMS	400.00	400.00	400.00	.00	.00	537.93	337.50
2022 017-510-420	TELEPHONE			.00	.00	.00	.00	.00
2022 017-510-427	TRAINING	1,000.00	1,000.00	.00	.00	.00	.00	325.00
2022 017-510-428	TRAVEL			.00	.00	.00	.00	.00
2022 017-510-457	REPAIR AND MAINTENANCE	3,500.00	3,500.00	341.21	341.21	100.00	1,799.40	720.12
2022 017-510-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 017-510-497	TOTAL OPERATING COSTS	4,900.00	4,900.00	741.21	341.21	46.03	2,337.33	1,382.62
2022 017-510-572	EQUIPMENT PURCHASES	5,000.00	5,000.00	11,158.79	4,274.78	38.31	7,729.21	8,100.00
2022 017-510-597	TOTAL CAPITAL EXPENDITURES	5,000.00	5,000.00	11,158.79	4,274.78	38.31	7,729.21	8,100.00
2022 017-510-998	EXPENDITURES - BLDG SECURITY	69,513.00	69,513.00	68,220.79	53,745.64	78.78	58,330.02	55,083.34
2022 017-999-999	TOTAL EXPENDITURES	69,513.00	69,513.00	68,220.79	53,745.64	78.78	58,330.02	55,083.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 018-340-406	SECURITY SYSTEM FEES	_____	3,000.00	3,200.00	2,383.16	74.47	2,646.10	3,064.74
2022 018-360-100	DEPOSITORY INTEREST	_____	5.00	200.00	4.25	2.13	82.43	213.26
2022 018-371-100	OTHER MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2022 018-399-999	TOTAL REVENUE	_____	3,005.00	3,400.00	2,387.41	70.22	2,728.53	3,278.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 018-510-402	CONTRACT SERVICES	_____	2,000.00	2,000.00	1,364.00	68.20	1,364.00	1,488.00
2022 018-510-495	MISCELLANEOUS	_____	8,000.00	8,000.00	.00	.00	1,163.06	2,243.60
2022 018-510-497	TOTAL OPERATING COSTS	_____	10,000.00	10,000.00	1,364.00	13.64	2,527.06	3,731.60
2022 018-510-576	ELECTRONIC EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 018-510-597	TOTAL CAPITAL COST	_____	_____	.00	.00	.00	.00	.00
2022 018-510-998	EXPENDITURES - JUSTICE COURT	_____	10,000.00	10,000.00	1,364.00	13.64	2,527.06	3,731.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 018-512-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2022 018-999-999	TOTAL EXPENDITURES		10,000.00	10,000.00	1,364.00	13.64	2,527.06	3,731.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 036-352-400	FORFEITED PROPERTY	25,000.00	25,000.00	106,341.36	114,426.74	107.60	30,189.67	26,493.73
2022 036-360-100	DEPOSITORY INTEREST	10.00	10.00	50.00	9.47	18.94	28.78	284.72
2022 036-364-100	SALE OF PROPERTY			.00	.00	.00	600.00	6,000.00
2022 036-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2022 036-371-100	OTHER MISC. REVENUES			.00	50.73	.00	.00	.00
2022 036-399-999	TOTAL REVENUE	25,010.00	25,010.00	106,391.36	114,486.94	107.61	30,818.45	32,778.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 036-476-103	SALARIES - EMPLOYEES	8,738.16	7,358.26	8,738.16	6,886.28	78.81	11,280.82	25,825.33
2022 036-476-201	SOCIAL SECURITY TAXES	668.47	562.91	668.47	531.53	79.51	853.72	1,959.22
2022 036-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2022 036-476-203	RETIREMENT	773.33	651.21	714.78	561.15	78.51	902.63	1,986.34
2022 036-476-204	WORKERS COMPENSATION	140.00	135.30	139.24	6.70	4.81	6.88	13.57
2022 036-476-206	UNEMPLOYMENT INSURANCE	28.00	8.83	27.09	16.33	60.28	25.42	101.53
2022 036-476-297	TOTAL PERSONNEL COSTS	10,347.96	8,716.51	10,287.74	8,001.99	77.78	13,069.47	29,885.99
2022 036-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	659.98
2022 036-476-406	TRANSCRIPT & PROSECUTION			.00	.00	.00	.00	.00
2022 036-476-427	TRAINING			.00	.00	.00	.00	.00
2022 036-476-451	REPAIRS/MAINTAINENCE			.00	.00	.00	.00	710.49
2022 036-476-471	DISTRIBUTION TO OTHER AGENCI	5,000.00	15,000.00	37,696.67	37,696.67	100.00	.00	.00
2022 036-476-480	LITIGATION EXPENSES	5,000.00	5,000.00	1,850.00	1,850.00	100.00	.00	.00
2022 036-476-481	COURT COSTS	5,000.00	5,000.00	3,032.00	3,032.00	100.00	.00	.00
2022 036-476-482	RETURN TO RESPONDENT	5,000.00	5,000.00	7,662.00	7,662.00	100.00	.00	.00
2022 036-476-495	MISC. EXPENDITURES	5,000.00	25,000.00	22,821.43	12,845.66	56.29	1,262.73	16,198.10
2022 036-476-497	TOTAL OTHER COSTS	25,000.00	55,000.00	73,062.10	63,086.33	86.35	1,262.73	17,568.57
2022 036-476-571	VEHICLE PURCHASES/FORFEITURE			18,000.00	.00	.00	.00	.00
2022 036-476-572	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2022 036-476-597	TOTAL CAPITAL EXPENDITURES			18,000.00	.00	.00	.00	.00
2022 036-476-998	EXPENDITURES - DA FOREF II	35,347.96	63,716.51	101,349.84	71,088.32	70.14	14,332.20	47,454.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 036-700-035	TRANSFER TO VOCA GRANT			.00	.00	.00	.00	.00
2022 036-999-999	TOTAL EXPENDITURES	35,347.96	63,716.51	101,349.84	71,088.32	70.14	14,332.20	47,454.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 037-352-400	SEIZURE PROPERTY	_____	_____	.00	.00	.00	.00	.00
2022 037-360-100	DEPOSITORY INTEREST	_____	5.00	125.00	2.49	1.99	52.80	133.21
2022 037-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2022 037-399-999	TOTAL REVENUE	_____	5.00	125.00	2.49	1.99	52.80	133.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 037-554-107	SALARIES EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2022 037-554-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2022 037-554-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2022 037-554-203	RETIREMENT CONTRIBUTIONS	_____	_____	.00	.00	.00	.00	.00
2022 037-554-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2022 037-554-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2022 037-554-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2022 037-554-312	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2022 037-554-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2022 037-554-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2022 037-554-428	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2022 037-554-492	DRUG INVESTIGATIONS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2022 037-554-495	MISC	3,000.00	3,000.00	6,400.00	1,941.00	30.33	.00	.00
2022 037-554-497	TOTAL OTHER COSTS	4,500.00	4,500.00	6,400.00	1,941.00	30.33	.00	.00
2022 037-554-571	EQUIPMENT PURCHASES	_____	_____	.00	.00	.00	.00	.00
2022 037-554-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 037-554-998	EXPENDITURES - CONSTABLE SEI	4,500.00	4,500.00	6,400.00	1,941.00	30.33	.00	.00
2022 037-999-999	TOTAL EXPENDITURES	4,500.00	4,500.00	6,400.00	1,941.00	30.33	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 040-349-100	LAW LIBRARY FEES	_____	32,000.00	37,000.00	27,651.00	74.73	31,074.00	37,298.00
2022 040-360-100	DEPOSITORY INTEREST	_____	30.00	750.00	31.84	4.25	562.83	1,239.59
2022 040-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	300.00
2022 040-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2022 040-399-999	TOTAL REVENUE	_____	32,030.00	37,750.00	27,682.84	73.33	31,636.83	38,837.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 040-440-310	OFFICE SUPPLIES			500.00	.00	.00	.00	.00
