

2022 CAMP COUNTY BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$395,969. which is a 6.2 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$105,796.

Record vote by Commissioners Court for adoption of the budget:

Judge James (AJ) Mason	FOR
Commissioner George French	FOR
Commissioner Steve Hudnall	FOR
Commissioner Perry Weeks	FOR
Commissioner Steve Lindley	FOR

<u>YEAR</u>	<u>TAX RATES</u>	
	<u>LAST YEAR</u>	<u>CURRENT</u>
Property Tax Rate	\$0.4689/\$100	\$0.4689/\$100
NoNewRevenueRate	\$0.4417/\$100	\$0.4384/\$100
NoNewRev M&O	\$0.4417/\$100	\$0.4384/\$100
VoterApprovedTaxRate	\$0.5313/\$100	\$0.5266/\$100
Debt rate	\$0/\$100	\$0/\$100
Total debt obligations	\$0/\$100	\$0/\$100

10 -GENERAL FUND
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>4,470,071</u>	<u>4,091,388</u>	<u>3,562,463</u>	<u>87.07</u>	<u>4,373,664</u>
TOTAL REVENUES	<u>4,470,071</u>	<u>4,091,388</u>	<u>3,562,463</u>	<u>87.07</u>	<u>4,373,664</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,414,064	1,588,898	1,128,288	71.01	1,511,448
COURT	239,660	240,847	132,062	54.83	271,944
DISTRICT ATTORNEY	0	53,000	13,636	25.73	57,000
DISTRICT JUDGE	18	1,000	0	0.00	1,000
JUVENILE PROBATION	42,552	49,649	37,806	76.15	49,649
SHERIFF	1,080,941	1,124,909	674,166	59.93	1,187,929
CONSTABLE	97,698	61,651	39,354	63.83	64,223
ADULT PROBATION	0	1,500	0	0.00	1,500
COUNTY JUDGE	123,521	128,431	79,941	62.24	134,625
COUNTY CLERK	98,781	104,839	60,726	57.92	110,953
TAX ASSESSOR-COLLECTOR	129,336	132,992	87,150	65.53	139,265
COUNTY TREASURER	56,160	58,255	35,766	61.40	61,052
CO. EXTENSION AGENT	37,315	40,145	24,520	61.08	41,452
JUSTICE OF THE PEACE	170,810	136,468	83,127	60.91	144,260
DISTRICT CLERK	128,354	132,297	80,296	60.69	138,284
COUNTY AUDITOR	79,219	80,926	50,980	63.00	82,458
COUNTY ATTORNEY	98,877	140,908	88,793	63.01	140,910
VETERANS SERVICE	15,919	16,907	9,941	58.80	17,624
HIGHWAY PATROL	400	400	0	0.00	400
LITTER ABATEMENT	87,456	48,791	31,775	65.12	52,367
9-1-1 DEPARTMENT	51,752	81,131	69,467	85.62	91,258
JAIL PROJECT	6,000	0	0	0.00	0
EMERGENCY MANAGEMENT	7,745	7,612	5,049	66.33	8,779
HUMAN SERVICES	0	15,750	13,072	83.00	30,950
ENERGY SAVINGS CONTRACT	398,514	0	0	0.00	0
TRANSFER OUT	<u>1,703</u>	<u>530,611</u>	<u>527,411</u>	<u>99.40</u>	<u>31,200</u>
TOTAL EXPENDITURES	<u>4,366,796</u>	<u>4,777,917</u>	<u>3,273,325</u>	<u>68.51</u>	<u>4,370,530</u>
REVENUES OVER/(UNDER) EXPENDITURES	103,275	(686,529)	289,139		3,134

10 -GENERAL FUND

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-305-400 CONSTABLE'S FEES	20,843	20,000	10,492	52.46	20,000
10-310-401 COUNTY CLERK'S FEES	120,138	125,000	73,008	58.41	125,000
10-311-404 DISTRICT CLERK'S FEES	51,166	65,000	26,180	40.28	55,000
10-312-403 JUSTICE OF PEACE FEES	53,804	90,000	33,127	36.81	60,000
10-313-406 CO. ATTORNEY FEES	855	1,500	323	21.51	1,000
10-313-410 PRE-TRIAL DIVERSION FEES	0	0	0	0.00	0
10-314-403 JUDGE EDUCATION FEE	270	300	224	74.67	300
10-314-405 SHERIFF'S FEES	18,580	25,000	13,806	55.22	25,000
10-314-406 COURT REPORTER FEE	1,635	1,200	1,079	89.91	1,200
10-314-407 FAMILY PROTECTION FEE	0	0	0	0.00	0
10-314-408 TRUANCY DIV & PREVENT FEE	1,113	0	863	0.00	0
10-314-409 JEF DISTRICT CLERK FEE	40	35	31	89.89	35
10-314-410 JEF COUNTY CLERK FEE	1,465	900	1,088	120.85	1,000
10-314-411 JEF JUSTICE OF THE PEACE FEE	15	250	8	3.00	100
10-315-315 TAX CERTIFICATES	2,526	2,000	1,737	86.87	2,000
10-315-316 SALES TAX-OTHER	63,953	99,000	0	0.00	99,000
10-315-317 AUTO REGISTRATION	42,329	50,000	29,696	59.39	50,000
10-315-318 TITLES	15,445	17,000	6,695	39.38	17,000
10-315-320 BEVERAGE PERMITS	1,324	1,500	0	0.00	1,500
10-315-321 BOAT REGISTRATION	3,615	2,000	4,026	201.30	2,000
10-315-324 CURRENT TAXES	2,296,888	2,524,511	2,264,825	89.71	2,781,504
10-315-325 DELINQUENT TAXES	414,842	326,000	603,952	185.26	341,000
10-315-326 OTHER INCOME	3,779	5,000	3,416	68.33	5,000
10-315-328 PENALTIES & INTEREST	48,802	45,000	36,092	80.20	45,000
10-317-331 SALES TAX-COMPTROLLER	603,063	450,000	335,209	74.49	510,000
10-318-100 JAIL TELEPHONE REVENUE	4,933	4,500	0	0.00	0
10-320-333 BEVERAGE TAX	3,342	3,000	2,800	93.33	3,000
10-320-500 LANDFILL LEASE	6,000	6,000	4,000	66.67	6,000
10-320-700 STATE REIMB-INDIGENT ATTYS	23,820	13,000	22,757	175.05	13,000
10-322-610 CITY-DISPATCHERS	118,260	108,692	65,823	60.56	119,025
10-323-100 RENTAL INCOME	5,300	4,800	3,700	77.08	4,800
10-324-335 MISCELLANEOUS	0	0	0	0.00	0
10-324-336 STATE REIMB-ELECTION PARTIES	0	0	0	0.00	0
10-324-500 OTHER GRANTS	0	0	0	0.00	0
10-325-300 SALE OF PROPERTY	0	0	0	0.00	0
10-325-500 STATE SUPPLEMENT-CO. ATTY	35,000	35,000	0	0.00	35,000
10-326-100 STATE SUPPLEMENT-CO. JUDGE	25,200	25,200	10,100	40.08	25,200
10-328-327 INTEREST INCOME	20,085	30,000	7,406	24.69	15,000
10-330-000 CRF GRANT REVENUE	335,917	0	0	0.00	0
10-330-100 EXCESS CONTRIB-CO. JUDGE'S SUP	756	0	0	0.00	0
10-330-200 TOBACCO SETTLEMENT	0	0	0	0.00	0
10-330-300 CAPITAL CREDITS-UNCLAIMED PROP	15,557	10,000	0	0.00	10,000
10-330-400 LOAN PROCEEDS	0	0	0	0.00	0
10-364-405 SALE OF ASSETS-SHERIFF	28,000	0	0	0.00	0
10-365-405 SHERIFF TAC SETTLEMENT	0	0	0	0.00	0
10-365-406 TAC SURPLUS DISTRIBUTION	55,120	0	0	0.00	0
10-370-409 CONDEMNATION PROCEEDS	0	0	0	0.00	0
10-390-015 TRANSFER IN-ROAD & BRIDGE	12,000	0	0	0.00	0
10-390-033 TRANSFER IN-CTCL ELEC.GRANT	10,200	0	0	0.00	0

10 -GENERAL FUND

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-390-037 TRANSFER IN-HAVA GRANT	4,091	0	0	0.00	0
10-390-404 FROM SHERIFF COMMISSARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	<u>4,470,071</u> =====	<u>4,091,388</u> =====	<u>3,562,463</u> =====	<u>87.07</u> =====	<u>4,373,664</u> =====

10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-400-100 GF EMPLOYEE MEDICAL INSURANCE	558,381	569,851	413,997	72.65	578,807
10-400-101 EMPLOYEE LIFE INSURANCE	1,469	2,000	1,247	62.36	2,000
10-400-102 EMPLOYEE DENTAL INSURANCE	13,806	15,700	13,489	85.92	17,000
10-400-110 GF EMPLOYEE MEDICAL CLAIMS	0	0	0	0.00	0
10-400-112 ACCRUED VACATION	0	0	0	0.00	0
10-400-115 IT SUPPORT	0	0	0	0.00	0
10-400-200 CAMP CENTRAL APPRAISAL DIST.	147,375	148,309	111,956	75.49	162,672
10-400-201 TAXES-CUSTODIAN	3,795	2,290	1,447	63.17	2,405
10-400-202 SALARY-CUSTODIAN	29,931	29,932	19,570	65.38	31,428
10-400-203 RETIREMENT	4,255	3,757	2,167	57.68	3,945
10-400-204 WORKERS' COMP. INS.	17,697	18,249	12,273	67.25	20,074
10-400-205 RETIREMENT-LONGEVITY PAY	6,325	6,639	6,325	95.27	6,301
10-400-206 UNEMPLOYMENT NON-DEPT	7,281	6,188	9,791	158.23	9,800
10-400-207 TAXES-LONGEVITY PAY	3,768	4,046	3,760	92.94	3,841
10-400-214 CASA	5,000	5,000	3,333	66.67	5,000
10-400-215 CHILD ADVOCACY	0	0	0	0.00	0
10-400-216 CHILD WELFARE	0	0	0	0.00	0
10-400-217 PARKS & RECREATION	57,292	60,000	60,000	100.00	70,000
10-400-218 LAW LIBRARY SUPPLEMENT	5,000	5,000	0	0.00	0
10-400-220 COUNTY AUDIT	15,000	20,000	0	0.00	20,000
10-400-221 1115 MEDICAID WAIVER	0	0	0	0.00	0
10-400-222 LEGAL EXPENSE	5,000	0	0	0.00	0
10-400-225 PUBLICATIONS	1,453	0	485	0.00	2,000
10-400-226 FIRE EQUIPMENT	20,000	20,000	0	0.00	20,000
10-400-227 ADDITIONAL FIRE DEPT EQUIPMENT	4,315	0	11,570	0.00	7,000
10-400-228 EQUIPMENT PURCHASES	0	3,000	0	0.00	3,000
10-400-231 FIRE PROTECTION	108,597	108,597	72,398	66.67	128,000
10-400-232 LIBRARY	91,500	91,500	61,000	66.67	94,053
10-400-235 TRANSFER TO CAP. IMPROV. FND	10,000	170,000	170,000	100.00	10,000
10-400-250 MEAL ON WHEELS	0	0	0	0.00	0
10-400-299 HISTORICAL COMMISSION	0	1,000	0	0.00	1,000
10-400-310 COVID-19 EXPENSES	0	0	0	0.00	0
10-400-350 COMPUTER LICENSING AGREEMENT	0	0	0	0.00	0
10-400-353 EQUIPMENT MAINTENANCE	0	5,000	0	0.00	5,000
10-400-355 JUDICIAL ASSESSMENT	1,366	1,367	1,366	99.93	1,367
10-400-390 LAFAYETTE FIRE DEPT(EQUIP ONLY	0	0	0	0.00	0
10-400-393 MUSEUM	0	2,700	2,500	92.59	2,500
10-400-394 MENTAL HEALTH/RETARDATION	0	0	0	0.00	0
10-400-395 ROCKY MOUND FIRE DEPT(EQUIP)	0	0	0	0.00	0
10-400-396 SAFE T	0	400	400	100.00	400
10-400-397 THUNDERBIRD PT. F.D. (EQUIP)	1,200	5,500	1,400	25.45	5,500
10-400-398 CENTER PT. FIRE DEPT. (EQUIP)	1,000	2,500	1,000	40.00	2,500
10-400-400 UTILITIES	31,129	35,000	22,470	64.20	35,000
10-400-401 UTILITIES - GAS	3,116	4,200	2,252	53.62	4,200
10-400-402 UTILITES - WATER	14,196	12,000	7,408	61.73	12,000
10-400-403 UTILITES - PHONE & INTERNET	23,823	17,263	12,866	74.53	19,400
10-400-408 CAPITAL OUTLAY	0	0	0	0.00	0
10-400-450 BUILDING MAINTENANCE	39,811	50,000	6,253	12.51	50,000
10-400-460 EMERGENCY MGMT. TRAVEL	0	0	0	0.00	0

