

# Coleman County, Texas

## 2021-2022

# ADOPTED BUDGET

Members of the Commissioners Court voting on the adoption of the budget are Matt Henderson, Jim Rice, Scotty Lawrence and Alan Davis.

	<u>2020-2021</u>	<u>2021-2022</u>
(A) Property Tax Rate	\$.9079	\$.9034
(B) No New Revenue	\$.9387	\$.9029
(C) No New Revenue		
Maintenance and Operations Tax Rate	\$.7862	\$.7862
Voter Approval Tax Rate	\$1.047	\$1.068
(D) Debt Rate	\$.1217	\$.1172

COUNTY OF COLEMAN  
Budget Statistical Data  
Fiscal Year Ended September 30, 2022

In presenting this budget to the Commissioners Court and to the taxpayers of Coleman County, the following statistics are set out:

Estimated Assessed Valuation \$450,471,106.00

Total assessed valuation in Coleman County for 2021 is based on approximately 100% of the true or market value of property assessed.

Proposed county tax levy contained in the budget per \$100 of assessed valuation \$ 0.9034

The total amount of county taxes levied for this budget based on the above assessed valuation and tax levy is \$4,499,859.83. Of this total amount it is estimated that 96% or \$4,319,865.44 will be collected within the current year and that approximately \$179,994.39 of said total taxes will probably be delinquent on September 30, 2022.

Delinquent county taxes estimated to be due Coleman County on October 1, 2021.

Estimated to be collected during current year \$ -

Net outstanding bond and time warrant debt of Coleman County on October 1, 2021. \$517,438

Total amount of estimated register scrip warrants issued by Coleman County to be outstanding on October 1, 2021. \$ -0-

As shown by this budget, all County Funds are estimated to be on an accrual basis at the beginning of the next budget year.

Respectfully submitted,

 COUNTY JUDGE

 COUNTY CLERK

September 29

2021

COUNTY OF COLEMAN

Budget Certificate

Fiscal Year Ended September 30, 2022

THE STATE OF TEXAS

COUNTY OF COLEMAN

We, Billy D. Bledsoe, County Judge and Stacey Mendoza, County Clerk of Coleman County, Texas do hereby certify that the attached budget is a true and correct copy of the Budget of Coleman County, Texas, as passed and approved by the Commissioners' Court of said County on the 13th day of September, 2021, as the same appears on file in the office of the County Clerk of said County.

B. D. Bledsoe COUNTY JUDGE

Stacey Mendoza COUNTY CLERK

Subscribed and sworn to me, the undersigned on this the 27th day of September, 2021.

Nancy W. Baker NOTARY PUBLIC  
in and for the State of Texas.



COUNTY OF COLEMAN

County - Wide Tax Rates by Funds

Fiscal Year Ended September 30, 2022

<u>Classification</u>	<u>Adopted by Commissioners' Court 2021</u>
Road and Bridge - Special (Lateral Road - FM)	\$ 0.2171
Flood Control	0.0240
General	0.5451
I & S	0.1172
Total Constitutional Levy	<u>\$ 0.9034</u>
Total County - Wide Valuation (Estimated)	\$4,499,859.83