2022 040-440-311	POSTAGE			.00	.00	.00	.00	.00
2022 040-440-420	TELEPHONE			.00	.00	.00	.00	.00
2022 040-440-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2022 040-440-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 040-440-495	MISCELLANEOUS		6,000.00	6,000.00	.00	.00	.00	799.00
2022 040-440-497	TOTAL OTHER COSTS		6,000.00	6,500.00	.00	.00	.00	799.00
2022 040-440-535	CAPITAL OUTLAY - OTHER			.00	.00	.00	.00	.00
2022 040-440-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 040-440-590	LAW BOOKS & PERIODICALS		40,000.00	40,000.00	22,005.75	55.01	25,934.19	26,727.36
2022 040-440-998	EXPENDITURES - LAW LIBRARY		46,000.00	46,500.00	22,005.75	47.32	25,934.19	27,526.36
2022 040-999-999	TOTAL EXPENDITURES		46,000.00	46,500.00	22,005.75	47.32	25,934.19	27,526.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[***** ACTUAL *****]		2020 ACTUAL	2019 ACTUAL	
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT			
2022 047-340-405	DIGITIZED FILING FEES	<u> </u>	18,000.00	9,000.00	16,226.78	180.30	11,972.33	10,953.00
2022 047-360-100	DEPOSITORY INTEREST	<u> </u>	45.00	750.00	42.67	5.69	742.91	1,697.71
2022 047-399-999	TOTAL REVENUE	<u> </u>	18,045.00	9,750.00	16,269.45	166.87	12,715.24	12,650.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 047-435-407	SCANNING/IMAGING	80,000.00	125,000.00	80,000.00	.00	.00	.00	.00
2022 047-435-495	MISCELLAN			.00	.00	.00	.00	.00
2022 047-435-497	TOTAL OTHER COSTS	<u>80,000.00</u>	<u>125,000.00</u>	80,000.00	.00	.00	.00	.00
2022 047-435-998	EXPENDITURES - DIGITIZE RECO	80,000.00	125,000.00	80,000.00	.00	.00	.00	.00
2022 047-999-999	ACTUAL EXPENDITURE	80,000.00	125,000.00	80,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 048-344-100	SCIFG FEES	<u> </u>	4,500.00	4,000.00	4,080.00	102.00	3,660.00	4,220.00	
2022 048-360-100	DEPOSITORY INTEREST	<u> </u>	20.00	350.00	15.64	4.47	284.45	667.30	
2022 048-399-999	TOTAL REVENUE	<u> </u>	4,520.00	4,350.00	4,095.64	94.15	3,944.45	4,887.30	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 048-426-415	INDIGENT DEFENSE LEGAL AID	<u> </u>	25,000.00	15,000.00	.00	.00	2,479.00	1,400.00
2022 048-426-495	MISCELLANEOUS EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 048-426-497	TOTAL OTHER COSTS	<u> </u>	25,000.00	15,000.00	.00	.00	2,479.00	1,400.00
2022 048-426-572	OFFICE EQUIPMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 048-426-997	TOTAL OTHER COSTS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 048-426-998	EXPENDITURES - GUARDIANSHIP	<u> </u>	25,000.00	15,000.00	.00	.00	2,479.00	1,400.00
2022 048-999-999	ACTUAL EXPENDITURES	<u> </u>	25,000.00	15,000.00	.00	.00	2,479.00	1,400.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	***** ACTUAL *****)		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 049-344-100	CNTY CHILD ABUSE PREVENTION	_____	250.00	1,200.00	399.70	33.31	1,656.59	1,382.31
2022 049-360-100	DEPOSITORY INTEREST	_____	_____	100.00	3.72	3.72	64.27	142.15
2022 049-399-999	TOTAL REVENUE	_____	250.00	1,300.00	403.42	31.03	1,720.86	1,524.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 049-435-310	OFFICE SUPPLIES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 049-435-495	MISC	<u> </u>	5,000.00	5,000.00	.00	.00	.00	.00
2022 049-435-998	EXPENDITURES CHILD ABUSE PRE	<u> </u>	5,000.00	5,000.00	.00	.00	.00	.00
2022 049-999-999	ACTUAL EXPENDITURES	<u> </u>	5,000.00	5,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 052-340-405	COURT&DISTRICT TECH FEE	1,600.00	1,900.00	1,900.00	1,784.76	93.93	1,282.71	2,046.15
2022 052-360-100	DEPOSITORY INTEREST	4.00		75.00	2.23	2.97	41.54	83.30
2022 052-399-999	TOTAL REVENUE	1,604.00	1,900.00	1,975.00	1,786.99	90.48	1,324.25	2,129.45
2022 052-400-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2022 052-400-998	EXPENDITURES - COUNTY & DIST			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 052-450-427	TRAINING	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 052-450-572	OFFICE EQUIPMENT	3,000.00	3,000.00	3,000.00	.00	.00	1,908.04	.00
2022 052-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	4,000.00	.00	.00	1,908.04	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	PERCENT		
2022 053-340-508	CAPIAL CREDITS COMPTROLLER		50,000.00	50,000.00		.00	.00	52,273.65	110,450.94
2022 053-360-100	DEPOSITORY INTEREST		225.00	4,500.00		159.61	3.55	2,977.06	5,764.41
2022 053-390-010	TRANSFER FROM GENERAL FUND			.00		.00	.00	.00	.00
2022 053-399-999	TOTAL REVENUE		50,225.00	54,500.00		159.61	.29	55,250.71	116,215.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT			
2022 053-410-484	CASA FOR KIDS	_____	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00
2022 053-410-485	CHILDS ADVOCACY CENTER	_____	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00
2022 053-410-486	ECONOMIC DEVELOPMENT PROGRAM	_____	350,000.00	225,000.00	40,000.00	17.78	34,000.00	12,500.00
2022 053-450-497	TOTAL OTHER COSTS	_____	365,000.00	240,000.00	40,000.00	16.67	49,000.00	27,500.00
2022 053-450-597	TOTAL CAPITAL EXPENDITURES	_____		.00	.00	.00	.00	.00
2022 053-999-999	TOTAL EXPENDITURES	_____	365,000.00	240,000.00	40,000.00	16.67	49,000.00	27,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 054-340-405	TECHNOLOGY FEE DISTRICT CLER	6,500.00	8,500.00	6,000.00	6,000.00	7,165.00	119.42	8,467.60	8,363.53
2022 054-360-100	DEPOSITORY INTEREST	250.00	15.00	250.00	250.00	13.62	5.45	191.76	316.54
2022 054-399-999	TOTAL REVENUE	6,750.00	8,515.00	6,250.00	6,250.00	7,178.62	114.86	8,659.36	8,680.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 054-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 054-450-457	TRAINING	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 054-450-495	MISCELLANEOUS	20,000.00	25,000.00	20,000.00	.00	.00	.00	.00
2022 054-450-497	TOTAL OTHER COSTS	21,000.00	26,000.00	20,000.00	.00	.00	.00	.00
2022 054-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 054-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 054-999-999	TOTAL EXPENDITURES	21,000.00	26,000.00	20,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT			
2022 055-333-118	CHAPT 19 OFFICE EQUIP REIM	_____	_____	.00	.00	.00	.00	.00	
2022 055-333-119	CHAPTER 19 SALARY REIMB	_____	_____	.00	.00	.00	.00	.00	
2022 055-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00	
2022 055-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 055-404-103	SALARIES-EMPLOYEES	_____	_____	.00	.00	.00	.00	15.96
2022 055-404-107	SALARIES-EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2022 055-404-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2022 055-404-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2022 055-404-203	RETIREMENT CONTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2022 055-404-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2022 055-404-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2022 055-404-297	TOTAL PERSONNEL COST	_____	_____	.00	.00	.00	.00	15.96