10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-400-463 DUES-R C & D	250	250	250	100.00	250
10-400-464 INDIGENT HEALTH CARE	0	0	0	0.00	0
10-400-466 DUES NET-RMA	2,000	2,500	2,000	80.00	2,500
10-400-478 CO. JUDGE & COMM. DUES	1,500	1,500	1,800	120.00	1,800
10-400-479 TX. ASSOC. OF COUNTIES	1,620	1,500	1,620	108.00	1,600
10-400-480 DUES-ETCOG	1,860	1,860	1,860	100.00	1,860
10-400-481 BUILDING INSURANCE	19,788	20,000	22,908	114.54	26,345
10-400-482 LIABILITY INSURANCE	31,575	32,000	143	0.45	33,300
10-400-483 HAVA GRANT EXPENSE	0	0	0	0.00	0
10-400-484 ELECTION EXPENSE	41,284	17,000	(2,040)	12.00-	25,000
10-400-485 REDISTRICTING EXPENSE	5,000	6,750	0	0.00	6,750
10-400-486 COPY MACHINE SUPPLIES	1,615	3,000	1,023	34.10	3,000
10-400-489 EAST TX. ALCOHOL & DRUG	1,000	1,000	1,000	100.00	1,000
10-400-492 LEASE-COPY MACHINE	15,943	14,400	11,584	80.44	14,400
10-400-495 EMPLOYMENT EXPENSE	1,210	2,000	1,724	86.20	2,000
10-400-497 EMPLOYEE LONGEVITY PAY	50,400	52,900	50,400	95.27	50,200
10-400-499 OTHER EXPENSES	6,139	5,250	1,291	24.59	5,250
10-400-500 ENERGY SAVING PERF CONTRACT	0	0	0	0.00	0
10-400-501 LEGISLATIVE AND ADMIN ACTIVITI	0	0	0	0.00	0
TOTAL NON-DEPARTMENTAL	1,414,064	1,588,898	1,128,288	71.01	1,511,448

10 -GENERAL FUND

COURT	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES					
10-401-105 CSR SALARY REIMBURSEMENT	34,431	37,934	25,464	67.13	39,831
10-401-225 TRAVEL, MEALS, LODGING, CE	0	500	0	0.00	500
10-401-300 MENTAL COMMITMENTS	2,078	4,000	0	0.00	4,000
10-401-311 SUPPLIES	542	1,000	59	5.94	1,000
10-401-350 INDIGENT ATTORNEYS	86,500	90,000	52,500	58.33	98,200
10-401-351 INDIGENT ATT. MILEAGE REIMB.	334	1,000	384	38.36	1,000
10-401-390 ROOM RENTAL-REGION VIII	0	0	300	0.00	0
10-401-391 EXPERT WITNESS EXPENSE	0	0	1,000	0.00	0
10-401-392 COURTROOM	13	0	0	0.00	0
10-401-393 JURORS	4,261	9,000	2,042	22.69	9,000
10-401-394 CPS APPOINTED ATTORNEYS	99,190	60,000	43,861	73.10	80,000
10-401-395 EXTRA JUDGES/REPORTERS	4,009	15,000	2,000	13.33	15,000
10-401-396 TRANSLATING	5,890	20,000	2,039	10.19	20,000
10-401-397 APPOINTED ATTORNEYS	0	0	0	0.00	1,000
10-401-400 CAPITAL DEFENSE PROGRAM	<u>2,413</u>	<u>2,413</u>	<u>2,413</u>	<u>100.00</u>	<u>2,413</u>
TOTAL COURT	239,660	240,847	132,062	54.83	271,944

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-402-220 FORENSIC SERVICES	0	2,000	0	0.00	2,000
10-402-300 EXPERT WITNESS/EVALUATIONS	0	1,000	0	0.00	1,000
10-402-400 SALARY CONTRIB. ADA/INV.	<u>0</u>	<u>50,000</u>	<u>13,636</u>	<u>27.27</u>	<u>54,000</u>
TOTAL DISTRICT ATTORNEY	0	53,000	13,636	25.73	57,000

10 -GENERAL FUND

DISTRICT JUDGE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-403-218 ADMINISTRATIVE EXPENSE	<u>18</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>1,000</u>
TOTAL DISTRICT JUDGE	18	1,000	0	0.00	1,000

10 -GENERAL FUND

JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-404-101 JUV PROB FO-SALARY	0	0	0	0.00	0
10-404-201 FICA TAX	0	0	0	0.00	0
10-404-203 RETIREMENT	0	0	0	0.00	0
10-404-210 JUVENILE DEPT. LF	18,467	18,467	13,850	75.00	18,467
10-404-211 JUVENILE BOARD	22,381	22,467	16,941	75.40	22,467
10-404-212 DETENTION/ EVALUATION	854	7,000	5,497	78.53	7,000
10-404-214 JUVENILE BOARD LIABILITY INS.	765	765	764	99.91	765
10-404-225 TRAVEL, MEALS, LODGING, CE	30	150	514	342.39	150
10-404-311 OFFICE SUPPLIES	55	200	240	120.00	200
10-404-353 EQUIPMENT MAINTENANCE	0	0	0	0.00	0
10-404-356 DRUG TESTING SUPPLIES	0	100	0	0.00	100
10-404-357 ELECTRONIC MONITORING	0	500	0	0.00	500
TOTAL JUVENILE PROBATION	42,552	49,649	37,806	76.15	49,649

10 -GENERAL FUND

SHERIFF	2020	APPROVED	2021		2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
10-405-101 SALARY-OFFICIALS	52,185	52,185	33,404	64.01	56,360
10-405-102 SALARY-DEPUTY INVESTIGATOR	34,768	39,474	25,601	64.86	42,633
10-405-103 SALARY-CHIEF DEPUTY	36,250	43,997	28,605	65.02	47,513
10-405-104 SALARY-DEPUTIES (6)	181,543	223,082	145,157	65.07	240,930
10-405-105 SALARY-SECRETARY	29,455	29,455	19,259	65.38	30,927
10-405-110 SALARY-CHIEF DISPATCHER	32,689	32,629	21,653	66.36	35,240
10-405-120 SALARY-DISPATCHERS (4)	115,190	115,430	76,430	66.21	124,664
10-405-122 SALARY-JAILERS (4)	114,068	115,430	69,091	59.85	124,664
10-405-123 SALARY-CHIEF JAILER	32,767	32,629	21,394	65.57	35,240
10-405-125 OVERTIME PAY	21,526	23,886	12,105	50.68	25,797
10-405-130 HOLIDAY PAY	23,244	19,580	11,222	57.31	21,148
10-405-131 CERTIFICATE PAY	0	4,800	4,823	100.48	10,000
10-405-201 FICA TAX	48,293	56,043	34,122	60.89	60,826
10-405-203 SO RETIREMENT	88,130	91,939	51,859	56.41	99,787
10-405-204 WORKERS' COMP. INS.	0	0	0	0.00	0
10-405-206 UNEMPLOYMENT SO	0	0	0	0.00	0
10-405-207 BONDS	153	100	181	180.70	200
10-405-220 TLETS PHONE CONTRACT	1,785	3,000	0	0.00	3,000
10-405-225 S O TRAVEL,MEALS,LODGING,CE	2,220	2,000	1,739	86.93	2,000
10-405-228 S O PURCHASE EQUIPMENT	8,982	0	190	0.00	7,000
10-405-230 COMPUTER/SOFTWARE MAINTENANCE	482	2,500	0	0.00	2,500
10-405-305 CAR PURCHASES	42,216	28,500	9,440	33.12	30,000
10-405-311 OFFICE SUPPLIES & POSTAGE	5,951	10,500	2,356	22.44	10,500
10-405-312 S O TELEPHONE	1,876	2,700	981	36.32	2,700
10-405-330 VEHICLE GAS, OIL, REPAIR	33,904	49,500	25,529	51.57	49,500
10-405-333 PRISONER MEALS	43,646	40,000	23,595	58.99	50,000
10-405-335 JAIL SUPPLIES	9,454	8,000	7,346	91.82	10,000
10-405-353 S O EQUIPMENT MAINTENANCE	918	3,000	362	12.05	5,000
10-405-355 ESTRAY EXPENSES	(71)	2,000	(114)	5.70-	2,000
10-405-390 HOUSING INMATES OUT OF COUNTY	82,280	71,000	34,920	49.18	36,000
10-405-391 PRISONER MEDICAL COSTS	5,271	8,000	1,169	14.61	8,000
10-405-400 UNIFORM ALLOWANCE	12,889	2,500	3,023	120.92	2,500
10-405-407 MISCELLANEOUS	3,867	300	6	1.85	300
10-405-408 TASERS	3,331	0	0	0.00	0
10-405-410 VICTIM MEDICAL EXPENSE	0	750	0	0.00	1,000
10-405-427 EQUIPMENT RES. ACCRUAL	0	0	0	0.00	0
10-405-450 REPAIRS AND MAINTANENCE	<u>11,680</u>	<u>10,000</u>	<u>8,722</u>	<u>87.22</u>	<u>10,000</u>
TOTAL SHERIFF	1,080,941	1,124,909	674,166	59.93	1,187,929