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-310-110	AD VALOREM TAXES-CURRENT	2677,303.31	2581,397.00	2501,512.33	96.91	2563,505.84	.00	.00
2022 010-310-120	AD VALOREM TAXES-DELINQUENT		.00	64,449.47	.00	76,062.79	.00	.00
2022 010-318-123	PAYMENT IN LIEU TREASURY	8,000.00	.00	19,204.86	.00	5,955.60	.00	.00
2022 010-319-120	PENALTY AND INTEREST TAXES		.00	41,798.41	.00	37,817.52	.00	.00
2022 010-320-100	ALCOHOLIC BEVERAGES	10,000.00	7,000.00	14,301.21	204.30	8,896.53	.00	.00
2022 010-330-105	ARP FUNDING	602,412.00	.00	.00	.00	.00	.00	.00
2022 010-330-130	CHILD SAFETY-ST FEE COLLECTE		.00	.00	.00	.00	.00	.00
2022 010-330-902	2020 HAVA FED ELECT SEC SUBG		.00	.00	.00	.00	.00	.00
2022 010-333-301	LAW ENFORC EQUIP GRANT PREC		.00	.00	.00	.00	.00	.00
2022 010-333-302	INDIGENT DEFENSE GRANT	15,000.00	12,000.00	18,946.00	157.88	19,951.00	.00	.00
2022 010-333-303	LAW ENFORCE EQUIP PREC 2		.00	.00	.00	.00	.00	.00
2022 010-339-000	STATE LATERAL ROAD & FM FUND		.00	.00	.00	.00	.00	.00
2022 010-339-130	CHILD SAFETY-ST FEE COLLECTE		.00	.00	.00	.00	.00	.00
2022 010-340-100	COUNTY JUDGE FEES	1,000.00	200.00	2,473.02	236.51	1,688.22	.00	.00
2022 010-340-150	STATE SALARY SUPPLEMENT	8,400.00	8,400.00	8,400.00	100.00	8,400.00	.00	.00
2022 010-340-151	TIER TWO SALARY SUPPLEMENT	8,400.00	8,400.00	8,400.00	100.00	8,400.00	.00	.00
2022 010-340-152	TIER THREE SALARY SUPPLEMENT	8,400.00	8,400.00	3,400.00	40.48	3,400.00	.00	.00
2022 010-340-153	STATE EXCESS CONTRIBUTION		.00	445.55	.00	.00	.00	.00
2022 010-340-200	SHERIFF'S FEES	12,000.00	10,000.00	22,785.24	227.85	17,285.26	.00	.00
2022 010-340-201	SHERIFF'S FINES		.00	.00	.00	434.21	.00	.00
2022 010-340-202	PRISONER TRANSPORT REIMB	1,000.00	3,000.00	1,251.00	41.70	3,750.25	.00	.00
2022 010-340-203	PRISONER HOUSING-OOC	180,000.00	197,100.00	170,500.00	86.50	181,215.00	.00	.00
2022 010-340-204	DISPATCH SALARY REIMB	105,812.32	98,441.28	97,296.95	98.84	111,591.85	.00	.00
2022 010-340-205	OTHER REVENUE	10,000.00	10,000.00	361,361.41	613.61	83,336.16	.00	.00
2022 010-340-206	CONSTABLE FEES		400.00	90.00	22.50	1,310.00	.00	.00
2022 010-340-207	MHMR DEPUTY REIMB	58,103.16	.00	.00	.00	.00	.00	.00
2022 010-340-210	OTHER REVENUE-ELECTIONS	2,000.00	100.00	2,027.22	27.22	3,252.20	.00	.00
2022 010-340-211	ELECTIONS SUPPLY		.00	4,129.27	.00	.00	.00	.00
2022 010-340-212	ELECTION OFFICIALS	1,500.00	.00	6,079.20	.00	.00	.00	.00
2022 010-340-213	EQUIPMENT RENTAL REVENUE	1,000.00	.00	1,050.00	.00	.00	.00	.00
2022 010-340-300	COUNTY ATTORNEY FEES	50.00	150.00	78.22	52.15	386.65	.00	.00
2022 010-340-301	STATE SALARY SUPPLEMENT	70,000.00	84,000.00	.00	.00	168,000.00	.00	.00
2022 010-340-302	STATE SALARY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 010-340-310	OFFICE SUPPLIES		.00	.00	.00	1,255.89	.00	.00
2022 010-340-400	COUNTY CLERK FEES	63,000.00	53,000.00	66,677.84	125.81	62,983.51	.00	.00
2022 010-340-401	COUNTY CLERK-FINES	2,000.00	6,000.00	2,716.80	45.28	5,715.45	.00	.00
2022 010-340-407	C.CLK. CIVIL R.PRESERVAT FEE		.00	.00	.00	.00	.00	.00
2022 010-340-408	C.CLERK REC MGMT FEES		.00	.00	.00	.00	.00	.00
2022 010-340-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-340-500	TAX ASSESSOR-COLLECTOR FEE	80,000.00	80,000.00	70,244.00	87.81	71,716.83	.00	.00
2022 010-340-600	DISTRICT ATTY REIMBURSEMENT	27,500.00	27,500.00	9,166.67	33.33	27,500.01	.00	.00
2022 010-340-700	DISTRICT CLERK FEES	16,000.00	13,000.00	15,228.28	117.14	30,218.66	.00	.00
2022 010-340-701	DISTRICT CLERK-FINES	13,000.00	16,000.00	13,145.00	82.16	18,166.54	.00	.00
2022 010-340-702	DIST.CLERK-ATTY GENERAL FEES	100.00	500.00	436.68	87.34	417.00	.00	.00
2022 010-340-705	D CLERK TECH FEES		.00	.00	.00	.00	.00	.00
2022 010-340-707	DIST CLERK ARCHIVE FUND#4289		.00	.00	.00	.00	.00	.00
2022 010-340-801	J.P DISMISSAL FEE		200.00	.00	.00	256.00	.00	.00
2022 010-340-802	STATE TRAFFIC FEES	500.00	700.00	880.98	125.85	604.90	.00	.00
2022 010-340-803	CRIMINAL INDIGENT FEES		10.00	3.40	34.00	3.22	.00	.00
2022 010-340-806	MOVING VIOLATION FEE		10.00	1.19	11.90	2.87	.00	.00
2022 010-340-807	JUSTICE OF PEACE FINES	38,000.00	35,000.00	35,879.67	102.51	37,186.49	.00	.00