2022 055-404-484	OTHER ELECTION COST	_____	_____	.00	.00	.00	.00	.00
2022 055-404-495	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2022 055-404-497	OTHER TOTAL COST	_____	_____	.00	.00	.00	.00	.00
2022 055-404-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 055-404-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 055-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	15.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 056-340-405	RECORDS PRESERVATION FEE	21,000.00	10,000.00	21,000.00	10,038.27	47.80	14,565.47	22,718.43
2022 056-360-100	DEPOSITORY INTEREST	200.00	75.00	2,000.00	65.98	3.30	1,184.38	2,782.39
2022 056-367-000	GENERAL DONATIONS CTY RECORD			.00	.00	.00	.00	.00
2022 056-367-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 056-371-100	MISC. REVENUE			.00	.00	.00	.00	.00
2022 056-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 056-399-999	TOTAL REVENUE	21,200.00	10,075.00	23,000.00	10,104.25	43.93	15,749.85	25,500.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 056-409-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 056-409-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2022 056-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2022 056-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 056-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2022 056-409-404	CONSULTING			.00	.00	.00	.00	.00
2022 056-409-407	SCANNING/IMAGING	95,000.00	95,000.00	95,000.00	.00	.00	.00	.00
2022 056-409-495	MISCELLANEOUS EXPENDITURES	10,000.00	20,000.00	10,000.00	2,205.00	22.05	3,024.00	9,100.00
2022 056-409-497	TOTAL OTHER COSTS	105,000.00	115,000.00	105,000.00	2,205.00	2.10	3,024.00	9,100.00
2022 056-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 056-409-588	COMPUTER EQUIPMENT-INTEREST			.00	.00	.00	.00	.00
2022 056-409-589	COMPUTER SOFTWARE PRINCIPAL			.00	.00	.00	.00	.00
2022 056-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 056-409-998	EXPENDITURES - CTY RECORDS F	105,000.00	115,000.00	105,000.00	2,205.00	2.10	3,024.00	9,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			***** ACTUAL *****)		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 056-700-010	TRANSFER TO GENERAL FUND				.00	.00	.00	.00	.00
2022 056-999-999	TOTAL EXPENDITURES	105,000.00	115,000.00	105,000.00		2,205.00	2.10	3,024.00	9,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 057-330-106	VOTER REGISTRATION			.00	.00	.00	.00	.00
2022 057-340-405	RECORDS PRESERVATION FEE		120,000.00	120,000.00	125,710.93	104.76	122,169.00	121,400.42
2022 057-350-100	CHILD SAFETY FUNDS			.00	.00	.00	.00	.00
2022 057-360-100	DEPOSITORY INTEREST		115.00	1,500.00	109.85	7.32	1,434.80	2,997.34
2022 057-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2022 057-390-010	TRANSFER FROM GEN FUND			.00	.00	.00	.00	.00
2022 057-399-999	TOTAL REVENUE		120,115.00	121,500.00	125,820.78	103.56	123,603.80	124,397.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 057-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 057-403-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2022 057-403-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2022 057-403-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 057-403-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2022 057-403-407	SCANNING/IMAGING		250,000.00	150,000.00	26,140.45	17.43	.00	.00
2022 057-403-462	OFFICE EQUIPMENT RENTAL		50,000.00	50,000.00	17,666.70	35.33	34,044.53	93,521.40
2022 057-403-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2022 057-403-497	TOTAL OTHER COSTS		300,000.00	200,000.00	43,807.15	21.90	34,044.53	93,521.40
2022 057-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 057-403-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 057-403-998	EXPENDITURES - COUNTY CLERK		300,000.00	200,000.00	43,807.15	21.90	34,044.53	93,521.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 057-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2022 057-700-998	EXPENDITURES - CCR TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2022 057-999-999	TOTAL EXPENDITURES	_____	300,000.00	200,000.00	43,807.15	21.90	34,044.53	93,521.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 058-340-405	RECORDS PRESERVATION FEE	3,800.00	4,500.00	3,800.00	3,939.56	103.67	4,753.41	4,663.65
2022 058-360-100	DEPOSITORY INTEREST	3.50		350.00	4.25	1.21	51.01	134.19
2022 058-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2022 058-399-999	TOTAL REVENUE	<u>3,803.50</u>	<u>4,500.00</u>	4,150.00	3,943.81	95.03	4,804.42	4,797.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 058-450-107	EXTRA HELP			.00	.00	.00	.00	5,195.09
2022 058-450-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	397.54
2022 058-450-203	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	400.09
2022 058-450-204	WORKERS COMPENSATION			.00	.00	.00	.00	13.77
2022 058-450-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	23.40
2022 058-450-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	6,029.89
2022 058-450-404	CONSULTING			.00	.00	.00	.00	.00
2022 058-450-407	MICROFILMING			.00	.00	.00	.00	.00
2022 058-450-495	MISCELLANEOUS EXPENDITURE	5,000.00	10,000.00	5,000.00	.00	.00	.00	.00
2022 058-450-497	TOTAL OTHER COSTS	5,000.00	10,000.00	5,000.00	.00	.00	.00	.00
2022 058-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 058-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 058-450-998	EXPENDITURES - DC RECORDS	5,000.00	10,000.00	5,000.00	.00	.00	.00	6,029.89
2022 058-999-999	TOTAL EXPENDITURES DC RECORD	5,000.00	10,000.00	5,000.00	.00	.00	.00	6,029.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 059-340-405	RECORDS ARCHIVE FEE	<u> </u>	146,000.00	165,000.00	125,199.24	75.88	122,065.25	115,782.00
2022 059-360-100	DEPOSITORY INTEREST	<u> </u>	300.00	5,000.00	212.20	4.24	3,134.46	5,975.68
2022 059-399-999	TOTAL REVENUE	<u> </u>	146,300.00	170,000.00	125,411.44	73.77	125,199.71	121,757.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 059-403-404	CONSULTING	_____	350,000.00	.00	.00	.00	.00	.00
2022 059-403-407	IMAGING/ARCHIVI	_____	_____	255,000.00	.00	.00	.00	.00
2022 059-403-495	MISCELLANEOUS EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 059-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 059-450-404	CONSULTING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 059-450-407	IMAGING/ARCHIVING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 059-450-495	MISCELLANEOUS EXPENDITURES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 059-450-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 059-999-999	TOTAL EXPENDITURES		350,000.00	255,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 088-330-120	GRANT PROCEEDS FCSR STATE	_____	_____	951,757.00	1176,500.75	123.61	381,053.64	.00