10 -GENERAL FUND

CONSTABLE	2020	APPROVED	2021		2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	BUDGET
			Y-T-D		
10-406-101 SALARY-OFFICIALS	42,786	42,786	27,975	65.38	44,926
10-406-105 SALARY-COLLECTIONS OFFICER	30,665	0	0	0.00	0
10-406-106 CERTIFICATE PAY	0	600	392	65.37	600
10-406-201 FICA TAX	5,400	3,320	2,064	62.16	3,483
10-406-203 CONST RETIREMENT	9,570	5,445	3,201	58.78	5,714
10-406-204 WORKERS' COMP. INS.	0	0	0	0.00	0
10-406-206 UNEMPLOYMENT CONST	0	0	0	0.00	0
10-406-207 BONDS	0	100	100	100.00	100
10-406-225 CONST TRAVEL,MEALS,LODGING,CE	293	1,000	556	55.56	1,000
10-406-228 VEHICLE PURCHASE	0	0	0	0.00	0
10-406-311 CONST OFFICE SUPPLIES	1,010	1,000	660	66.02	1,000
10-406-313 POSTAGE	0	150	0	0.00	150
10-406-330 GAS, OIL, REPAIRS	1,879	5,000	4,223	84.47	5,000
10-406-390 DUES/SUBSCRIPTIONS	160	750	60	8.00	750
10-406-400 CONST UNIFORM ALLOWANCE	(316)	500	123	24.58	500
10-406-401 EQUIPMENT & SUPPLIES	0	300	0	0.00	300
10-406-408 CAPITAL PURCHASES	6,250	0	0	0.00	0
10-406-427 DEPARTMENTAL TRAINING	<u>0</u>	<u>700</u>	<u>0</u>	<u>0.00</u>	<u>700</u>
TOTAL CONSTABLE	97,698	61,651	39,354	63.83	64,223

10 -GENERAL FUND

ADULT PROBATION

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-408-311 OFFICE SUPPLIES	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0.00</u>	<u>1,500</u>
TOTAL ADULT PROBATION	0	1,500	0	0.00	1,500

10 -GENERAL FUND

COUNTY JUDGE	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES					
10-410-101 SALARY-OFFICIALS	42,597	42,597	28,398	66.67	46,139
10-410-102 STATE SALARY SUPPLEMENT	25,200	25,200	16,800	66.67	25,200
10-410-105 SALARY-SECRETARY	30,665	30,666	21,958	71.60	32,198
10-410-106 SALARY-VACATION HELP	0	600	0	0.00	600
10-410-110 SALARY-I.H.C.	2,917	2,917	0	0.00	3,063
10-410-201 FICA TAX	7,756	7,802	5,137	65.85	8,201
10-410-203 CO. JUD RETIREMENT	12,883	12,799	7,474	58.39	13,374
10-410-204 WORKERS' COMP. INS.	0	0	0	0.00	0
10-410-206 UNEMPLOYMENT CO JUD	0	0	0	0.00	0
10-410-207 BONDS	0	350	0	0.00	350
10-410-225 TRAVEL,MEALS,LODGING,CE	370	3,000	0	0.00	3,000
10-410-311 OFFICE SUPPLIES	227	1,200	0	0.00	1,200
10-410-313 POSTAGE	138	300	0	0.00	300
10-410-353 EQUIPMENT MAINTENANCE	0	500	0	0.00	500
10-410-390 DUES & SUBSCRIPTIONS	769	500	175	35.00	500
10-410-408 CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL COUNTY JUDGE	123,521	128,431	79,941	62.24	134,625

10 -GENERAL FUND

COUNTY CLERK	2020	APPROVED	2021		2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	BUDGET
			Y-T-D		
10-411-101 SALARY-OFFICIALS	42,786	42,786	28,524	66.67	44,926
10-411-102 TRANSFER FROM CO CLK RM FND	(30,000)	(25,000)	(25,000)	100.00	(25,000)
10-411-103 SALARY-CHIEF DEPUTY	28,755	28,762	18,806	65.39	30,201
10-411-104 SALARY-DEPUTIES	27,398	27,398	17,914	65.38	28,768
10-411-105 SALARY-TEMPORARY HELP	870	400	160	40.00	600
10-411-106 TRANSLATING	0	0	0	0.00	0
10-411-201 FICA TAX	7,143	7,600	4,642	61.08	7,994
10-411-203 CC RETIREMENT	12,752	12,468	7,248	58.13	13,039
10-411-204 WORKERS' COMP. INS.	0	0	0	0.00	0
10-411-206 UNEMPLOYMENT CO CLK	0	0	0	0.00	0
10-411-207 BONDS	100	100	100	100.00	100
10-411-225 TRAVEL, MEALS, LODGING, CE	370	1,200	300	25.00	1,200
10-411-311 OFFICE SUPPLIES	7,496	8,000	6,971	87.14	8,000
10-411-313 POSTAGE	1,111	1,000	935	93.50	1,000
10-411-353 EQUIPMENT MAINTENANCE	0	0	0	0.00	0
10-411-390 DUES & SUBSCRIPTIONS	0	125	125	100.00	125
10-411-408 CAPITAL PURCHASES	0	0	0	0.00	0
TOTAL COUNTY CLERK	98,781	104,839	60,726	57.92	110,953

10 -GENERAL FUND

TAX ASSESSOR-COLLECTOR

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-412-101 SALARY-OFFICIALS	42,786	42,786	27,388	64.01	44,926
10-412-103 SALARY-CHIEF DEPUTY	28,498	28,762	18,806	65.39	30,201
10-412-104 SALARY-DEPUTY	27,385	27,398	21,215	77.43	28,768
10-412-105 SALARY DEPUTY VOTER REGISTRAR	3,840	4,000	1,753	43.81	4,000
10-412-201 FICA TAX	7,951	7,876	5,269	66.90	8,254
10-412-203 TAC RETIREMENT	13,478	12,920	7,512	58.14	13,541
10-412-204 WORKERS' COMP. INS.	0	0	0	0.00	0
10-412-206 UNEMPLOYMENT TAC	0	0	0	0.00	0
10-412-207 BONDS	615	650	775	119.23	775
10-412-225 TRAVEL, MEALS, LODGING, CE	23	1,800	2,366	131.45	2,000
10-412-311 OFFICE SUPPLIES	1,411	2,000	1,138	56.90	2,000
10-412-313 POSTAGE & VOTER CERT.	1,914	1,500	470	31.35	1,500
10-412-353 EQUIPMENT MAINTENANCE	0	0	0	0.00	0
10-412-390 DUES & SUBSCRIPTIONS	125	300	125	41.67	300
10-412-402 VOTER ROLL PREPARATION	950	1,500	333	22.23	1,500
10-412-408 CAPITAL PURCHASES	0	1,000	0	0.00	1,000
10-412-409 RTS LEASE	361	500	0	0.00	500
TOTAL TAX ASSESSOR-COLLECTOR	129,336	132,992	87,150	65.53	139,265

10 -GENERAL FUND

COUNTY TREASURER

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-413-101 SALARY-OFFICIALS	42,786	42,786	28,524	66.67	44,926
10-413-105 PART TIME CLERK	0	0	0	0.00	0
10-413-201 FICA TAX	3,028	3,274	2,020	61.70	3,437
10-413-203 TREAS RETIREMENT	5,370	5,370	3,182	59.25	5,639
10-413-204 WORKERS'S COMP. INS.	0	0	0	0.00	0
10-413-206 UNEMPLOYMENT TREAS	0	0	0	0.00	0
10-413-207 BONDS	375	375	375	100.00	375
10-413-225 TRAVEL, MEALS, LODGING, CE	250	1,500	926	61.73	1,500
10-413-311 OFFICE SUPPLIES	3,227	1,800	40	2.20	2,000
10-413-313 POSTAGE	975	1,000	550	55.00	1,000
10-413-353 EQUIPMENT MAINTENANCE	0	1,000	0	0.00	1,000
10-413-390 DUES & SUBSCRIPTIONS	150	150	150	100.00	175
10-413-408 CAPITAL PURCHASES	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>1,000</u>
TOTAL COUNTY TREASURER	56,160	58,255	35,766	61.40	61,052

10 -GENERAL FUND

CO. EXTENSION AGENT

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-414-101 SALARY-OFFICIAL	15,122	15,123	10,081	66.66	15,878
10-414-105 SALARY-SECRETARY	13,721	13,700	8,958	65.38	14,111
10-414-201 FICA TAX	2,175	2,205	1,436	65.11	2,295
10-414-203 CO AGENT RETIREMENT	1,787	1,720	992	57.67	1,771
10-414-204 WORKERKS' COMP. INS.	0	0	0	0.00	0
10-414-206 UNEMPLOYMENT CO AG	0	0	0	0.00	0
10-414-225 OEA-TRAVEL, MEALS, LODGING, CE	2,875	5,047	2,291	45.40	5,047
10-414-311 OFFICE SUPPLIES	1,309	1,250	761	60.84	1,250
10-414-313 POSTAGE	162	750	2	0.21	750
10-414-390 DUES & SUBSCRIPTIONS	<u>164</u>	<u>350</u>	<u>0</u>	<u>0.00</u>	<u>350</u>
TOTAL CO. EXTENSION AGENT	37,315	40,145	24,520	61.08	41,452

10 -GENERAL FUND

JUSTICE OF THE PEACE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-415-101 SALARY-OFFICIALS	42,786	42,786	28,524	66.67	44,926
10-415-105 SALARY-CHIEF DEPUTY	28,752	28,762	18,806	65.39	30,201
10-415-106 SALARY-DEPUTY	27,398	27,398	17,914	65.38	28,768
10-415-107 SALARY-CONSTABLE DUTIES	0	0	0	0.00	1,534
10-415-110 SALARY-EXTRA HELP	1,318	1,470	0	0.00	1,470
10-415-201 FICA TAX	7,822	8,220	5,130	62.41	8,716
10-415-203 JP RETIREMENT	13,367	13,301	7,687	57.80	14,114
10-415-204 WORKERS' COMP. INS.	0	0	0	0.00	0
10-415-206 UNEMPLOYMENT JP	0	0	0	0.00	0
10-415-207 BONDS	100	100	100	100.00	100
10-415-225 TRAVEL, MEALS, LODGING, CE	592	2,500	517	20.67	2,500
10-415-311 OFFICE SUPPLIES	3,451	2,500	380	15.19	2,500
10-415-313 POSTAGE	495	600	338	56.38	600
10-415-353 EQUIPMENT MAINTENANCE	0	0	0	0.00	0
10-415-390 DUES & SUBSCRIPTIONS	60	300	60	20.00	300
10-415-400 MISCELLANEOUS	0	0	0	0.00	0
10-415-405 AUTOPSIES	38,870	0	0	0.00	0
10-415-406 JP-EXTRA HELP	5,500	7,031	3,672	52.22	7,031
10-415-408 CAPITAL PURCHASES	0	0	0	0.00	0
10-415-465 INTERPRETER	<u>300</u>	<u>1,500</u>	<u>0</u>	<u>0.00</u>	<u>1,500</u>
TOTAL JUSTICE OF THE PEACE	170,810	136,468	83,127	60.91	144,260