2022 010-340-808	J.P. - DEFERRED DISPOSITION	12,000.00	8,000.00	13,470.00	168.38	9,752.00	.00	.00
2022 010-340-900	OTHER REVENUE		1,000.00	.00	.00	11,013.36	.00	.00
2022 010-340-905	PVS FUNDS #4282		.00	.00	.00	357.00	.00	.00
2022 010-340-906	COUNTY CLERK ARCHIVE FEES#42		.00	.00	.00	.00	.00	.00
2022 010-341-100	INDIGENT LEGAL SERV FEES	50.00	100.00	74.00	74.00	57.63	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-341-101	JUDICIAL SUPPORT FEE	75.00	400.00	105.87	26.47	263.86	.00	.00
2022 010-341-102	TIME PAYMENT FEE	300.00	2,000.00	475.01	23.75	743.34	.00	.00
2022 010-341-103	LOCAL JUDICIAL EDUCATION	150.00	200.00	235.00	117.50	175.00	.00	.00
2022 010-341-104	01-01-20 FORWARD	1,000.00	.00	2,705.79	.00	233.53	.00	.00
2022 010-341-105	1-1-01 FORWARD FEES	600.00	2,500.00	776.38	31.06	2,171.67	.00	.00
2022 010-341-106	DRUG COURT PROGRAM		100.00	109.73	109.73	208.94	.00	.00
2022 010-341-107	INDEGENT DEFENSE FEE		125.00	29.11	23.29	74.55	.00	.00
2022 010-341-108	JURY REIMBURSEMENT FEE		500.00	68.97	13.79	167.37	.00	.00
2022 010-341-109	TRUANCY PREVENTION	500.00	300.00	1,218.80	406.27	532.58	.00	.00
2022 010-341-110	DNA TESTING FEE(DNA CS)		.00	52.20	.00	79.50	.00	.00
2022 010-341-111	JUSTICE COURT-INDIGENT	50.00	20.00	28.95	144.75	24.90	.00	.00
2022 010-341-112	EMS TRAUMA FUND	50.00	100.00	11.08	11.08	103.02	.00	.00
2022 010-341-113	LOCAL TRAFFIC FEE	1,500.00	1,200.00	1,325.20	110.43	1,307.41	.00	.00
2022 010-341-114	PROBATE INDEGENT		20.00	20.00	100.00	20.00	.00	.00
2022 010-342-000	DEFENSIVE DRIVING FEES	1,000.00	800.00	1,330.00	166.25	796.40	.00	.00
2022 010-342-100	BAIL BOND FEE	200.00	150.00	250.50	167.00	606.00	.00	.00
2022 010-342-200	D.P.S. ARREST FEE	2,000.00	1,000.00	1,880.45	188.05	1,350.37	.00	.00
2022 010-342-201	SHERIFF-FINES		600.00	.00	.00	.00	.00	.00
2022 010-342-300	T.P.W. ARREST FEE	400.00	400.00	473.45	118.36	532.08	.00	.00
2022 010-345-100	HEALTHY COUNTY REIM		.00	.00	.00	.00	.00	.00
2022 010-349-000	SEPTIC SYSTEM PERMIT FEE	5,000.00	3,000.00	7,833.00	261.10	3,375.00	.00	.00
2022 010-349-100	SEPTIC SYSTEM INSPECT FEE		.00	458.34	.00	.00	.00	.00
2022 010-349-200	SECURITY FEES		.00	.00	.00	.00	.00	.00
2022 010-350-100	COUNTY COURT CIVIL-INDIGENT		10.00	1.00	10.00	4.50	.00	.00
2022 010-350-101	D. COURT DIVORCE-INDIGENT		10.00	10.25	102.50	6.25	.00	.00
2022 010-350-102	DIST COURT FILING FEE OTHER	50.00	.00	56.00	.00	46.50	.00	.00
2022 010-350-150	JURY FEES	100.00	300.00	180.00	60.00	120.00	.00	.00
2022 010-350-151	JURY FEES		50.00	.00	.00	.00	.00	.00
2022 010-350-152	STATE JUROR REIMBURSEMENT	2,000.00	3,000.00	2,108.00	70.27	2,822.00	.00	.00
2022 010-350-153	COURT REPORTER SERVICE FUND		.00	11.49	.00	6.99	.00	.00
2022 010-350-154	REPAY-REWARD FINE/CRIME STOP		.00	137.42	.00	33.32	.00	.00
2022 010-350-200	LAW LIBRARY	3,000.00	3,500.00	3,920.00	112.00	3,535.00	.00	.00
2022 010-350-301	MOTOR CARRIER WEIGHT FINE		.00	.00	.00	.00	.00	.00
2022 010-360-100	INTEREST EARNED		4,000.00	.00	.00	139.26	.00	.00
2022 010-360-200	INTEREST EARNED		.00	28.17	.00	500.92	.00	.00
2022 010-370-300	OIL AND GAS ROYALTIES		50.00	.00	.00	.00	.00	.00
2022 010-370-301	VENDING MACHINE MONEY		.00	.00	.00	.00	.00	.00
2022 010-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 010-399-999	TOTAL REVENUE	4050,505.79	3294,343.28	3602,827.35	109.36	3601,826.70	.00	.00
2022 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2022 010-400-101	SALARIES COUNTY JUDGE	54,943.72	52,380.76	50,230.18	95.89	46,422.74	.00	.00
2022 010-400-102	SALARIES-EMERGENCY MNGT	9,088.92	9,088.92	9,088.92	100.00	8,400.00	.00	.00
2022 010-400-150	SALARY SUPPLEMENTAL-COUNTY J	8,400.00	8,400.00	8,398.00	99.98	6,274.16	.00	.00
2022 010-400-151	SALARY SUPP-TEIR 2-COUNTY JU	8,400.00	8,400.00	8,398.00	99.98	8,398.00	.00	.00
2022 010-400-152	SALARY SUPP TEIR 3-COUNTY JU	8,400.00	8,400.00	8,398.00	99.98	8,398.00	.00	.00
2022 010-400-201	SOCIAL SECURITY TAXES	6,749.14	6,714.37	6,549.32	97.54	1,446.00	.00	.00
2022 010-400-202	TAC HEALTH & EMPLOYEE BENEFIT	9,591.72	9,103.56	9,052.18	99.44	2,340.42	.00	.00
2022 010-400-203	RETIREMENT	5,465.32	4,827.33	4,487.19	92.95	2,018.38	.00	.00