2022 088-330-121	GRANT PROCEEDS FCST ADMIN	_____	_____	21,964.75	63,225.98	287.85	14,651.75	.00
2022 088-335-100	VZ COUNTY CONTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2022 088-360-100	DEPOSITORY INTEREST	_____	_____	.00	29.80	.00	623.66	788.52
2022 088-390-010	TRANSFER FROM GENERAL FUND	_____	6,000.00	6,000.00	6,000.00	100.00	56,000.00	68,000.00
2022 088-399-999	TOTAL REVENUE	_____	6,000.00	979,721.75	1245,756.53	127.15	452,329.05	68,788.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	***** ACTUAL *****)		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 088-670-403	GRANT ADMINISTRATION COSTS	_____	_____	27,114.00	27,113.91	100.00	7,663.65	.00
2022 088-670-419	ENGINEERING COSTS	_____	_____	.00	.00	.00	.00	.00
2022 088-670-495	MISCELLANEOUS	_____	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
2022 088-670-535	CAPITAL OULAY - OTHER	_____	_____	615,479.00	615,478.92	100.00	396,476.53	.00
2022 088-670-700	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2022 088-670-998	EXPENDITURES - SOIL CONSERV	_____	6,000.00	648,593.00	648,592.83	100.00	410,140.18	6,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2021 088-671-403	GRANT ADMIN COST CC129		.00	11,555.00		.00	.00	.00	.00
2021 088-671-535	CONSTRUCTION - CC129		.00	216,471.75	571,486.75	264.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2021 088-672-403	GRANT ADMIN - CC136		.00	11,556.00		.00	.00	.00	.00
2022 088-672-535	CONSTRUCTION	*NOT FOUND**	.00	194,507.00	402,720.50	207.05	.00	.00	.00
2022 088-999-999	TOTAL EXPENDITURES	<u> </u>	6,000.00	1082,682.75	1622,800.08	149.89	410,140.18		6,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 090-342-200	COUNTYAPPELLATEJUDFEE	<u> </u>	3,000.00	3,000.00	1,675.00 55.83	1,805.00	2,770.00
2022 090-342-201	DISTRICTCOURTAPPELLATEJUDFEE	<u> </u>	3,000.00	3,000.00	2,265.00 75.50	2,625.00	2,587.00
2022 090-360-100	DEPOSITORY INTEREST	<u> </u>	<u> </u>	.00	.00 .00	.00	.00
2022 090-371-100	OTHER MISC REVENUE	<u> </u>	<u> </u>	.00	.00 .00	.00	.00
2022 090-399-999	TOTAL REVENUE	<u> </u>	6,000.00	6,000.00	3,940.00 65.67	4,430.00	5,357.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 090-690-495	MISCELLANEOUS	<u> </u>	6,000.00	6,000.00	4,535.00	75.58	3,425.00	5,357.00
2022 090-690-572	OFFICE EQUIPMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 090-690-998	EXPENDITURES - APPELLATE JUS	<u> </u>	6,000.00	6,000.00	4,535.00	75.58	3,425.00	5,357.00
2022 090-999-999	TOTAL EXPENDITURES	<u> </u>	6,000.00	6,000.00	4,535.00	75.58	3,425.00	5,357.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 550-333-150	STATE AID - DA	22,500.00	22,500.00	22,500.00	15,000.00	66.67	22,500.00	22,500.00
2022 550-360-100	DEPOSITORY INTEREST			.00	11.34	.00	.70	53.33
2022 550-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2022 550-399-999	TOTAL REVENUE	22,500.00	22,500.00	22,500.00	15,011.34	66.72	22,500.70	22,553.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 550-476-103	SALARIES - EMPLOYEES	19,350.00	19,300.00	22,000.06	16,661.84	75.74	21,964.66	21,965.86
2022 550-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2022 550-476-110	COURT REPORTING			.00	.00	.00	.00	.00
2022 550-476-201	SOCIAL SECURITY TAXES	1,480.00	1,476.45	1,683.00	1,259.21	74.82	1,655.24	1,625.60
2022 550-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2022 550-476-203	RETIREMENT	1,713.00	1,708.05	1,799.60	1,337.98	74.35	1,771.55	1,688.95
2022 550-476-204	WORKERS COMPENSATION	55.00	55.00	62.88	16.12	25.64	8.30	37.76
2022 550-476-206	UNEMPLOYMENT COMPENSATION	60.00	23.00	68.20	38.26	56.10	39.68	86.03
2022 550-476-297	TOTAL PERSONNEL COSTS	22,658.00	22,562.50	25,613.74	19,313.41	75.40	25,439.43	25,404.20
2022 550-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 550-476-406	TRANSCRIPTS/PROSECUTION EXP			.00	.00	.00	.00	.00
2022 550-476-420	TELEPHONE			.00	.00	.00	.00	.00
2022 550-476-427	TRAINING			.00	.00	.00	.00	.00
2022 550-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 550-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 550-476-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 550-476-481	SUBSCRIPTIONS & DUES			.00	.00	.00	.00	.00
2022 550-476-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2022 550-476-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2022 550-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 550-476-998	EXPENDITURES - DA SUPPLEMENT	22,658.00	22,562.50	25,613.74	19,313.41	75.40	25,439.43	25,404.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 550-700-580	TRANSFER TO HOT CHECK FUND			.00	.00	.00	.00	.00
2022 550-999-999	TOTAL EXPENDITURES	22,658.00	22,562.50	25,613.74	19,313.41	75.40	25,439.43	25,404.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 580-340-600	DISTRICT ATTY FEES	1,000.00	1,000.00	1,000.00	895.09	89.51	841.53	3,793.53
2022 580-360-100	INTEREST	5.00	5.00	.00	3.71	.00	95.95	241.94
2022 580-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2022 580-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 580-390-550	TRANSFER FROM DA SUPP			.00	.00	.00	.00	.00
2022 580-399-999	TOTAL REVENUE	1,005.00	1,005.00	1,000.00	898.80	89.88	937.48	4,035.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 580-476-103	SALARIES - EMPLOYEES	2,722.00	2,722.00	2,721.16	2,375.79	87.31	2,752.55	2,721.17
2022 580-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2022 580-476-201	SOCIAL SECURITY TAXES	208.00	208.00	208.17	171.90	82.58	198.61	196.51
2022 580-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2022 580-476-203	RETIREMENT CONTRIBUTION	241.00	241.00	222.59	190.58	85.62	221.94	209.32
2022 580-476-204	WORKERS COMPENSATION	10.00	10.00	7.78	8.85	113.75	4.88	7.12
2022 580-476-206	UNEMPLOYMENT INSURANCE	10.00	10.00	8.44	5.12	60.66	4.97	10.59
2022 580-476-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2022 580-476-297	TOTAL PERSONNEL COSTS	3,191.00	3,191.00	3,168.14	2,752.24	86.87	3,182.95	3,144.71
2022 580-476-310	OFFICE SUPPLIES	250.00	250.00	250.00	.00	.00	.00	.00
2022 580-476-311	POSTAGE			.00	3.57	.00	.00	.00
2022 580-476-420	TELEPHONE			.00	.00	.00	.00	.00
2022 580-476-427	TRAINING			.00	.00	.00	.00	.00
2022 580-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 580-476-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 580-476-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2022 580-476-487	CHILD ADVOCACY			.00	.00	.00	.00	.00
2022 580-476-495	MISCELLANEOUS EXPENDITURES	500.00	500.00	500.00	.00	.00	.00	954.08
2022 580-476-497	TOTAL OTHER COSTS	750.00	750.00	750.00	3.57	.48	.00	954.08