10 -GENERAL FUND

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-416-101 SALARY-OFFICIALS	42,786	42,786	28,524	66.67	44,926
10-416-104 SALARY-CHIEF DEPUTY	28,762	28,762	18,806	65.39	30,201
10-416-106 VACATION HELP	472	1,000	0	0.00	1,000
10-416-107 SALARY - DEPUTY	28,742	27,398	18,299	66.79	28,768
10-416-201 FICA TAX	7,021	7,608	4,633	60.89	8,025
10-416-203 DC RETIREMENT	12,786	12,418	7,248	58.37	13,039
10-416-204 WORKERS' COMP. INS.	0	0	0	0.00	0
10-416-206 UNEMPLOYMENT DC	0	0	0	0.00	0
10-416-207 BONDS	100	100	100	100.00	100
10-416-225 TRAVEL, MEALS, LODGING, CE	1,140	3,000	339	11.29	3,000
10-416-311 OFFICE SUPPLIES	3,878	4,550	1,393	30.62	4,550
10-416-312 TELEPHONE	0	0	0	0.00	0
10-416-313 POSTAGE	2,500	2,500	0	0.00	2,500
10-416-353 EQUIPMENT MAINTENANCE	0	1,000	0	0.00	1,000
10-416-390 DUES & SUBSCRIPTIONS	50	175	175	100.00	175
10-416-408 CAPITAL PURCHASES	<u>116</u>	<u>1,000</u>	<u>779</u>	<u>77.90</u>	<u>1,000</u>
TOTAL DISTRICT CLERK	128,354	132,297	80,296	60.69	138,284

10 -GENERAL FUND

COUNTY AUDITOR

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-417-101 SALARY-OFFICIALS	50,000	50,000	33,333	66.67	51,000
10-417-110 SALARY-ASSISTANT	13,722	13,700	8,958	65.38	13,974
10-417-201 FICA TAX	4,838	4,873	3,211	65.89	4,971
10-417-203 AUD RETIREMENT	8,062	7,995	4,711	58.92	8,155
10-417-204 WORKERS' COMP. INS.	0	0	0	0.00	0
10-417-206 UNEMPLOYMENT CO AUD	0	0	0	0.00	0
10-417-207 BONDS	100	100	100	100.00	100
10-417-225 TRAVEL, MEALS, LODGING, CE	748	2,500	225	9.00	2,500
10-417-311 OFFICE SUPPLIES	875	653	216	33.03	653
10-417-313 POSTAGE	37	50	8	15.50	50
10-417-353 EQUIPMENT MAINTENANCE	0	100	0	0.00	100
10-417-390 DUES & SUBSCRIPTIONS	279	300	219	73.00	300
10-417-400 SOFTWARE PURCHASE	558	0	0	0.00	0
10-417-408 CAPITAL PURCHASES	<u>0</u>	<u>655</u>	<u>0</u>	<u>0.00</u>	<u>655</u>
TOTAL COUNTY AUDITOR	79,219	80,926	50,980	63.00	82,458

10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-418-101 SALARY-OFFICIALS	43,826	43,826	28,655	65.38	43,826
10-418-102 STATE SALARY SUPPLEMENT	34,996	35,000	23,333	66.67	35,000
10-418-105 SALARY-ASSISTANT	0	30,666	20,050	65.38	30,666
10-418-201 FICA TAX	5,523	8,374	5,125	61.21	8,376
10-418-203 CO ATTY RETIREMENT	10,104	13,742	7,937	57.76	13,742
10-418-204 WORKERS' COMP. INS.	0	0	0	0.00	0
10-418-207 BONDS	100	100	0	0.00	100
10-418-225 TRAVEL, MEALS, LODGING, CE	0	1,800	0	0.00	1,800
10-418-311 OFFICE SUPPLIES	698	3,000	1,307	43.58	3,000
10-418-313 POSTAGE	0	600	0	0.00	600
10-418-390 DUES & SUBSCRIPTIONS	<u>3,630</u>	<u>3,800</u>	<u>2,383</u>	<u>62.72</u>	<u>3,800</u>
TOTAL COUNTY	98,877	140,908	88,793	63.01	140,910

10 -GENERAL FUND

VETERANS SERVICE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-419-101 SALARY-VSO	11,501	11,860	7,123	60.06	12,453
10-419-102 TITUS COUNTY PAY	0	4,267	1,999	46.85	6,552
10-419-103 TITUS COUNTY REIMBURSEMENT	0	(5,654)	(1,414)	25.00	(8,482)
10-419-201 FICA TAX	880	1,216	698	57.36	1,454
10-419-203 VSO RETIREMENT	1,443	1,995	971	48.68	2,386
10-419-204 WORKERS' COMP. INS.	0	0	0	0.00	0
10-419-206 UNEMPLOYMENT VSO	0	0	0	0.00	0
10-419-225 TRAVEL, MEALS, LODGING, CE	305	1,500	(64)	4.27-	1,500
10-419-311 OFFICE SUPPLIES	1,295	786	443	56.33	808
10-419-313 POSTAGE	270	436	185	42.34	453
10-419-400 SOFTWARE	<u>225</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	<u>500</u>
TOTAL VETERANS SERVICE	15,919	16,907	9,941	58.80	17,624

10 -GENERAL FUND

HIGHWAY PATROL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-420-311 OFFICE SUPPLIES	200	200	0	0.00	200
10-420-408 CAPITAL PURCHASES	<u>200</u>	<u>200</u>	<u>0</u>	<u>0.00</u>	<u>200</u>
TOTAL HIGHWAY PATROL	400	400	0	0.00	400

10 -GENERAL FUND

LITTER ABATEMENT

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-425-110 SALARY-ABATEMENT OFFICER	37,180	37,180	24,310	65.38	40,155
10-425-201 FICA TAX	2,839	2,845	1,856	65.24	3,072
10-425-203 LIT ABT RETIREMENT	4,843	4,666	2,692	57.69	5,040
10-425-204 WORKERS' COMP. INS.	0	0	0	0.00	0
10-425-206 UNEMPLOYMENT LIT ABT	0	0	0	0.00	0
10-425-225 TRAVEL & TRAINING	0	0	0	0.00	0
10-425-228 VEHICLE PURCHASE	39,104	0	0	0.00	0
10-425-311 SUPPLIES	0	0	0	0.00	0
10-425-330 VEHICLE EXPENSES	3,471	3,500	2,917	83.33	3,500
10-425-350 CREW MEAL REIMBURSEMENT	19	600	0	0.00	600
10-425-391 MEDICAL EXPENSES	0	0	0	0.00	0
10-425-427 EQUIPMENT RES. ACCRUAL	0	0	0	0.00	0
TOTAL LITTER ABATEMENT	87,456	48,791	31,775	65.12	52,367

10 -GENERAL FUND

9-1-1 DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-426-115 IT SUPPORT	0	25,000	14,560	58.24	40,000
10-426-201 FICA TAX	0	0	0	0.00	0
10-426-203 RETIREMENT	0	0	0	0.00	0
10-426-312 TELEPHONE	0	0	0	0.00	0
10-426-324 911 DATABASE MAINTENANCE	0	0	1,175	0.00	0
10-426-325 TYLER TECHNOLOGY (INCODE)	10,252	11,156	11,156	100.00	11,683
10-426-330 EDOC SOFTWARE	34,300	37,775	37,775	100.00	37,775
10-426-350 EDOC LEASE-SERVER	<u>7,200</u>	<u>7,200</u>	<u>4,800</u>	<u>66.67</u>	<u>1,800</u>
TOTAL 9-1-1 DEPARTMENT	51,752	81,131	69,467	85.62	91,258

10 -GENERAL FUND

JAIL PROJECT	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES					
10-456-400 JAIL ARCHITECT EXPENSE	6,000	0	0	0.00	0
10-456-401 JAIL BOND PUBLICATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL JAIL PROJECT	6,000	0	0	0.00	0

10 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-458-101 SALARY- EMC	6,000	6,000	4,000	66.67	6,300
10-458-201 FICA TAX	459	459	306	66.67	482
10-458-203 RETIREMENT	753	753	439	58.33	791
10-458-311 OFFICE EXPENSE	0	0	0	0.00	350
10-458-312 PHONE (HOT SPOT)	0	0	304	0.00	456
10-458-460 TRAVEL	<u>533</u>	<u>400</u>	<u>0</u>	<u>0.00</u>	<u>400</u>
TOTAL EMERGENCY MANAGEMENT	7,745	7,612	5,049	66.33	8,779

10 -GENERAL FUND

HUMAN SERVICES

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
10-463-400 AUTOPSIES	0	12,300	10,750	87.40	25,000
10-463-401 TRANSPORT BODIES	0	1,800	1,542	85.67	4,000
10-463-402 DISASTER POUCHES	0	900	780	86.67	1,200
10-463-403 PAUPER FUNERALS	<u>0</u>	<u>750</u>	<u>0</u>	<u>0.00</u>	<u>750</u>
TOTAL HUMAN SERVICES	0	15,750	13,072	83.00	30,950

10 -GENERAL FUND

ENERGY SAVINGS CONTRACT	2020	APPROVED	2021		2022
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	PERCENT	APPROVED
			Y-T-D		BUDGET
10-468-630 PRINC. ENERGY SAVINGS CONT.	387,021	0	0	0.00	0
10-468-670 INTEREST- ENERGY SAVINGS CON.	<u>11,493</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL ENERGY SAVINGS CONTRACT	398,514	0	0	0.00	0

10 -GENERAL FUND

TRANSFER OUT	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES					
10-470-016 TRANSFER OUT-LE TECH FND	0	20,000	20,000	100.00	5,000
10-470-017 TRANSFER OUT-PSC FUND	0	14,000	14,000	100.00	10,000
10-470-023 TRANSFER OUT-I T FUND	0	60,000	60,000	100.00	8,000
10-470-025 TRANSFER OUT-CVR FUND	0	5,000	5,000	100.00	5,000
10-470-026 TRANSFER OUT- HAVA (VM)	0	16,000	16,000	100.00	0
10-470-027 TRANSFER OUT-CAPITAL TRIAL FND	0	193,715	193,715	100.00	0
10-470-034 TRANSFER OUT-FUND 034 HGRANT	1,703	0	0	0.00	0
10-470-039 TRANSFER OUT-EASEMENT FND	0	218,696	218,696	100.00	0
10-470-045 TRANSFER OUT-CRTHSE SECURITY	<u>0</u>	<u>3,200</u>	<u>0</u>	<u>0.00</u>	<u>3,200</u>
TOTAL TRANSFER OUT	1,703	530,611	527,411	99.40	31,200
TOTAL EXPENDITURES	<u>4,366,796</u>	<u>4,777,917</u>	<u>3,273,325</u>	<u>68.51</u>	<u>4,370,530</u>
REVENUES OVER/(UNDER) EXPENDITURES	103,275	(686,529)	289,139		3,134
*** END OF REPORT ***					

12 -REVOLVING LOAN GRANT FUND
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>7,029</u>	<u>7,300</u>	<u>3,784</u>	<u>51.84</u>	<u>5,500</u>
TOTAL REVENUES	<u>7,029</u> =====	<u>7,300</u> =====	<u>3,784</u> =====	<u>51.84</u> =====	<u>5,500</u> =====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>3,000</u>	<u>3,000</u>	<u>3,050</u>	<u>101.65</u>	<u>3,050</u>
TOTAL EXPENDITURES	<u>3,000</u> =====	<u>3,000</u> =====	<u>3,050</u> =====	<u>101.65</u> =====	<u>3,050</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	4,029	4,300	735		2,450

12 -REVOLVING LOAN GRANT FUND

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
12-310-301 RURAL DEVELOPMENT GRANTS	0	0	0	0.00	0
12-310-302 LATE FEES	0	0	0	0.00	0
12-315-326 OTHER INCOME	0	0	0	0.00	0
12-328-327 PROGRAM INTEREST	<u>7,029</u>	<u>7,300</u>	<u>3,784</u>	<u>51.84</u>	<u>5,500</u>
TOTAL REVENUE	<u>7,029</u> =====	<u>7,300</u> =====	<u>3,784</u> =====	<u>51.84</u> =====	<u>5,500</u> =====