2022 010-400-204	WORKERS COMPENSATION	129.28	139.32	.00	.00	.00	.00	.00
2022 010-400-206	UNEMPLOYMENT		4.54	.00	.00	.00	.00	.00
2022 010-400-207	PREMIUM PAY	454.45	.00	.00	.00	.00	.00	.00
2022 010-400-310	OFFICE SUPPLIES	1,000.00	1,000.00	2,549.90	254.99	569.29	.00	.00
2022 010-400-313	COURT REPORTER	500.00	500.00	.00	.00	.00	.00	.00
2022 010-400-400	COURT APPOINTED ATTORNEYS	6,000.00	4,000.00	1,800.00	45.00	3,027.75	.00	.00
2022 010-400-410	COURT EXPENSES		.00	.00	.00	1,928.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	*** ACTUAL ***		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-400-420	TELEPHONE	1,200.00	1,200.00	1,300.13	108.34	1,133.90	.00	.00
2022 010-400-421	CELL PHONE ALLOWANCE	600.00	.00	.00	.00	.00	.00	.00
2022 010-400-426	IN COUNTY AUTO ALLOWANCE	1,099.92	1,099.92	1,099.92	100.00	1,099.92	.00	.00
2022 010-400-427	EDUCATIONAL EXPENSES	1,000.00	1,000.00	352.40	35.24	376.72	.00	.00
2022 010-400-429	TRAVEL CO JUDGE		.00	.00	.00	232.00	.00	.00
2022 010-400-470	EDUCATION EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-400-998	TOTAL - COUNTY JUDGE	123,022.47	116,258.72	111,704.14	96.08	92,065.28	.00	.00
2022 010-401-000	COMMISSIONER'S COURT		.00	.00	.00	.00	.00	.00
2022 010-401-310	OFFICE SUPPLIES	6,000.00	6,000.00	4,422.45	73.71	5,546.80	.00	.00
2022 010-401-311	OTHER EXPENSES	200.00	200.00	.00	.00	275.60	.00	.00
2022 010-401-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-401-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-401-998	TOTAL - COMMISSIONER'S COURT	6,200.00	6,200.00	4,422.45	71.33	5,822.40	.00	.00
2022 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2022 010-403-101	SALARIES COUNTY CLERK	52,741.69	51,424.10	50,230.18	97.68	46,422.74	.00	.00
2022 010-403-103	SALARIES COUNTY CLERK REGIST	1,193.92	.00	1,190.44	.00	1,103.44	.00	.00
2022 010-403-104	SALARIES-COUNTY CLERK DEPUTY	64,526.28	64,526.28	63,906.19	99.04	59,635.16	.00	.00
2022 010-403-201	SOCIAL SECURITY TAXES	5,183.07	.00	8,822.70	.00	1,891.74	.00	.00
2022 010-403-202	TAC HEALTH & EMPLOYEE BENEFI	19,183.44	.00	27,088.86	.00	7,004.34	.00	.00
2022 010-403-203	RETIREMENT	4,180.34	.00	6,045.98	.00	3,091.08	.00	.00
2022 010-403-204	WORKERS COMPENSATION	166.08	.00	.00	.00	.00	.00	.00
2022 010-403-206	UNEMPLOYMENT	33.88	.00	.00	.00	.00	.00	.00
2022 010-403-207	PREMIUM PAY	3,226.32	.00	.00	.00	.00	.00	.00
2022 010-403-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,137.33	102.75	1,189.81	.00	.00
2022 010-403-353	SOFTWARE APP & MAINT	22,000.00	22,000.00	22,791.36	103.60	12,851.34	.00	.00
2022 010-403-420	TELEPHONE	800.00	800.00	904.01	113.00	746.35	.00	.00
2022 010-403-427	EDUCATIONAL EXPENSES	1,500.00	1,000.00	525.00	52.50	612.62	.00	.00
2022 010-403-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-403-998	TOTAL - COUNTY CLERK	179,735.02	144,750.38	186,642.05	128.94	134,548.62	.00	.00
2022 010-405-000	VETERANS SERVICE OFFICER		.00	.00	.00	.00	.00	.00
2022 010-405-310	OFFICE SUPPLIES		.00	.00	.00	21.37	.00	.00
2022 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-405-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-405-998	TOTAL - VETERANS SERVICE OFF		.00	.00	.00	21.37	.00	.00
2022 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2022 010-409-201	SOCIAL SECURITY TAXES		121,920.34	.00	.00	86,322.40	.00	.00
2022 010-409-202	HEALTH INSURANCE		345,935.28	.00	.00	263,908.35	.00	.00
2022 010-409-203	RETIREMNET		82,339.40	.00	.00	138,499.29	.00	.00
2022 010-409-204	WORKER COMPENSATION		13,275.18	7,125.40	53.67	10,349.50	.00	.00
2022 010-409-206	UMNEMPLOYMENT TAXES		432.86	541.48	125.09	1,054.24	.00	.00
2022 010-409-310	OFFICE SUPPLIES		.00	445.00	.00	.00	.00	.00
2022 010-409-401	OUTSIDE AUDIT	14,000.00	14,000.00	.00	.00	14,000.00	.00	.00
2022 010-409-406	TAX APPRAISAL DISTRICT	148,000.00	143,000.00	99,190.99	69.36	190,032.37	.00	.00
2022 010-409-409	TECHNOLOGY MAINTENANCE	10,200.00	10,200.00	9,664.98	94.75	10,200.00	.00	.00
2022 010-409-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-409-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-409-487	OTHER EXPENSES	1,000.00	1,000.00	35,787.15	578.72	64,136.67	.00	.00