2022 580-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 580-476-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2022 580-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 580-476-998	EXPENDITURES - DA CK.COLLECT	3,941.00	3,941.00	3,918.14	2,755.81	70.33	3,182.95	4,098.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 580-700-010	TRANSFER TO GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 580-700-540	TRANSFER TO VICTIM SERVICES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2022 580-999-999	TOTAL EXPENDITURES	3,941.00	3,941.00	3,918.14	2,755.81	70.33	3,182.95	4,098.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 591-334-200	STATE LEOSE ALLOCATION	<u> </u>	750.00	675.00	792.10	117.35	685.17	681.02
2022 591-360-100	DEPOSITORY INTEREST	<u> </u>	<u> </u>	.00	.33	.00	.00	.00
2022 591-399-999	TOTAL REVENUE	<u> </u>	750.00	675.00	792.43	117.40	685.17	681.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT			
2022 591-551-427	TRAINING	_____	3,800.00	1,500.00	315.00	21.00	.00	.00
2022 591-551-998	EXPENDITURES - CONST#1 TLEOS	_____	3,800.00	1,500.00	315.00	21.00	.00	.00
2022 591-553-497	TOTAL OTHER COSTS	_____		.00	.00	.00	.00	.00
2022 591-999-999	TOTAL ACTUAL EXPENDITURES	_____	3,800.00	1,500.00	315.00	21.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 592-334-200	STATE LEOSE ALLOCATION	_____	_____	675.00	.00	.00	963.92	968.02
2022 592-399-999	TOTAL REVENUE	_____	_____	675.00	.00	.00	963.92	968.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			***** ACTUAL *****)		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 592-552-427	TRAINING	_____	2,600.00	2,000.00	.00	.00	.00	424.00	
2022 592-552-497	TOTAL OTHER COSTS	_____	2,600.00	2,000.00	.00	.00	.00	424.00	
2022 592-552-998	EXPENDITURES - CONST#2 TLEOS	_____	2,600.00	2,000.00	.00	.00	.00	424.00	
2022 592-999-999	TOTAL ACTUAL EXPENDITURES	_____	2,600.00	2,000.00	.00	.00	.00	424.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 593-334-200	STATE LEOSE ALLOCATION	_____	_____	675.00	.00	.00	.00	681.62
2022 593-399-999	TOTAL REVENUE	_____	_____	675.00	.00	.00	.00	681.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 593-553-427	TRAINING	_____	1,300.00	1,000.00	.00	.00	.00	.00
2022 593-553-497	TOTAL OTHER COSTS	_____	1,300.00	1,000.00	.00	.00	.00	.00
2022 593-553-998	EXPENDITURES - CONST#3 TLEOS	_____	1,300.00	1,000.00	.00	.00	.00	.00
2022 593-999-999	TOTAL ACTUAL EXPENDITURES	_____	1,300.00	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 594-334-200	STATE LEOSE ALLOCATION	4,000.00	675.00	675.00	642.52	95.19	685.17	681.52
2022 594-360-100	INTEREST			.00	1.88	.00	3.14	.00
2022 594-399-999	TOTAL REVENUE	<u>4,000.00</u>	<u>675.00</u>	675.00	644.40	95.47	688.31	681.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 594-554-427	TRAINING	_____	4,000.00	4,000.00	1,212.82	30.32	125.00	.00	
2022 594-554-497	TOTAL OTHER COSTS	_____	4,000.00	4,000.00	1,212.82	30.32	125.00	.00	
2022 594-554-998	EXPENDITURES - CONST#4 TLEOS	_____	4,000.00	4,000.00	1,212.82	30.32	125.00	.00	
2022 594-999-999	TOTAL ACTUAL EXPENDITURES	_____	4,000.00	4,000.00	1,212.82	30.32	125.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 595-334-200	STATE LEOSE ALLOCATION	5,000.00	4,000.00	5,000.00	4,239.23	84.78	4,740.48	4,853.52
2022 595-360-100	INTEREST			.00	4.04	.00	5.66	.00
2022 595-390-015	TRANSFER FROM SHERIFF FORFEI			.00	.00	.00	.00	.00
2022 595-390-131	TRANSFER FROM JAIL - TLEOSE			.00	.00	.00	.00	.00
2022 595-399-999	TOTAL REVENUE	5,000.00	4,000.00	5,000.00	4,243.27	84.87	4,746.14	4,853.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 595-560-427	TRAINING	8,000.00	14,000.00	8,000.00	2,740.63 34.26	2,570.06	3,287.50
2022 595-560-497	TOTAL OTHER COSTS	8,000.00	14,000.00	8,000.00	2,740.63 34.26	2,570.06	3,287.50
2022 595-560-998	EXPENDITURES - SHERIFF TLEOS	8,000.00	14,000.00	8,000.00	2,740.63 34.26	2,570.06	3,287.50
2022 595-999-999	TOTAL ACTUAL EXPENDITURES	8,000.00	14,000.00	8,000.00	2,740.63 34.26	2,570.06	3,287.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 596-334-200	STATE LEOSE ALLOCATION	650.00	650.00	678.00	642.52	94.77	677.17	671.22
2022 596-360-100	INTEREST			.00	.00	.00	.00	.00
2022 596-399-999	TOTAL REVENUE	<u>650.00</u>	<u>650.00</u>	678.00	642.52	94.77	677.17	671.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D PERCENT			
2022 596-476-427	TRAINING	1,000.00	2,000.00	1,000.00	.00	.00	327.50	.00
2022 596-476-497	TOTAL OTHER COSTS	1,000.00	2,000.00	1,000.00	.00	.00	327.50	.00
2022 596-476-998	EXPENDITURES - DA TLEOSE	1,000.00	2,000.00	1,000.00	.00	.00	327.50	.00
2022 596-999-999	TOTAL ACTUAL EXPENDITURES	1,000.00	2,000.00	1,000.00	.00	.00	327.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 600-340-405	JUSTICE COURT TECHNOLOGY FEE	_____	9,400.00	13,647.00	8,348.86	61.18	9,987.40	12,376.86
2022 600-360-100	INTEREST	_____	25.00	1,200.00	17.18	1.43	466.47	1,160.77
2022 600-399-999	TOTAL REVENUE	_____	9,425.00	14,847.00	8,366.04	56.35	10,453.87	13,537.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 600-409-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2022 600-409-404	CONSULTING SERVICES	_____	_____	.00	.00	.00	.00	.00
2022 600-409-457	MAINT & SERVICE CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2022 600-409-572	OFFICE EQUIPMENT	_____	60,000.00	60,000.00	11,136.60	18.56	12,314.77	2,254.88
2022 600-409-998	EXPENDITURES - JC TECHNOLOGY	_____	60,000.00	60,000.00	11,136.60	18.56	12,314.77	2,254.88
2022 600-999-999	TOTAL EXPENDITURES	_____	60,000.00	60,000.00	11,136.60	18.56	12,314.77	2,254.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 803-360-100	DEPOSITORY INTEREST	5.00	5.00	70.00	2.36	3.37	47.43	119.61
2022 803-371-100	OTHER MISCELLANEOUS REVENUE	2,500.00	2,500.00	3,300.00	2,170.48	65.77	2,033.72	2,359.86
2022 803-371-301	COUNTY JUDGE PORTRAIT REIMBU			.00	.00	.00	.00	.00
2022 803-399-999	TOTAL REVENUE HISTORICAL COM	<u>2,505.00</u>	<u>2,505.00</u>	3,370.00	2,172.84	64.48	2,081.15	2,479.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 803-491-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	360.00
2022 803-491-311	POSTAGE			.00	.00	.00	.00	.00
2022 803-491-420	TELEPHONE			.00	.00	.00	.00	.00
2022 803-491-427	TRAINING	905.00	905.00	.00	.00	.00	.00	.00
2022 803-491-495	MISCELLANEOUS	8,000.00	8,000.00	8,000.00	345.25	4.32	2,555.97	875.00
2022 803-491-497	TOTAL OTHER COSTS	9,905.00	9,905.00	9,000.00	345.25	3.84	2,555.97	1,235.00
2022 803-491-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 803-491-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 803-491-998	EXPENDITURES - HISTORICAL CO	9,905.00	9,905.00	9,000.00	345.25	3.84	2,555.97	1,235.00
2022 803-999-999	TOTAL EXPENDITURES	9,905.00	9,905.00	9,000.00	345.25	3.84	2,555.97	1,235.00