12 -REVOLVING LOAN GRANT FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
12-400-100 BAD DEBT	0	0	0	0.00	0
12-400-101 ADMINISTRATION COST	3,000	3,000	3,000	100.00	3,000
12-400-499 MISC EXPENSE	<u>0</u>	<u>0</u>	<u>50</u>	<u>0.00</u>	<u>50</u>
TOTAL NON-DEPARTMENTAL	3,000	3,000	3,050	101.65	3,050
TOTAL EXPENDITURES	<u>3,000</u>	<u>3,000</u>	<u>3,050</u>	<u>101.65</u>	<u>3,050</u>
REVENUES OVER/ (UNDER) EXPENDITURES	4,029	4,300	735		2,450
*** END OF REPORT ***					

16 -LE TECHNOLOGY FUND
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.00</u>	<u>5,000</u>
TOTAL REVENUES	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.00</u>	<u>5,000</u>
<u>EXPENDITURE SUMMARY</u>					
LE TECHNOLOGY FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	20,000	20,000		5,000

16 -LE TECHNOLOGY FUND

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
16-328-327 INTEREST INCOME	0	0	0	0.00	0
16-390-010 TRANSFER IN-GEN. COUNTY	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.00</u>	<u>5,000</u>
TOTAL REVENUE	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.00</u>	<u>5,000</u>
	=====	=====	=====	=====	=====

16 -LE TECHNOLOGY FUND

LE TECHNOLOGY FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
16-460-318 BODY CAMERAS	0	0	0	0.00	0
16-460-319 CAR CAMERAS	0	0	0	0.00	0
16-460-320 RADARS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL LE TECHNOLOGY FUND	0	0	0	0.00	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	20,000	20,000		5,000
*** END OF REPORT ***	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

17 -PUBLIC SAFETY COMM. FND
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0</u>	<u>14,000</u>	<u>14,000</u>	<u>100.00</u>	<u>20,000</u>
TOTAL REVENUES	<u>0</u>	<u>14,000</u>	<u>14,000</u>	<u>100.00</u>	<u>20,000</u>
<u>EXPENDITURE SUMMARY</u>					
PUB.SAFETY COMMUNICATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	14,000	14,000		20,000

17 -PUBLIC SAFETY COMM. FND

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
17-328-327 INTEREST INCOME	0	0	0	0.00	0
17-339-000 CONTRIB.-CITY OF PITTSBURG	0	0	0	0.00	10,000
17-390-010 TRANSFER IN GEN. COUNTY	<u>0</u>	<u>14,000</u>	<u>14,000</u>	<u>100.00</u>	<u>10,000</u>
TOTAL REVENUE	<u>0</u>	<u>14,000</u>	<u>14,000</u>	<u>100.00</u>	<u>20,000</u>

17 -PUBLIC SAFETY COMM. FND

PUB.SAFETY COMMUNICATION

DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
17-460-321 RADIOS	0	0	0	0.00	0
17-460-322 REPEATERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL PUB.SAFETY COMMUNICATION	0	0	0	0.00	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	14,000	14,000		20,000
*** END OF REPORT ***	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

18 -INDIGENT HEALTH FUND
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>4,584</u>	<u>4,600</u>	<u>1,023</u>	<u>22.24</u>	<u>2,200</u>
TOTAL REVENUES	<u>4,584</u> =====	<u>4,600</u> =====	<u>1,023</u> =====	<u>22.24</u> =====	<u>2,200</u> =====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>902</u>	<u>30,000</u>	<u>0</u>	<u>0.00</u>	<u>30,000</u>
TOTAL EXPENDITURES	<u>902</u> =====	<u>30,000</u> =====	<u>0</u> =====	<u>0.00</u> =====	<u>30,000</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	3,681	(25,400)	1,023		(27,800)

18 -INDIGENT HEALTH FUND

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
18-300-50 STATE REVENUE	0	0	0	0.00	0
18-323-100 HOSPITAL LEASE	0	0	0	0.00	0
18-328-327 INTEREST INCOME	3,905	3,900	996	25.54	2,000
18-330-200 TOBACCO SETTLEMENT	<u>679</u>	<u>700</u>	<u>27</u>	<u>3.87</u>	<u>200</u>
TOTAL REVENUE	<u>4,584</u> =====	<u>4,600</u> =====	<u>1,023</u> =====	<u>22.24</u> =====	<u>2,200</u> =====

18 -INDIGENT HEALTH FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
18-400-100 INDIGENT FUND EXPENSES	0	30,000	0	0.00	0
18-400-221 1115 MEDICAID WAIVER	0	0	0	0.00	0
18-400-370 TRANSFERS OUT TO OTHER FUNDS	0	0	0	0.00	0
18-400-464 INDIGENT HEALTH CARE	<u>902</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>30,000</u>
TOTAL NON-DEPARTMENTAL	902	30,000	0	0.00	30,000
TOTAL EXPENDITURES	<u>902</u>	<u>30,000</u>	<u>0</u>	<u>0.00</u>	<u>30,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	3,681	(25,400)	1,023		(27,800)
*** END OF REPORT ***					

19 -CAPITAL PROJECTS
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>10,000</u>	<u>170,000</u>	<u>170,000</u>	<u>100.00</u>	<u>10,000</u>
TOTAL REVENUES	<u>10,000</u> =====	<u>170,000</u> =====	<u>170,000</u> =====	<u>100.00</u> =====	<u>10,000</u> =====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL PROJECT EXPENSE	<u>0</u>	<u>0</u>	<u>49,842</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u> =====	<u>0</u> =====	<u>49,842</u> =====	<u>0.00</u> =====	<u>0</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	10,000	170,000	120,158		10,000

19 -CAPITAL PROJECTS

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
19-390-010 TRANSFER FROM GEN FUND (10)	<u>10,000</u>	<u>170,000</u>	<u>170,000</u>	<u>100.00</u>	<u>10,000</u>
TOTAL REVENUE	<u>10,000</u> =====	<u>170,000</u> =====	<u>170,000</u> =====	<u>100.00</u> =====	<u>10,000</u> =====

19 -CAPITAL PROJECTS

CAPITAL PROJECT EXPENSE

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
19-451-450 REPAIRS & MAINTENANCE	0	0	49,842	0.00	0
19-451-457 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL PROJECT EXPENSE	0	0	49,842	0.00	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>49,842</u>	<u>0.00</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	10,000	170,000	120,158		10,000
*** END OF REPORT ***	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

20 -LAW LIBRARY FUND
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>11,066</u>	<u>9,620</u>	<u>4,238</u>	<u>44.06</u>	<u>5,310</u>
TOTAL REVENUES	<u>11,066</u> =====	<u>9,620</u> =====	<u>4,238</u> =====	<u>44.06</u> =====	<u>5,310</u> =====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>10,864</u>	<u>9,620</u>	<u>2,229</u>	<u>23.17</u>	<u>4,000</u>
TOTAL EXPENDITURES	<u>10,864</u> =====	<u>9,620</u> =====	<u>2,229</u> =====	<u>23.17</u> =====	<u>4,000</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	201	0	2,009		1,310

20 -LAW LIBRARY FUND

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
20-310-401 COUNTY CLERK FEES	1,678	900	1,310	145.56	1,600
20-311-404 DISTRICT CLERK FEES	4,377	3,700	2,925	79.06	3,700
20-328-327 INTEREST INCOME	11	20	3	13.80	10
20-390-010 TRANSFER IN-GEN.CO.	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	<u>11,066</u> =====	<u>9,620</u> =====	<u>4,238</u> =====	<u>44.06</u> =====	<u>5,310</u> =====

20 -LAW LIBRARY FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
20-400-500 LAW LIBRARY EXPENSES	<u>10,864</u>	<u>9,620</u>	<u>2,229</u>	<u>23.17</u>	<u>4,000</u>
TOTAL NON-DEPARTMENTAL	10,864	9,620	2,229	23.17	4,000
TOTAL EXPENDITURES	<u>10,864</u> =====	<u>9,620</u> =====	<u>2,229</u> =====	<u>23.17</u> =====	<u>4,000</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	201	0	2,009		1,310
*** END OF REPORT ***	_____	_____	_____	_____	_____

23 -INFORMATION TECH FUND
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>100.00</u>	<u>8,000</u>
TOTAL REVENUES	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>100.00</u>	<u>8,000</u>
<u>EXPENDITURE SUMMARY</u>					
INFORMATION TECHNOLOGY	<u>0</u>	<u>0</u>	<u>20,821</u>	<u>0.00</u>	<u>8,000</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>20,821</u>	<u>0.00</u>	<u>8,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	60,000	39,179		0

23 -INFORMATION TECH FUND

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
23-328-327 INTEREST INCOME	0	0	0	0.00	0
23-390-010 TRANSFER IN-GEN. COUNTY	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>100.00</u>	<u>8,000</u>
TOTAL REVENUE	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>100.00</u>	<u>8,000</u>
	=====	=====	=====	=====	=====

23 -INFORMATION TECH FUND

INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
23-450-317 COMPUTER EXPENSE	<u>0</u>	<u>0</u>	<u>20,821</u>	<u>0.00</u>	<u>8,000</u>
TOTAL INFORMATION TECHNOLOGY	0	0	20,821	0.00	8,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>20,821</u>	<u>0.00</u>	<u>8,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	60,000	39,179		0
*** END OF REPORT ***	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

25 -CONSTABLE VEH.REPLACE.FND
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>100.00</u>	<u>5,000</u>
TOTAL REVENUES	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>100.00</u>	<u>5,000</u>
<u>EXPENDITURE SUMMARY</u>					
CONST. VEH. REPLAC. FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	5,000	5,000		5,000

25 -CONSTABLE VEH.REPLACE.FND

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
25-328-327 INTEREST INCOME	0	0	0	0.00	0
25-390-010 TRANSFER IN-GEN. COUNTY	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>100.00</u>	<u>5,000</u>
TOTAL REVENUE	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>100.00</u>	<u>5,000</u>
	=====	=====	=====	=====	=====

25 -CONSTABLE VEH.REPLACE.FND

CONST. VEH. REPLAC. FUND

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
25-460-570 VEHICLE/EQUIPMENT EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL CONST. VEH. REPLAC. FUND	0	0	0	0.00	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	5,000	5,000		5,000
*** END OF REPORT ***	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

31 -BROACH PARK REC. COMPLEX
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>62,603</u>	<u>65,200</u>	<u>66,043</u>	<u>101.29</u>	<u>76,650</u>
TOTAL REVENUES	<u>62,603</u> =====	<u>65,200</u> =====	<u>66,043</u> =====	<u>101.29</u> =====	<u>76,650</u> =====
<u>EXPENDITURE SUMMARY</u>					
EXPENSE	<u>62,603</u>	<u>65,200</u>	<u>48,911</u>	<u>75.02</u>	<u>71,002</u>
TOTAL EXPENDITURES	<u>62,603</u> =====	<u>65,200</u> =====	<u>48,911</u> =====	<u>75.02</u> =====	<u>71,002</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	17,132		5,648