2022 010-409-488	SEPTIC SYSTEM INSPECT FEE	5,500.00	5,500.00	5,425.06	98.64	5,500.08	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-409-489	SEPTIC SYSTEM PERMIT FEES	4,500.00	3,000.00	4,816.68	160.56	2,925.00	.00	.00
2022 010-409-998	TOTAL - NON-DEPARTMENTAL	183,200.00	740,603.06	162,996.74	22.01	786,927.90	.00	.00
2022 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2022 010-435-101	SALARY DISTRICT JUDGE	3,480.00	3,480.00	3,480.00	100.00	3,480.00	.00	.00
2022 010-435-109	SALARIES COURT ADMINISTRATOR	6,508.78	6,198.84	6,198.84	100.00	5,728.92	.00	.00
2022 010-435-110	SALARIES COURT REPORTER	6,885.76	6,685.20	6,685.20	100.00	6,178.50	.00	.00
2022 010-435-201	SOCIAL SECURITY TAXES	1,301.13	1,251.85	1,251.96	100.01	294.30	.00	.00
2022 010-435-202	TAC HEALTH & EMPLOYEE BENEFI		.00	.00	.00	.00	.00	.00
2022 010-435-203	RETIREMENT	834.69	900.02	672.87	74.76	372.12	.00	.00
2022 010-435-204	WORKERS COMPENSATION	35.73	.00	.00	.00	.00	.00	.00
2022 010-435-206	UNEMPLOYMENT	6.76	8.18	.00	.00	.00	.00	.00
2022 010-435-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-435-312	VORTER REGISTRATION		.00	.00	.00	.00	.00	.00
2022 010-435-313	COURT REPORTER-OTHER	2,000.00	2,000.00	513.68	25.68	2,257.44	.00	.00
2022 010-435-400	COURT APPOINTED ATTORNEYS	100,000.00	80,000.00	97,595.52	121.99	65,131.99	.00	.00
2022 010-435-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-435-429	TRAVEL	6,000.00	6,000.00	3,166.38	52.77	2,481.61	.00	.00
2022 010-435-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-435-485	PETIT JURORS	3,000.00	3,000.00	378.00	12.60	240.00	.00	.00
2022 010-435-486	GRAND JURORS	4,000.00	4,000.00	3,030.00	75.75	3,108.00	.00	.00
2022 010-435-487	OTHER EXPENSES		4,000.00	3,376.01	84.40	9,118.57	.00	.00
2022 010-435-998	TOTAL - DISTRICT COURT	134,052.85	117,524.09	126,348.46	107.51	98,391.45	.00	.00
2022 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2022 010-450-101	SALARIES-DISTRICT CLERK	52,741.69	50,230.18	50,230.18	100.00	46,422.74	.00	.00
2022 010-450-104	SALARIES-DIST CLERK DEPUTY	32,263.14	32,263.14	32,263.14	100.00	29,817.58	.00	.00
2022 010-450-201	SOCIAL SECURITY TAXES	6,432.84	6,309.43	6,310.72	100.02	1,345.92	.00	.00
2022 010-450-202	TAC HEALTH & EMPLOYEE BENEFI	19,183.44	18,207.12	18,104.36	99.44	4,680.84	.00	.00
2022 010-450-203	RETIREMENT	5,344.33	4,536.19	4,325.94	95.37	2,199.24	.00	.00
2022 010-450-204	WORKERS COMPENSATION	212.32	228.81	.00	.00	.00	.00	.00
2022 010-450-206	UNEMPLOYMENT	16.94	16.13	.00	.00	138.55	.00	.00
2022 010-450-207	PREMIUM PAY	1,613.16	.00	.00	.00	.00	.00	.00
2022 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,090.64	88.30	3,030.86	.00	.00
2022 010-450-353	SOFTWARE & MAINT	10,000.00	9,000.00	9,208.34	102.31	11,766.66	.00	.00
2022 010-450-420	TELEPHONE	1,200.00	1,200.00	1,300.13	108.34	1,133.98	.00	.00
2022 010-450-427	EDUCATIONAL EXPENSES	1,500.00	1,500.00	430.00	28.67	937.60	.00	.00
2022 010-450-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-450-998	TOTAL - DISTRICT CLERK	134,007.86	126,991.00	125,263.45	98.64	101,473.97	.00	.00
2022 010-455-000	JUSTICE OF PEACE		.00	.00	.00	.00	.00	.00
2022 010-455-101	SALARIES JUSTICE OF PEACE	52,741.69	50,230.18	50,230.18	100.00	46,422.74	.00	.00
2022 010-455-103	SALARIES COURT CLERK	32,263.14	32,263.14	30,654.79	95.01	28,471.69	.00	.00
2022 010-455-201	SOCIAL SECURITY TAXES	6,432.84	6,309.43	6,187.63	98.07	1,331.53	.00	.00
2022 010-455-202	TAC HEALTH & EMPLOYEE BENEFI	19,183.44	18,207.12	1,648.78	9.06	56.40	.00	.00
2022 010-455-203	RETIREMENT	5,344.33	4,536.19	4,242.20	93.52	2,175.71	.00	.00
2022 010-455-204	WORKERS COMPENSATION	212.32	228.81	.00	.00	.00	.00	.00
2022 010-455-206	UNEMPLOYMENT	16.94	16.13	.00	.00	162.15	.00	.00
2022 010-455-207	PREMIUM PAY	1,613.16	.00	.00	.00	.00	.00	.00
2022 010-455-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,936.94	112.48	2,808.60	.00	.00
2022 010-455-353	SOFTWARE APPLICATIONS & MAIN	10,700.00	10,000.00	13,173.37	131.73	10,667.70	.00	.00
2022 010-455-405	AUTOPSY	15,000.00	20,000.00	10,325.00	51.63	22,895.00	.00	.00
2022 010-455-408	COURT EXPENSES	7,000.00	7,500.00	8,711.00	116.15	3,610.00	.00	.00