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

234-VAN ZANDT COUNTY (2021)

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements or Comptroller Form 50-884 Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts or Comptroller Form 50-860 Developed Water District Voter-Approval Tax Rate Worksheet.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease. While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ Tex. Tax Code § 26.012(14)	\$3,504,098,290
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ² Tex. Tax Code § 26.012(14)	\$691,676,709
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$2,812,421,581
4.	2020 total adopted tax rate.	0.48042800
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$0 B. 2020 values resulting from final court decisions: \$0 C. 2020 value loss. Subtract B from A. ³ Tex. Tax Code § 26.012(13)	\$0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$0 B. 2020 disputed value: \$0 C. 2020 undisputed value. Subtract B from A. ⁴ Tex. Tax Code § 26.012(13)	\$0
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$0
2021 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts		Form 50-856
Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$2,812,421,581
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵ Tex. Tax Code § 26.012(15)	\$0

10.	<p>2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2020 market value: \$1,103,006</p> <p>B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: \$28,134,758</p> <p>C. Value loss. Add A and B. ⁵ Tex. Tax Code § 28.012(16)</p>	\$29,237,764
11.	<p>2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.</p> <p>A. 2020 market value: \$16,427,947</p> <p>B. 2021 productivity or special appraised value: \$491,964</p> <p>C. Value loss. Subtract B from A. ⁷ Tex. Tax Code § 28.012(15)</p>	\$15,935,983
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C	\$45,173,747
13.	<p>2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ Tex. Tax Code § 28.03(e) If the taxing unit has no captured appraised value in line 18D, enter 0.</p>	\$0
14.	Adjusted 2020 taxable value. Subtract Line 12 and Line 13 from Line 8.	\$2,767,247,834
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100	\$13,294,633
16.	<p>Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹ Tex. Tax Code § 28.012(13)</p>	\$24,305
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ Tex. Tax Code § 28.012(13)	\$13,315,938
18.	<p>Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ Tex. Tax Code § 28.012, 28.04(c-2)</p> <p>A. Certified values: \$4,077,024,208</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: Included in Certified Value</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: \$2,738,560</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² Tex. Tax Code § 28.03(e) \$0</p> <p>E. Total 2021 value. Add A and B, then subtract C and D. \$4,074,285,648</p>	\$4,074,285,648

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³ Tex. Tax Code § 26.01(c) and (d)</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ Tex. Tax Code § 26.01(c)</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁶ Tex. Tax Code § 26.01(d)</p> <p>C. Total value under protest or not certified. Add A and B.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p>
20.	<p>2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ Tex. Tax Code § 26.012(6)(B)</p>	<p>\$764,012,066</p>
21.	<p>2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ Tex. Tax Code § 26.012(6)</p>	<p>\$3,310,273,582</p>
22.	<p>Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸ Tex. Tax Code § 26.012(17)</p>	<p>\$0</p>
23.	<p>Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹ Tex. Tax Code § 26.012(17)</p>	<p>\$177,358,978.00</p>
24.	<p>Total adjustments to the 2021 taxable value. Add Lines 22 and 23.</p>	<p>\$177,358,978.00</p>
25.	<p>Adjusted 2021 taxable value. Subtract Line 24 from Line 21.</p>	<p>\$3,132,914,604</p>
26.	<p>2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ Tex. Tax Code § 26.04(c)</p>	<p>0.4250336</p>
27.	<p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹ Tex. Tax Code § 26.04(d)</p>	<p>0.51348095</p>

Texas Comptroller of Public Accounts

Form 50-856

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- 1. Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- 2. Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	0.44422000
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$2,812,421,581
30.	Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$12,493,339
31.	<p>Adjusted 2020 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2020. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020</p> <p>B. 2020 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.</p> <p>C. 2020 transfer all function. If discontinuing all or a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.</p> <p>SHOULD TRANSFERRING FUNCTION STATE (NA, DISCONTINUED, RECEIVED)</p> <p>D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.</p> <p>E. Add Line 30 to 31D.</p>	<p>\$19,695</p> <p>\$0</p> <p>\$0</p> <p>\$19,695</p> <p>\$12,513,034</p>
32.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet	\$3,132,914,604
33.	2021 NNR M&O rate (unadjusted). Divide Line 31 by Line 32 and multiply by \$100.	0.39940551
34.	<p>Rate adjustment for state criminal justice mandate. ^{23 Tex. Tax Code § 29.044}</p> <p>A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p>B. 2020 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>0.00000000</p> <p>0.00000000</p>
35.	<p>Rate adjustment for indigent health care expenditures. ^{24 Tex. Tax Code § 26.042}</p> <p>A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose</p> <p>B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$164,349</p> <p>\$67,845</p> <p>0.00308033</p> <p>0.00308033</p>

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. <small>25 Tex. Tax Code § 26.042</small></p> <p>A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 0.00000000</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100 0</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	0.00000000
37.	<p>Rate adjustment for county hospital expenditures. <small>28 Tex. Tax Code § 26.043</small></p> <p>A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p style="text-align: right;">\$0</p> <p>B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 0.00000000</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100 0</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	0.00000000
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p style="text-align: right;">\$0</p> <p>B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 0.00000000</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100 0</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	0.00000000
39.	Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	0.40248584
40.	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 0.00000000</p> <p>C. Add Line 40B to Line 39.</p>	0.40248584
41.	<p>2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	0.41657285