31 -BROACH PARK REC. COMPLEX

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
31-310-100 Revenue from General Fund	57,292	60,000	60,000	100.00	70,000
31-310-101 DONATIONS	0	0	0	0.00	650
31-310-102 PISD CONTRIBUTION	5,000	5,000	5,000	100.00	5,000
31-310-105 Concession Revenue	0	0	1,000	0.00	1,000
31-310-106 Gate Fee	0	0	0	0.00	0
31-310-107 Entry Fee	0	0	0	0.00	0
31-310-327 Interest Income	0	200	0	0.00	0
31-310-350 Rental Income	200	0	0	0.00	0
31-310-375 Miscellaneous Revenue	0	0	0	0.00	0
31-328-327 INTEREST INCOME BROACH PARK	<u>111</u>	<u>0</u>	<u>43</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	<u>62,603</u>	<u>65,200</u>	<u>66,043</u>	<u>101.29</u>	<u>76,650</u>

31 -BROACH PARK REC. COMPLEX

EXPENSE	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES					
31-400-100 Field Maintenance Supplies	5,676	0	2,769	0.00	1,000
31-400-101 CONCESSION MAITENANCE	0	0	0	0.00	200
31-400-102 PARK MAINTENANCE	0	0	0	0.00	1,000
31-400-103 EQUIPMENT MAINTENANCE	0	0	0	0.00	8,000
31-400-104 FUEL	0	0	0	0.00	1,500
31-400-112 SUPPLIES	98	0	38	0.00	0
31-400-120 Sewer	300	300	200	66.67	300
31-400-121 Water	917	0	1,011	0.00	1,800
31-400-122 Electricity	8,804	10,762	8,308	77.20	11,000
31-400-151 Park Directory Salary	35,183	35,568	23,712	66.67	37,347
31-400-170 Miscellaneous	0	0	0	0.00	0
31-400-201 FICA TAX	2,475	2,721	1,671	61.43	2,857
31-400-203 RETIREMENT	4,256	4,464	2,645	59.25	4,687
31-400-204 WORKERS' COMP. INS.	623	641	428	66.69	659
31-400-206 UNEMPLOYMENT	144	144	252	175.00	252
31-400-207 BOND-BROACH PARK BOARD	400	400	400	100.00	400
31-400-408 Capital Outlay	0	0	0	0.00	0
31-400-450 REPAIRS & MAINTENANCE	2,255	10,200	6,304	61.80	0
31-400-511 FUEL	<u>1,472</u>	<u>0</u>	<u>1,173</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENSE	62,603	65,200	48,911	75.02	71,002
TOTAL EXPENDITURES	<u>62,603</u>	<u>65,200</u>	<u>48,911</u>	<u>75.02</u>	<u>71,002</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	17,132		5,648
*** END OF REPORT ***					

36 -SAVNS GRANT 2020
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>8,959</u>	<u>0</u>	<u>2,231</u>	<u>0.00</u>	<u>(8,944)</u>
TOTAL REVENUES	<u>8,959</u> =====	<u>0</u> =====	<u>2,231</u> =====	<u>0.00</u> =====	<u>(8,944)</u> =====
<u>EXPENDITURE SUMMARY</u>					
SAVNS	<u>8,959</u>	<u>0</u>	<u>6,692</u>	<u>0.00</u>	<u>8,944</u>
TOTAL EXPENDITURES	<u>8,959</u> =====	<u>0</u> =====	<u>6,692</u> =====	<u>0.00</u> =====	<u>8,944</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	(4,462)		(17,889)

36 -SAVNS GRANT 2020

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
36-333-000 STATE REVENUE	<u>8,959</u>	<u>0</u>	<u>2,231</u>	0.00	(<u>8,944</u>)
TOTAL REVENUE	<u>8,959</u> =====	<u>0</u> =====	<u>2,231</u> =====	0.00	(<u>8,944</u>) =====

36 -SAVNS GRANT 2020

SAVNS DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
36-405-480 TX VINE SERVICE FEE	<u>8,959</u>	<u>0</u>	<u>6,692</u>	<u>0.00</u>	<u>8,944</u>
TOTAL SAVNS	8,959	0	6,692	0.00	8,944
TOTAL EXPENDITURES	<u>8,959</u>	<u>0</u>	<u>6,692</u>	<u>0.00</u>	<u>8,944</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	(4,462)		(17,889)
*** END OF REPORT ***					

41 -CO. & DIST. CLK TECH FUND
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>886</u>	<u>950</u>	<u>553</u>	<u>58.25</u>	<u>1,020</u>
TOTAL REVENUES	<u>886</u>	<u>950</u>	<u>553</u>	<u>58.25</u>	<u>1,020</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL TRANSFER OUT	<u>0</u>	<u>1,000</u>	<u>620</u>	<u>61.99</u>	<u>1,000</u>
TOTAL EXPENDITURES	<u>0</u>	<u>1,000</u>	<u>620</u>	<u>61.99</u>	<u>1,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	886	(50)	(67)		20

41 -CO. & DIST. CLK TECH FUND

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
41-300-100 DC TECHNOLOGY FEES	727	700	479	68.49	800
41-300-101 CC TECHNOLOGY FEES	113	200	55	27.65	200
41-300-102 JP TECHNOLOGY FEES	0	0	0	0.00	0
41-328-327 TECH INTEREST INCOME	<u>46</u>	<u>50</u>	<u>19</u>	<u>37.20</u>	<u>20</u>
TOTAL REVENUE	<u>886</u> =====	<u>950</u> =====	<u>553</u> =====	<u>58.25</u> =====	<u>1,020</u> =====

41 -CO. & DIST. CLK TECH FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
41-400-100 DC TECHNOLOGY EXPENSE	0	500	620	123.99	500
41-400-101 CC TECHNOLOGY EXPENSE	0	500	0	0.00	500
41-400-102 JP TECHNOLOGY EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	0	1,000	620	61.99	1,000

41 -CO. & DIST. CLK TECH FUND

TRANSFER OUT	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES					
41-470-043 TRANSFER OUT-JP TECH FUND 43	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL TRANSFER OUT	0	0	0	0.00	0
TOTAL EXPENDITURES	<u>0</u>	<u>1,000</u>	<u>620</u>	<u>61.99</u>	<u>1,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	886	(50)	(67)		20
*** END OF REPORT ***					

42 -PRE-TRIAL INTERV FUND
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,575</u>	<u>1,550</u>	<u>142</u>	<u>9.18</u>	<u>530</u>
TOTAL REVENUES	<u>1,575</u> =====	<u>1,550</u> =====	<u>142</u> =====	<u>9.18</u> =====	<u>530</u> =====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>1,000</u>
TOTAL EXPENDITURES	<u>0</u> =====	<u>1,000</u> =====	<u>0</u> =====	<u>0.00</u> =====	<u>1,000</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	1,575	550	142	(470)

42 -PRE-TRIAL INTERV FUND

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
42-313-410 PRE-TRIAL INVENTION FEES	1,538	1,500	126	8.40	500
42-328-327 PRE-TRIAL DIV INT INCOME	<u>37</u>	<u>50</u>	<u>16</u>	<u>32.64</u>	<u>30</u>
TOTAL REVENUE	<u>1,575</u> =====	<u>1,550</u> =====	<u>142</u> =====	<u>9.18</u> =====	<u>530</u> =====

42 -PRE-TRIAL INTERV FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
42-400-100 PRE-TRIAL PROGRAM EXPENSES	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>1,000</u>
TOTAL NON-DEPARTMENTAL	0	1,000	0	0.00	1,000
TOTAL EXPENDITURES	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>1,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,575	550	142	(470)
*** END OF REPORT ***	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

43 -JP TECHNOLOGY FUND
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,227</u>	<u>1,370</u>	<u>824</u>	<u>60.12</u>	<u>1,350</u>
TOTAL REVENUES	<u>1,227</u> =====	<u>1,370</u> =====	<u>824</u> =====	<u>60.12</u> =====	<u>1,350</u> =====
<u>EXPENDITURE SUMMARY</u>					
JP TECHNOLOGY FUND	<u>810</u>	<u>1,800</u>	<u>750</u>	<u>41.67</u>	<u>1,800</u>
TOTAL EXPENDITURES	<u>810</u> =====	<u>1,800</u> =====	<u>750</u> =====	<u>41.67</u> =====	<u>1,800</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	417	(430)	74	(450)

43 -JP TECHNOLOGY FUND

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
43-300-102 JP TECHNOLOGY FEES	1,174	1,300	803	61.79	1,350
43-328-327 INTEREST INCOME	53	70	20	29.16	0
43-390-041 TRANSFER IN-TECH FUND 41	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	<u>1,227</u> =====	<u>1,370</u> =====	<u>824</u> =====	<u>60.12</u> =====	<u>1,350</u> =====

43 -JP TECHNOLOGY FUND

JP TECHNOLOGY FUND

DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
43-400-102 VIDEO MAGISTRATE SERVICE	<u>810</u>	<u>1,800</u>	<u>750</u>	<u>41.67</u>	<u>1,800</u>
TOTAL JP TECHNOLOGY FUND	810	1,800	750	41.67	1,800
TOTAL EXPENDITURES	<u>810</u>	<u>1,800</u>	<u>750</u>	<u>41.67</u>	<u>1,800</u>
REVENUES OVER/ (UNDER) EXPENDITURES	417	(430)	74	(450)	
*** END OF REPORT ***					

45 -COURTHOUSE SECURITY FUND
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>5,730</u>	<u>9,800</u>	<u>3,945</u>	<u>40.25</u>	<u>9,900</u>
TOTAL REVENUES	<u>5,730</u> =====	<u>9,800</u> =====	<u>3,945</u> =====	<u>40.25</u> =====	<u>9,900</u> =====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>3,227</u>	<u>9,800</u>	<u>3,389</u>	<u>34.58</u>	<u>9,865</u>
TOTAL EXPENDITURES	<u>3,227</u> =====	<u>9,800</u> =====	<u>3,389</u> =====	<u>34.58</u> =====	<u>9,865</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	2,503	0	555		35

45 -COURTHOUSE SECURITY FUND

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
45-310-401 COUNTY CLERK FEES	3,597	3,600	2,486	69.06	3,700
45-311-404 DISTRICT CLERK FEES	737	1,000	482	48.24	1,000
45-312-403 J.P. FEES	1,374	2,000	969	48.43	2,000
45-328-327 INTEREST INCOME	21	0	7	0.00	0
45-390-010 TRANSFER IN-GEN. COUNTY	<u>0</u>	<u>3,200</u>	<u>0</u>	<u>0.00</u>	<u>3,200</u>
TOTAL REVENUE	<u>5,730</u>	<u>9,800</u>	<u>3,945</u>	<u>40.25</u>	<u>9,900</u>

45 -COURTHOUSE SECURITY FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
45-400-100 COURTHOUSE SECURITY EXPENSE	0	0	0	0.00	0
45-400-150 SALARY-BAILIFF	2,641	7,500	2,864	38.19	8,000
45-400-201 FICA TAX	202	574	219	38.18	612
45-400-203 RETIREMENT	349	942	262	27.80	1,004
45-400-204 WORKERS' COMP. INS.	0	655	0	0.00	25
45-400-206 Unemployment Security	<u>35</u>	<u>129</u>	<u>44</u>	<u>33.80</u>	<u>224</u>
TOTAL NON-DEPARTMENTAL	3,227	9,800	3,389	34.58	9,865
TOTAL EXPENDITURES	<u>3,227</u>	<u>9,800</u>	<u>3,389</u>	<u>34.58</u>	<u>9,865</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,503	0	555		35
*** END OF REPORT ***					