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-455-420	TELEPHONE	1,600.00	1,000.00	1,300.13	130.01	1,133.96	.00	.00
2022 010-455-421	CELL PHONE ALLOWANCE	600.00	.00	.00	.00	.00	.00	.00
2022 010-455-427	EDUCATIONAL EXPENSES	1,500.00	900.00	315.00	35.00	.00	.00	.00
2022 010-455-429	IN COUNTY AUTO ALLOWANCE	1,200.00	2,000.00	1,015.35	50.77	1,387.98	.00	.00
2022 010-455-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-455-998	TOTAL - JUSTICE OF PEACE	158,907.86	156,691.00	131,740.37	84.08	121,123.46	.00	.00
2022 010-475-000	COUNTY ATTORNEY		.00	.00	.00	.00	.00	.00
2022 010-475-101	SALARY-COUNTY ATTORNEY	43,721.60	36,182.92	36,182.90	100.00	27,073.28	.00	.00
2022 010-475-105	SALARY-COUNTY ATTY SECRETARY	32,263.14	32,263.14	26,183.86	81.16	26,386.72	.00	.00
2022 010-475-150	SALARY SUPPLEMENTAL-COUNTY A	70,000.00	84,000.00	86,385.90	102.84	84,000.02	.00	.00
2022 010-475-201	SOCIAL SECURITY TAXES	11,785.53	11,662.12	10,122.66	86.80	2,379.66	.00	.00
2022 010-475-202	TAC HEALTH & EMPLOYEE BENEFIT	19,183.44	18,207.12	13,952.12	76.63	2,368.62	.00	.00
2022 010-475-203	RETIREMENT	8,753.28	8,384.53	6,948.87	82.88	3,888.38	.00	.00
2022 010-475-204	WORKERS COMPENSATION	212.32	228.81	.00	.00	.00	.00	.00
2022 010-475-206	UNEMPLOYMENT	16.94	16.13	.00	.00	.00	.00	.00
2022 010-475-207	PREMIUM PAY	1,613.16	.00	.00	.00	.00	.00	.00
2022 010-475-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,948.67	129.91	1,721.14	.00	.00
2022 010-475-353	SOFTWARE APP & MAINT	10,000.00	10,000.00	9,318.32	93.18	9,601.66	.00	.00
2022 010-475-420	TELEPHONE	1,500.00	1,750.00	1,144.25	65.39	1,135.00	.00	.00
2022 010-475-427	EDUCATIONAL EXPENSES	1,000.00	1,000.00	.00	.00	1,051.16	.00	.00
2022 010-475-429	TRAVEL	500.00	500.00	.00	.00	.00	.00	.00
2022 010-475-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-475-998	TOTAL - COUNTY ATTORNEY	202,049.41	205,694.77	192,187.55	93.43	159,605.64	.00	.00
2022 010-477-000	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2022 010-477-105	SALARY-DISTRICT SECRETARY	32,263.14	32,263.14	32,263.14	100.00	29,817.58	.00	.00
2022 010-477-150	SALARY SUPPLEMENTAL-DIST ATT		.00	.00	.00	.00	.00	.00
2022 010-477-201	SOCIAL SECURITY TAXES	2,591.54	2,468.13	2,468.18	100.00	526.38	.00	.00
2022 010-477-202	TAC HEALTH & EMPLOYEE BENEFIT	9,591.72	18,207.12	9,052.18	49.72	2,340.42	.00	.00
2022 010-477-203	RETIREMENT	2,090.17	1,774.47	1,691.88	95.35	860.10	.00	.00
2022 010-477-204	WORKERS COMPENSATION	83.04	10.53	.00	.00	.00	.00	.00
2022 010-477-206	UNEMPLOYMENT	16.94	16.13	.00	.00	.00	.00	.00
2022 010-477-207	PREMIUM PAY	1,613.16	.00	.00	.00	.00	.00	.00
2022 010-477-310	OFFICE SUPPLIES	1,000.00	1,000.00	351.36	35.14	490.09	.00	.00
2022 010-477-311	OFFICE ALLOWANCE	6,000.00	6,000.00	5,500.00	91.67	6,000.00	.00	.00
2022 010-477-353	SOFTWARE APP & MAINT	6,500.00	6,500.00	4,726.66	72.72	5,926.70	.00	.00
2022 010-477-420	TELEPHONE	1,000.00	1,000.00	23.86	2.39	173.89	.00	.00
2022 010-477-470	EDUCATION EXPENSES	500.00	.00	.00	.00	.00	.00	.00
2022 010-477-998	TOTAL - DISTRICT ATTORNEY	63,249.71	69,239.52	56,077.26	80.99	46,135.16	.00	.00
2022 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2022 010-490-201	SOCIAL SECURITY TAXES		.00	146.42	.00	48.20	.00	.00
2022 010-490-310	OFFICE SUPPLIES		.00	1,932.50	.00	.00	.00	.00
2022 010-490-393	ELECTION SUPPLIES	8,000.00	8,000.00	10,776.40	134.71	31,371.11	.00	.00
2022 010-490-394	VOTER REGISTRATION	3,000.00	2,000.00	856.17	42.81	3,040.49	.00	.00
2022 010-490-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-490-470	VOTER REGISTRATION POSTAGE	2,500.00	.00	.00	.00	92.00	.00	.00
2022 010-490-484	ELECTION OFFICIALS	6,000.00	3,000.00	9,021.00	300.70	6,153.12	.00	.00
2022 010-490-998	TOTAL - ELECTIONS	19,500.00	13,000.00	22,732.49	174.87	40,704.92	.00	.00