D41.	<p>Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p style="text-align: right;">1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p style="text-align: right;">2) the third tax year after the tax year in which the disaster occurred</p> <p style="text-align: center;">If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷</p> <p>Tex. Tax Code § 26.042(a) If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>											
42.	<p>Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Tex. Tax Code § 28.012(7)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Enter debt amount</td> <td style="text-align: right;">\$550,426</td> </tr> <tr> <td>B. Subtract unencumbered fund amount used to reduce total debt.</td> <td style="text-align: right;">\$85,321</td> </tr> <tr> <td>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>D. Subtract amount paid from other resources</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>E. Adjusted debt. Subtract B, C and D from A.</td> <td style="text-align: right;">\$485,105</td> </tr> </table>	Enter debt amount	\$550,426	B. Subtract unencumbered fund amount used to reduce total debt.	\$85,321	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	\$0	D. Subtract amount paid from other resources	\$0	E. Adjusted debt. Subtract B, C and D from A.	\$485,105	
Enter debt amount	\$550,426											
B. Subtract unencumbered fund amount used to reduce total debt.	\$85,321											
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	\$0											
D. Subtract amount paid from other resources	\$0											
E. Adjusted debt. Subtract B, C and D from A.	\$485,105											
43.	<p>Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)</p>	\$25,545										

2021 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate								
44.	Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$459,560								
45.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector. ³⁰ Tex. Tax Code § 26.04(b)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Enter the 2021 anticipated collection rate certified by the collector.</td> <td style="text-align: right;">100.00%</td> </tr> <tr> <td>B. Enter the 2020 actual collection rate.</td> <td style="text-align: right;">101.74%</td> </tr> <tr> <td>C. Enter the 2019 actual collection rate</td> <td style="text-align: right;">100.14%</td> </tr> <tr> <td>D. Enter the 2018 actual collection rate.</td> <td style="text-align: right;">100.77%</td> </tr> </table> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹ Tex. Tax Code § 26.04(b), (f-1) and (f-2)</p>	Enter the 2021 anticipated collection rate certified by the collector.	100.00%	B. Enter the 2020 actual collection rate.	101.74%	C. Enter the 2019 actual collection rate	100.14%	D. Enter the 2018 actual collection rate.	100.77%	100.14%
Enter the 2021 anticipated collection rate certified by the collector.	100.00%									
B. Enter the 2020 actual collection rate.	101.74%									
C. Enter the 2019 actual collection rate	100.14%									
D. Enter the 2018 actual collection rate.	100.77%									
46.	2021 debt adjusted for collections. Divide Line 44 by Line 45E.	\$458,918								
47.	2021 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	3,310,273,582								
48.	2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	0.01386344								
49.	2021 voter-approval tax rate. Add Lines 41 and 48.	0.43043629								
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.									
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	0.52347177								

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ^{32 Tex. Tax Code § 26.041(d)} Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, skip this line.	
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ^{33 Tex. Tax Code § 26.041(i)} Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ^{34 Tex. Tax Code § 26.041(d)} - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	
53.	2021 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	
55.	2021 NNR tax rate, unadjusted for sales tax. ^{35 Tex. Tax Code § 26.04(e)} Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	
57.	2021 voter-approval tax rate, unadjusted for sales tax. ^{36 Tex. Tax Code § 26.04(g)} Enter the rate from Line 49, Line D49(disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	

2021 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57	

SECTION 4: Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.
This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution. This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ^{37 Tex. Tax Code § 26.046(d)} The taxing unit shall provide its tax assessor-collector with a copy of the letter. ^{38 Tex. Tax Code § 26.045(i)}	
60.	2021 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet	
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	
62.	2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years, ^{39 Tex. Tax Code § 26.013(e)} in a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero. The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; ^{40 Tex. Tax Code § 26.013(e)}
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ^{41 Tex. Tax Code §§ 26.0501(a) and (e)} or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ^{42 Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022}

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ^{43 Tex. Tax Code § 26.063(a)(1)}

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	0.00000124
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.00000000
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.00000000
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	0.00000124
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	0.52347301

2021 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts

Form 50-856

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ^{44 Tex. Tax Code § 26.012(B-a)}
This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ^{45 Tex. Tax Code § 26.063(a)(1)}

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	0.40248584
69.	2021 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	\$3,310,273,582
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100	0.015104492
71.	2021 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet	0.01386344
72.	De minimis rate. Add Lines 68, 70 and 71.	0.43145378

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ^{46 Tex. Tax Code § 26.042(b)}

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. ^{47 Tex. Tax Code § 26.042(f)}

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2020 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	0.48042800
74.	Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. 48 Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	0.48042800
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	0.00000000
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$2,767,247,834
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$0.00
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$3,132,914,604
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ Tex. Tax Code §26.042(b)	0.00000000
80.	2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	0.00000000

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

0.51348095

Indicate the line number used: 27

Voter-approval tax rate As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).

0.52347301

Indicate the line number used: 67

De minimis rate. If applicable, enter the 2021 de minimis rate from Line 72.

n/a

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

print here Scott Hyde
Printed Name of Taxing Unit Representative
sign here *Scott S Hyde*
Tax Unit Representative

7/29/2021
Date

For additional copies, visit: comptroller.texas.gov/taxes/property-tax

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

SRT-VZC SPECIAL ROAD TAX (2021)

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements or Comptroller Form 50-884 Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts or Comptroller Form 50-860 Developed Water District Voter-Approval Tax Rate Worksheet.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies. While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ Tex. Tax Code § 26.012(14)	\$3,504,098,290
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ² Tex. Tax Code § 26.012(14)	\$691,676,709
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$2,812,421,581
4.	2020 total adopted tax rate.	0.10000000
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$0 B. 2020 values resulting from final court decisions: \$0 C. 2020 value loss. Subtract B from A. ³ Tex. Tax Code § 26.012(13)	\$0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$0 B. 2020 disputed value: \$0 C. 2020 undisputed value. Subtract B from A. ⁴ Tex. Tax Code § 28.012(13)	\$0
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$0
2021 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts		Form 50-856
Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$2,812,421,581
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵ Tex. Tax Code § 26.012(15)	\$0

10.	<p>2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2020 market value: \$1,103,006</p> <p>B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: \$28,134,758</p> <p>C. Value loss. Add A and B, ⁶ Tex. Tax Code § 26.012(16)</p>	\$29,237,764
11.	<p>2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.</p> <p>A. 2020 market value: \$16,427,947</p> <p>B. 2021 productivity or special appraised value: \$491,964</p> <p>C. Value loss. Subtract B from A, ⁷ Tex. Tax Code § 26.012(16)</p>	\$15,935,983
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C	\$45,173,747
13.	<p>2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ Tex. Tax Code § 26.03(c) If the taxing unit has no captured appraised value in line 18D, enter 0.</p>	\$0
14.	Adjusted 2020 taxable value. Subtract Line 12 and Line 13 from Line 8.	\$2,767,247,834
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100	\$2,767,248
16.	<p>Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹ Tex. Tax Code § 26.012(13)</p>	\$3,735
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ Tex. Tax Code § 26.012(15)	\$2,770,983
18.	<p>Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ Tex. Tax Code § 26.012, 26.04(c-2)</p> <p>A. Certified values: \$4,077,024,208</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: Included in Certified Value</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: \$2,738,560</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² Tex. Tax Code § 26.03(c) \$0</p> <p>E. Total 2021 value. Add A and B, then subtract C and D.</p>	\$4,074,285,648