47 -COUNTY PRES. & DISASTER
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>1,417</u>	<u>0</u>	<u>874</u>	<u>0.00</u>	<u>1,370</u>
TOTAL REVENUES	<u>1,417</u>	<u>0</u>	<u>874</u>	<u>0.00</u>	<u>1,370</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,417	0	874		1,370

47 -COUNTY PRES. & DISASTER

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
47-300-401 CO PRES./DISASTER FEES	1,320	0	834	0.00	1,300
47-328-327 INTEREST INCOME	97	0	40	0.00	70
47-390-050 TRANSFER IN - 50	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	<u>1,417</u>	<u>0</u>	<u>874</u>	<u>0.00</u>	<u>1,370</u>

47 -COUNTY PRES. & DISASTER

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
47-400-495 OPERATING EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	0	0	0	0.00	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,417	0	874		1,370
*** END OF REPORT ***	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

48 -COUNTY RM & PRESERV FUND
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,462</u>	<u>0</u>	<u>1,654</u>	<u>0.00</u>	<u>2,600</u>
TOTAL REVENUES	<u>2,462</u> =====	<u>0</u> =====	<u>1,654</u> =====	<u>0.00</u> =====	<u>2,600</u> =====
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u> =====	<u>0</u> =====	<u>0</u> =====	<u>0.00</u> =====	<u>0</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	2,462	0	1,654		2,600

48 -COUNTY RM & PRESERV FUND

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
48-310-400 RM & PRESERV FEES	2,332	0	1,599	0.00	2,500
48-328-327 INTEREST INCOME	129	0	55	0.00	100
48-390-050 TRANSFER IN -FUND 50	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	<u>2,462</u>	<u>0</u>	<u>1,654</u>	<u>0.00</u>	<u>2,600</u>

48 -COUNTY RM & PRESERV FUND

NON DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
48-400-111 RM & PRESERV EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL NON DEPARTMENT	0	0	0	0.00	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	2,462	0	1,654		2,600
*** END OF REPORT ***	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

49 -DISTRICT CLERK REC MGMT
FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>712</u>	<u>0</u>	<u>449</u>	<u>0.00</u>	<u>710</u>
TOTAL REVENUES	<u>712</u>	<u>0</u>	<u>449</u>	<u>0.00</u>	<u>710</u>
<u>EXPENDITURE SUMMARY</u>					
RECORDS MANAGMENT EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	712	0	449		710

49 -DISTRICT CLERK REC MGMT

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
49-311-404 DISTRICT CLERK FEES	700	0	443	0.00	700
49-328-327 INTEREST INCOME	12	0	6	0.00	10
49-390-050 TRANSFER IN-FUND 50	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	<u>712</u>	<u>0</u>	<u>449</u>	<u>0.00</u>	<u>710</u>

49 -DISTRICT CLERK REC MGMT

RECORDS MANAGMENT EXPENSE

DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
49-400-110 RECORDS MGMT EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL RECORDS MANAGMENT EXPENSE	0	0	0	0.00	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	712	0	449		710
*** END OF REPORT ***	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

50 -CO CLERK REC MANAGEMENT
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>32,767</u>	<u>27,000</u>	<u>21,668</u>	<u>80.25</u>	<u>32,000</u>
TOTAL REVENUES	<u>32,767</u> =====	<u>27,000</u> =====	<u>21,668</u> =====	<u>80.25</u> =====	<u>32,000</u> =====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL TRANSFER OUT	<u>47,041</u> <u>0</u>	<u>27,000</u> <u>0</u>	<u>27,933</u> <u>0</u>	<u>103.45</u> <u>0.00</u>	<u>30,000</u> <u>0</u>
TOTAL EXPENDITURES	<u>47,041</u> =====	<u>27,000</u> =====	<u>27,933</u> =====	<u>103.45</u> =====	<u>30,000</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	(14,274)	0	(6,265)		2,000

50 -CO CLERK REC MANAGEMENT

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
50-300-401 RMF CO PRES/DISASTER	0	0	0	0.00	0
50-309-401 RMF REIMB. EXPENSES	0	0	0	0.00	0
50-310-400 RMF CO REC MGMT	0	0	0	0.00	0
50-310-401 COUNTY CLERK FEES	30,324	25,000	20,533	82.13	30,000
50-311-327 CC INVEST INT	0	0	0	0.00	0
50-311-404 DISTRICT CLERK FEES	0	0	0	0.00	0
50-328-327 INTEREST INCOME	<u>2,443</u>	<u>2,000</u>	<u>1,135</u>	<u>56.73</u>	<u>2,000</u>
TOTAL REVENUE	<u>32,767</u>	<u>27,000</u>	<u>21,668</u>	<u>80.25</u>	<u>32,000</u>

50 -CO CLERK REC MANAGEMENT

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
50-400-100 CC RECORDS MANAGEMENT EXPENSE	3,000	2,000	2,933	146.63	5,000
50-400-110 DIST.CLK REC.MANAGEMENT EXP	0	0	0	0.00	0
50-400-408 CAPITAL PURCHASES	14,041	0	0	0.00	0
50-400-411 TRANSFER TO COUNTY CLERK	<u>30,000</u>	<u>25,000</u>	<u>25,000</u>	<u>100.00</u>	<u>25,000</u>
TOTAL NON-DEPARTMENTAL	47,041	27,000	27,933	103.45	30,000

50 -CO CLERK REC MANAGEMENT

TRANSFER OUT	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES					
50-470-047 TRANSFER OUT-47	0	0	0	0.00	0
50-470-048 TRANSFER OUT-FUND 48	0	0	0	0.00	0
50-470-049 TRANSFER OUT-FUND 49	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL TRANSFER OUT	0	0	0	0.00	0
TOTAL EXPENDITURES	<u>47,041</u>	<u>27,000</u>	<u>27,933</u>	<u>103.45</u>	<u>30,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(14,274)	0	(6,265)		2,000
*** END OF REPORT ***					

51 -R&B PRECINCT #1 (49.856)
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>414,712</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>414,712</u>
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE PRCT #1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>414,500</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>414,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0		212

51 -R&B PRECINCT #1 (49.856)

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
51-328-327 INTEREST INCOME	0	0	0	0.00	1,481
51-351-317 AUTO REGISTRATION	0	0	0	0.00	57,185
51-352-350 ROAD & BRIDGE FEE	0	0	0	0.00	32,829
51-353-324 CURRENT TAXES	0	0	0	0.00	280,073
51-353-327 SALE OF ASSETS	0	0	0	0.00	0
51-354-351 DELINQUENT TAXES	0	0	0	0.00	31,770
51-354-352 PENALTIES & INTEREST	0	0	0	0.00	4,660
51-356-353 LATERAL ROAD FUND	0	0	0	0.00	2,478
51-358-100 GROSS WEIGHT & AXLE FEES	0	0	0	0.00	4,236
51-360-355 OTHER INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	0	0	0	0.00	414,712
	=====	=====	=====	=====	=====

51 -R&B PRECINCT #1 (49.856)

ROAD & BRIDGE PRCT #1

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
51-431-101 SALARY - OFFICIALS	0	0	0	0.00	46,139
51-431-107 SALARY - LEAD OPERATOR	0	0	0	0.00	36,425
51-431-108 SALARY - OPERATOR	0	0	0	0.00	34,789
51-431-109 SALARY - TEMPORARY HELP	0	0	0	0.00	15,987
51-431-150 OVERTIME PAY	0	0	0	0.00	550
51-431-201 FICA TAX	0	0	0	0.00	10,243
51-431-203 RETIREMENT	0	0	0	0.00	16,804
51-431-204 WORKSERS COMP INS.	0	0	0	0.00	2,831
51-431-206 UNEMPLOYMENT PRECT #1	0	0	0	0.00	756
51-431-207 BONDS	0	0	0	0.00	100
51-431-225 TRAVEL, MEALS, LODGING, CE	0	0	0	0.00	1,500
51-431-228 EQUIPMENT PURCHASES	0	0	0	0.00	37,500
51-431-300 EQUIPMENT RES. ACCRUAL	0	0	0	0.00	0
51-431-353 EQUIPMENT MAINTENANCE	0	0	0	0.00	16,417
51-431-510 ROAD MAINTENANCE	0	0	0	0.00	164,807
51-431-511 FUEL, OIL, GREASE, TIRES	0	0	0	0.00	29,652
51-431-700 TRANSFER OUT - GEN CTY	0	0	0	0.00	0
TOTAL ROAD & BRIDGE PRCT #1	0	0	0	0.00	414,500
TOTAL EXPENDITURES	0	0	0	0.00	414,500
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0		212
*** END OF REPORT ***					

52 -R&B PRECINCT #2 (72.768)
FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>558,729</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>558,729</u>
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE PREC. #2	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>558,444</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>558,444</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0		285

52 -R&B PRECINCT #2 (72.768)

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
52-328-327 INTEREST INCOME	0	0	0	0.00	1,996
52-351-317 AUTO REGISTRATION	0	0	0	0.00	77,044
52-352-350 ROAD & BRIDGE FEE	0	0	0	0.00	44,229
52-353-324 CURRENT TAXES	0	0	0	0.00	377,334
52-353-327 SALE OF ASSETS	0	0	0	0.00	0
52-354-351 DELINQUENT TAXES	0	0	0	0.00	42,802
52-354-352 PENALTIES & INTEREST	0	0	0	0.00	6,278
52-356-353 LATERAL ROAD FUND	0	0	0	0.00	3,339
52-358-100 GROSS WEIGHT & AXLE FEES	0	0	0	0.00	5,707
52-360-355 OTHER INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	0	0	0	0.00	558,729
	=====	=====	=====	=====	=====

52 -R&B PRECINCT #2 (72.768)

ROAD & BRIDGE PREC. #2

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
52-432-101 SALARY - OFFICIALS	0	0	0	0.00	46,139
52-432-107 SALARY - LEAD OPERATOR	0	0	0	0.00	36,425
52-432-108 SALARY - OPERATOR	0	0	0	0.00	34,789
52-432-109 SALARY - TEMPORARY HELP	0	0	0	0.00	15,987
52-432-110 SALARY - FULL TIME EMPLOYEE	0	0	0	0.00	34,789
52-432-150 OVERTIME PAY	0	0	0	0.00	0
52-432-201 FICA TAX	0	0	0	0.00	12,862
52-432-203 RETIREMENT	0	0	0	0.00	21,101
52-432-204 WORKERS COMP INS.	0	0	0	0.00	3,870
52-432-206 UNEMPLOYMENT PRCT #2	0	0	0	0.00	1,008
52-432-207 BONDS	0	0	0	0.00	100
52-432-225 TRAVEL, MEALS, LODGING, CE	0	0	0	0.00	1,500
52-432-228 EQUIPMENT PURCHASES	0	0	0	0.00	37,500
52-432-300 EQUIPMENT RES. ACCRUAL	0	0	0	0.00	0
52-432-353 EQUIPMENT MAINTENANCE	0	0	0	0.00	27,500
52-432-510 ROAD MAINTENANCE	0	0	0	0.00	240,546
52-432-511 FUEL, OIL, GREASE, TIRES	0	0	0	0.00	44,328
52-432-700 TRANSFER OUT - GEN CTY	0	0	0	0.00	0
TOTAL ROAD & BRIDGE PREC. #2	0	0	0	0.00	558,444
TOTAL EXPENDITURES	0	0	0	0.00	558,444
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0		285
*** END OF REPORT ***					