2022 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-495-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-495-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-495-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-495-998	TOTAL - COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2022 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2022 010-497-101	SALARIES COUNTY TREASURER	52,741.69	50,230.18	76,288.87	151.88	53,303.72	.00	.00
2022 010-497-108	SALARY - TREASURER PART TIME	32,263.14	32,263.14	6,204.45	19.23	22,937.32	.00	.00
2022 010-497-201	SOCIAL SECURITY TAXES	6,432.84	6,309.42	6,310.72	100.02	1,345.92	.00	.00
2022 010-497-202	TAC HEALTH & EMPLOYEE BENEFIT	19,183.44	18,207.12	18,104.36	99.44	4,680.84	.00	.00
2022 010-497-203	RETIREMENT	5,344.33	4,536.19	4,325.94	95.37	2,199.24	.00	.00
2022 010-497-204	WORKERS COMPENSATION	212.32	228.81	.00	.00	.00	.00	.00
2022 010-497-206	UNEMPLOYMENT	16.94	16.13	.00	.00	.00	.00	.00
2022 010-497-207	PREMIUM PAY	1,613.16	.00	.00	.00	.00	.00	.00
2022 010-497-310	OFFICE SUPPLIES	5,000.00	4,000.00	4,671.35	116.78	4,254.02	.00	.00
2022 010-497-353	SOFTWARE APPLICATIONS & MAIN	11,600.00	11,600.00	10,997.49	94.81	12,500.00	.00	.00
2022 010-497-420	TELEPHONE	950.00	650.00	834.34	128.36	746.39	.00	.00
2022 010-497-427	EDUCATIONAL EXPENSES	1,500.00	1,500.00	567.95	37.86	150.00	.00	.00
2022 010-497-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-497-998	TOTAL - COUNTY TREASURER	136,857.86	129,540.99	128,305.47	99.05	102,117.45	.00	.00
2022 010-499-000	TAX ASSESSOR-COLLECTOR		.00	.00	.00	.00	.00	.00
2022 010-499-101	SALARIES- TAX A/C	52,741.69	51,095.72	50,230.18	98.31	46,422.74	.00	.00
2022 010-499-103	SALARIES TAX A/C DEPUTIES	64,526.28	64,526.28	64,526.28	100.00	59,635.16	.00	.00
2022 010-499-104	SALARIES TAX ASSESSOR DEPUTI *NOT FOUND**		.00	.00	.00	.00	.00	.00
2022 010-499-201	SOCIAL SECURITY TAXES	9,091.89	8,845.08	8,845.33	100.00	1,886.46	.00	.00
2022 010-499-202	TAC HEALTH & EMPLOYEE BENEFIT	28,775.16	27,310.68	27,156.54	99.44	7,021.26	.00	.00
2022 010-499-203	RETIREMENT	7,487.90	6,359.21	6,063.32	95.35	3,082.38	.00	.00
2022 010-499-204	WORKERS COMPENSATION	212.32	318.30	.00	.00	.00	.00	.00
2022 010-499-206	UNEMPLOYMENT	33.88	32.26	.00	.00	.00	.00	.00
2022 010-499-207	PREMIUM PAY	3,226.32	.00	.00	.00	.00	.00	.00
2022 010-499-310	OFFICE SUPPLIES	4,000.00	5,000.00	2,746.95	54.94	244.58	.00	.00
2022 010-499-312	TITLE CERTIFICATE FEES	865.54	760.00	867.04	114.08	800.02	.00	.00
2022 010-499-320	SOFTWARE APPLICATIONS/MAINT	150.00	150.00	.00	.00	.00	.00	.00
2022 010-499-353	SOFTWARE APPLICATIONS & MAIN		.00	140.71	.00	140.71	.00	.00
2022 010-499-420	TELEPHONE	1,800.00	1,800.00	1,766.03	98.11	1,521.55	.00	.00
2022 010-499-427	EDUCATIONAL EXPENSES	1,500.00	1,500.00	1,500.00	100.00	600.00	.00	.00
2022 010-499-998	TAX A/C TOTAL	174,410.98	167,697.53	163,842.38	97.70	120,865.70	.00	.00
2022 010-510-000	COURTHOUSE AND JAIL BUILDING		.00	.00	.00	.00	.00	.00
2022 010-510-115	SALARIES-JANITOR	32,545.58	32,545.58	32,545.76	100.00	29,983.20	.00	.00
2022 010-510-201	SOCIAL SECURITY TAXES	2,660.14	2,489.75	2,535.72	101.85	540.81	.00	.00
2022 010-510-202	TAC HEALTH & EMPLOYEE BENEFIT	9,591.72	9,103.56	9,052.18	99.44	2,340.42	.00	.00
2022 010-510-203	RETIREMENT	2,145.50	1,790.02	1,737.96	97.09	883.65	.00	.00
2022 010-510-204	WORKERS COMPENSATION	939.15	1,062.67	.00	.00	.00	.00	.00
2022 010-510-206	UNEMPLOYMENT	17.39	16.27	.00	.00	.00	.00	.00
2022 010-510-207	PREMIUM PAY	1,627.29	.00	.00	.00	.00	.00	.00
2022 010-510-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-510-354	AUTO EXPENSES	600.00	600.00	600.00	100.00	600.00	.00	.00
2022 010-510-392	SUPPLIES	4,000.00	5,000.00	3,933.54	78.67	4,589.30	.00	.00
2022 010-510-420	TELEPHONE	450.00	100.00	465.94	465.94	95.04	.00	.00
2022 010-510-445	UTILITIES	20,000.00	20,000.00	20,822.67	104.11	20,421.70	.00	.00
2022 010-510-450	REPAIRS AND MAINTENANCE	15,000.00	12,000.00	14,703.04	122.53	11,467.71	.00	.00