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³ Tex. Tax Code § 26.01(c) and (d)</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ Tex. Tax Code § 26.01(e)</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ Tex. Tax Code § 26.01(d)</p> <p>C. Total value under protest or not certified. Add A and B.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p>
20.	<p>2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ Tex. Tax Code § 26.012(6)(B)</p>	<p>\$764,012,066</p>
21.	<p>2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ Tex. Tax Code § 26.012(6)</p>	<p>\$3,310,273,582</p>
22.	<p>Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸ Tex. Tax Code § 26.012(17)</p>	<p>\$0</p>
23.	<p>Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹ Tex. Tax Code § 26.012(17)</p>	<p>\$177,358,978.00</p>
24.	<p>Total adjustments to the 2021 taxable value. Add Lines 22 and 23.</p>	<p>\$177,358,978.00</p>
25.	<p>Adjusted 2021 taxable value. Subtract Line 24 from Line 21.</p>	<p>\$3,132,914,604</p>
26.	<p>2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ Tex. Tax Code § 26.04(e)</p>	<p>0.0884474</p>
27.	<p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹ Tex. Tax Code § 26.04(d)</p>	<p>See County Worksheet for Combined Rates</p>

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	0.10000000
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$2,812,421,581
30.	Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$2,812,422
31.	<p>Adjusted 2020 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2020. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020</p> <p style="text-align: right;">\$3,735</p> <p>B. 2020 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.</p> <p style="text-align: right;">\$0</p> <p>C. 2020 Transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.</p> <p style="text-align: right;">\$0</p> <p>SELECT TRANSFERRING FUNCTION STATE (NA, DISCONTINUED, RECEIVED)</p> <p style="text-align: right;">NA</p> <p>D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.</p> <p style="text-align: right;">\$3,735</p> <p>E. Add Line 30 to 31D.</p>	<p style="text-align: right;">\$2,816,157</p>
32.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet	\$3,132,914,604
33.	2021 NNR M&O rate (unadjusted). Divide Line 31 by Line 32 and multiply by \$100.	0.08988935
34.	<p>Rate adjustment for state criminal justice mandate. ^{23 Tex. Tax Code § 26.044}</p> <p>A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>B. 2020 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00000000</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p style="text-align: right;">0.00000000</p>
35.	<p>Rate adjustment for indigent health care expenditures. ^{24 Tex. Tax Code § 26.042}</p> <p>A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose</p> <p style="text-align: right;">\$0</p> <p>B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00000000</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p style="text-align: right;">0.00000000</p>

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. <small>25 Tex. Tax Code § 26.042</small></p> <p>A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>0.00000000</p> <p>0</p> <p>0.00000000</p>
37.	<p>Rate adjustment for county hospital expenditures. <small>26 Tex. Tax Code § 26.043</small></p> <p>A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021</p> <p>B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>0.00000000</p> <p>0</p> <p>0.00000000</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>0.00000000</p> <p>0</p> <p>0.00000000</p>
39.	<p>Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>0.08988935</p>
40.	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$0</p> <p>0.00000000</p> <p>0.08988935</p>
41.	<p>2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>0.09303548</p>

D41.	<p>Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p style="text-align: right;">1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p style="text-align: right;">2) the third tax year after the tax year in which the disaster occurred</p> <p style="text-align: center;">If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷</p> <p><small>Tex. Tax Code § 26.042(a)</small> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	0.00000000
42.	<p>Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <small>28 Tex. Tax Code § 26.012(7)</small></p> <p>Enter debt amount \$0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. \$0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) \$0</p> <p>D. Subtract amount paid from other resources \$0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$0</p>	\$0
43.	<p>Certified 2020 excess debt collections. Enter the amount certified by the collector. <small>29 Tex. Tax Code § 26.012(10) and 26.04(b)</small></p>	\$0

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
44.	Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$0
45.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector. <small>30 Tex. Tax Code § 26.04(b)</small></p> <p>B. Enter the 2020 actual collection rate.</p> <p>C. Enter the 2019 actual collection rate</p> <p>D. Enter the 2018 actual collection rate.</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <small>31 Tex. Tax Code § 26.04(b), (b-1) and (b-2)</small></p>	
46.	2021 debt adjusted for collections. Divide Line 44 by Line 45E.	
47.	2021 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	3,310,273,582
48.	2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	0.00000000
49.	2021 voter-approval tax rate. Add Lines 41 and 48.	0.09303548
D49.	<p>Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	
50.	<p>COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.</p>	See County Worksheet for Combined Rates

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ^{32 Tex. Tax Code § 26.041(d)} Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, skip this line.	
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ^{33 Tex. Tax Code § 26.041(f)} Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ^{34 Tex. Tax Code § 26.041(d)} - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	
53.	2021 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	
55.	2021 NNR tax rate, unadjusted for sales tax. ^{35 Tex. Tax Code § 26.04(c)} Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	
57.	2021 voter-approval tax rate, unadjusted for sales tax. ^{36 Tex. Tax Code § 26.04(c)} Enter the rate from Line 49, Line D49(disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	

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Line	Additional Sales and Use Tax Worksheet	Amount/Rate
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57	

SECTION 4: Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.
This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution. This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ^{37 Tex. Tax Code § 26.045(d)} The taxing unit shall provide its tax assessor-collector with a copy of the letter. ^{38 Tex. Tax Code § 26.045(f)}	
60.	2021 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet	
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	
62.	2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years. ^{39 Tex. Tax Code § 26.013(a)} In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero. The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; ^{40 Tex. Tax Code § 26.013(e)}
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ^{41 Tex. Tax Code §§ 26.0501(a) and (e)} or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ^{42 Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022}

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ^{43 Tex. Tax Code § 26.063(e)(1)}

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	

~~2021 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts~~ Form 50-850

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ^{44 Tex. Tax Code § 26.012(b-a)}

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ^{45 Tex. Tax Code § 26.053(a)(1)}

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	
69.	2021 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100	
71.	2021 debt rate. Enter the rate from Line 48 of the Voter- Approval Tax Rate Worksheet	
72.	De minimis rate. Add Lines 68, 70 and 71.	

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ^{46 Tex. Tax Code § 26.042(b)}

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. ^{47 Tex. Tax Code § 26.042(f)}

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2020 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	
74.	Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. 48 Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ Tex. Tax Code §2B.042(b)	
80.	2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

See County Worksheet for Combined Rates

Indicate the line number used: _____

Voter-approval tax rate. As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).

See County Worksheet for Combined Rates

Indicate the line number used: _____


De minimis rate. If applicable, enter the 2021 de minimis rate from Line 72.

n/a

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰ Tex. Tax Code §§ 26.04(e-2) and (d-2)

print here Scott Hyde
Printed Name of Taxing Unit Representative

sign here 
Tax Unit Representative

7/29/2021
Date

For additional copies, visit: comptroller.texas.gov/taxes/property-tax