53 -R&B PRECINCT #3 (70.770)
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>546,235</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>546,235</u>
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE PREC. #3	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>545,956</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>545,956</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0		279

53 -R&B PRECINCT #3 (70.770)

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
53-328-327 INTEREST INCOME	0	0	0	0.00	1,953
53-351-317 AUTO REGISTRATION	0	0	0	0.00	75,321
53-352-350 ROAD & BRIDGE FEE	0	0	0	0.00	43,240
53-353-324 CURRENT TAXES	0	0	0	0.00	368,896
53-353-327 SALE OF ASSETS	0	0	0	0.00	0
53-354-351 DELINQUENT TAXES	0	0	0	0.00	41,845
53-354-352 PENALTIES & INTEREST	0	0	0	0.00	6,137
53-356-353 LATERAL ROAD FUND	0	0	0	0.00	3,264
53-358-100 GROSS WEIGHT & AXLE FEES	0	0	0	0.00	5,579
53-360-355 OTHER INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	0	0	0	0.00	546,235
	=====	=====	=====	=====	=====

53 -R&B PRECINCT #3 (70.770)

ROAD & BRIDGE PREC. #3

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
53-433-101 SALARY - OFFICIALS	0	0	0	0.00	46,139
53-433-107 SALARY - LEAD OPERATOR	0	0	0	0.00	36,425
53-433-108 SALARY - OPERATOR	0	0	0	0.00	34,789
53-433-109 SALARY - TEMPORARY HELP	0	0	0	0.00	15,987
53-433-110 SALARY - FULL TIME EMPLOYEE	0	0	0	0.00	34,789
53-433-150 OVERTIME PAY	0	0	0	0.00	550
53-433-201 FICA TAX	0	0	0	0.00	12,904
53-433-203 RETIREMENT	0	0	0	0.00	21,170
53-433-204 WORKERS COMP INS	0	0	0	0.00	3,870
53-433-206 UNEMPLOYMENT TAX	0	0	0	0.00	1,008
53-433-207 BONDS	0	0	0	0.00	100
53-433-225 TRAVEL, MEALS, LODGING, CE	0	0	0	0.00	1,500
53-433-228 EQUIPMENT PURCHASE	0	0	0	0.00	40,000
53-433-300 EQUIPMENT RES. ACCRUAL	0	0	0	0.00	0
53-433-353 EQUIPMENT MAINTENANCE	0	0	0	0.00	22,264
53-433-504 TOOLS & SUPPLIES	0	0	0	0.00	2,000
53-433-505 SIGNS	0	0	0	0.00	6,000
53-433-506 CULVERTS	0	0	0	0.00	23,000
53-433-507 SAFETY SUPPLIES	0	0	0	0.00	1,000
53-433-508 TIRES	0	0	0	0.00	15,000
53-433-510 ROAD MAINTENANCE	0	0	0	0.00	202,942
53-433-511 FUEL, OIL, GREASE	0	0	0	0.00	24,519
53-433-512 CR 3520 CULVERTS (R TAFF)	0	0	0	0.00	0
53-433-513 CR 3520 RD MAINT. (VITITOW)	0	0	0	0.00	0
53-433-700 TRANSFER OUT - GEN CTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL ROAD & BRIDGE PREC. #3	0	0	0	0.00	545,956
TOTAL EXPENDITURES	0	0	0	0.00	545,956
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0		279
*** END OF REPORT ***					

54 -R&B PRECINCT #4 (50.598)
FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>423,380</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>423,380</u>
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE PREC.#4	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>423,164</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>423,164</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0		216

54 -R&B PRECINCT #4 (50.598)

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
54-328-327 INTEREST INCOME	0	0	0	0.00	1,513
54-351-317 AUTO REGISTRATION	0	0	0	0.00	58,380
54-352-350 ROAD & BRIDGE FEE	0	0	0	0.00	33,515
54-353-324 CURRENT TAXES	0	0	0	0.00	285,927
54-353-327 SALE OF ASSETS	0	0	0	0.00	0
54-354-351 DELINQUENT TAXES	0	0	0	0.00	32,434
54-354-352 PENALTIES & INTEREST	0	0	0	0.00	4,757
54-356-353 LATERAL ROAD FUND	0	0	0	0.00	2,530
54-358-100 GROSS WEIGHT & AXLE FEES	0	0	0	0.00	4,324
54-360-355 OTHER INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	0	0	0	0.00	423,380
	=====	=====	=====	=====	=====

54 -R&B PRECINCT #4 (50.598)

ROAD & BRIDGE PREC.#4

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
54-434-101 SALARY - OFFICIAL	0	0	0	0.00	46,139
54-434-107 SALARY - LEAD OPERATOR	0	0	0	0.00	36,425
54-434-108 SALARY - OPERATOR	0	0	0	0.00	34,789
54-434-109 SALARY - TEMPORARY HELP	0	0	0	0.00	0
54-434-110 SALARY - FULL TIME EMPLOYEE	0	0	0	0.00	34,789
54-434-150 OVERTIME PAY	0	0	0	0.00	550
54-434-201 FICA TAX	0	0	0	0.00	11,681
54-434-203 RETIREMENT	0	0	0	0.00	19,163
54-434-204 WORKERS' COMP INS.	0	0	0	0.00	3,402
54-434-206 UNEMPLOYMENT PRECT #4	0	0	0	0.00	756
54-434-207 BONDS	0	0	0	0.00	100
54-434-225 TRAVEL, MEALS, LODGING, CE	0	0	0	0.00	1,500
54-434-228 EQUIPMENT PURCHASE	0	0	0	0.00	27,200
54-434-300 EQUIPMENT RES. ACCRUAL	0	0	0	0.00	0
54-434-353 EQUIPMENT MAINTENANCE	0	0	0	0.00	17,717
54-434-510 ROAD MAINTENANCE	0	0	0	0.00	167,260
54-434-511 FUEL, OIL, GREASE, TIRES	0	0	0	0.00	21,693
54-434-700 TRANSFER OUT - GEN CTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL ROAD & BRIDGE PREC.#4	0	0	0	0.00	423,164
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>423,164</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0		216
*** END OF REPORT ***	_____	_____	_____	_____	_____

55 -AREA WIDE COUNTY BARN
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>15,008</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>15,008</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>15,000</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>15,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0		8

55 -AREA WIDE COUNTY BARN

REVENUES	2020 ACTUAL	2021 APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
55-328-327 INTEREST INCOME	0	0	0	0.00	52
55-351-317 AUTO REGISTRATION	0	0	0	0.00	2,070
55-352-350 ROAD & BRIDGE FEE	0	0	0	0.00	1,188
55-353-324 CURRENT TAXES	0	0	0	0.00	10,136
55-354-351 DELINQUENT TAXES	0	0	0	0.00	1,150
55-354-352 PENALTIES & INTEREST	0	0	0	0.00	169
55-356-353 LATERAL ROAD FUND	0	0	0	0.00	90
55-358-100 GROSS WEIGHT & AXLE FEES	0	0	0	0.00	153
55-360-355 OTHER INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>15,008</u>
	=====	=====	=====	=====	=====

55 -AREA WIDE COUNTY BARN

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020 ACTUAL	APPROVED BUDGET	2021 ACTUAL Y-T-D	PERCENT	2022 APPROVED BUDGET
55-400-130 COUNTY WIDE BARN EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>15,000</u>
TOTAL NON DEPARTMENTAL	0	0	0	0.00	15,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>15,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0		8

*** END OF REPORT ***

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.4689 per \$100 valuation has been proposed by the governing body of CAMP COUNTY.

PROPOSED TAX RATE	\$0.4689 per \$100
NO-NEW-REVENUE TAX RATE	\$0.4384 per \$100
VOTER-APPROVAL TAX RATE	\$0.5266 per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for CAMP COUNTY from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that CAMP COUNTY may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that CAMP COUNTY is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 25, 2021 at 8:30 AM at County Courtroom-Camp County Courthouse.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, CAMP COUNTY is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Elaine Young of CAMP COUNTY at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal:	AJ Mason-County Judge, George French-Commissioner Precinct 1, Steve Hudnall-Commissioner Precinct 2, Perry Weeks-Commissioner Precinct 3, Steve Lindley-Commissioner Precinct 4
AGAINST the proposal:	None
PRESENT and not voting:	None
ABSENT:	None

The 86th Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by CAMP COUNTY last year to the taxes proposed to be imposed on the average residence homestead by CAMP COUNTY this year.

	2020	2021	Change
Total tax rate (per \$100 of value)	\$0.4689	\$0.4689	0.00% increase
Average homestead taxable value	\$126,794	\$133,003	4.89% increase
Tax on average homestead	\$595	\$624	4.87% increase
Total tax levy on all properties	\$3,753,422	\$4,124,587	9.88% increase

For assistance with tax calculations, please contact the tax assessor for CAMP COUNTY at 903-856-3845 or aj.mason@co.camp.tx.us, or visit www.co.camp.tx.us.

ORDER ADOPTING TAX RATE

Purpose: Be it ordered by the Camp County Commissioners Court an order levying a tax rate for the Camp County Tax Year 2021.

BE IT ORDERED by the Camp County Commissioners Court that:

Whereas, on August 25, 2021 during a regular meeting of the Camp County Commissioners Court, Commissioner FRENCH offered the following motion pertaining to Camp County's tax rate for the year 2021 which motion was seconded by Commissioner Judge Mason.

THAT THE 2021 PROPERTY TAX RATE BE INCREASED BY ADOPTING A \$0.4689 TAX RATE PER \$100 OF TAXABLE PROPERTY AND THAT RATE BE COMPOSED OF \$0.3189 TAX RATE PER \$100 OF TAXABLE PROPERTY FOR GENERAL M&O AND \$0.15 TAX RATE PER \$100 OF TAXABLE PROPERTY FOR ROAD AND BRIDGE.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS AND ROAD AND BRIDGE THAN LAST YEAR'S TAX RATE.

The Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the County of Camp employing the above rates.

The above order was passed by the Camp County Commissioners Court this 25TH day of August, 2021 with the members voting as indicated.



James (AJ) Mason, County Judge

VOTED FOR



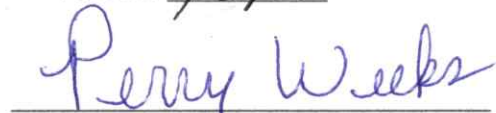
George French, Commissioner Pct 1

VOTED FOR



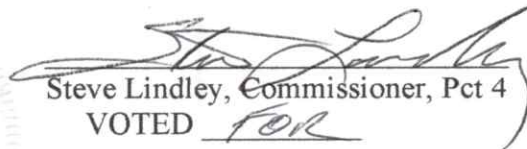
Steve Hudnall, Commissioner Pct 2

VOTED FOR



Perry Weeks, Commissioner Pct 3

VOTED FOR



Steve Lindley, Commissioner, Pct 4

VOTED FOR

Attest:



Elaine Young, County Clerk