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-510-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-510-482	INSURANCE	18,000.00	17,000.00	17,154.00	100.91	16,051.00	.00	.00
2022 010-510-998	TOTAL - COURTHOUSE AND JAIL	107,576.77	101,707.85	103,550.81	101.81	86,972.83	.00	.00
2022 010-516-000	PERMANENT IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2022 010-516-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-516-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-516-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-516-571	EQUIPMENT PURCHASED	50,000.00	15,000.00	2,650.99	17.67	942.48	.00	.00
2022 010-516-580	BLDG. IMPROVEMENTS COURTHOUS	774,200.00	147,200.00	18,160.63	12.34	64,570.27	.00	.00
2022 010-516-590	LAW LIBRARY	1,000.00	1,000.00	484.00	48.40	429.00	.00	.00
2022 010-516-998	TOTAL - PERMANENT IMPROVEMEN	825,200.00	163,200.00	21,295.62	13.05	65,941.75	.00	.00
2022 010-518-000	YOUTH CENTER FUND		.00	.00	.00	.00	.00	.00
2022 010-518-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-518-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-518-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-518-998	TOTAL - YOUTH CENTER FUND		.00	.00	.00	.00	.00	.00
2022 010-540-000	WELFARE		.00	.00	.00	.00	.00	.00
2022 010-540-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-540-415	CLOTHES/FOOD/TRANSPORT/BURIA	6,000.00	6,000.00	3,000.00	50.00	5,250.00	.00	.00
2022 010-540-416	NUTRITION PROGRAM	24,600.00	24,600.00	23,100.00	93.90	25,150.00	.00	.00
2022 010-540-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-540-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-540-998	TOTAL - WELFARE	30,600.00	30,600.00	26,100.00	85.29	30,400.00	.00	.00
2022 010-545-000	DONATIONS		.00	.00	.00	.00	.00	.00
2022 010-545-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-545-381	EMERGENCY MGMT. COORDINATOR		.00	1,337.30	.00	1,487.65	.00	.00
2022 010-545-382	MENTAL HEALTH	4,000.00	4,000.00	3,300.00	82.50	3,600.00	.00	.00
2022 010-545-383	CHILD WELFARE	3,000.00	3,000.00	3,000.00	100.00	3,000.00	.00	.00
2022 010-545-384	REG.CRIME VICTIM CRISIS CENT	1,550.00	1,550.00	.00	.00	.00	.00	.00
2022 010-545-385	C H A P S	3,000.00	3,000.00	3,000.00	100.00	3,000.00	.00	.00
2022 010-545-386	FIRE DEPARTMENT	15,000.00	15,000.00	10,932.73	72.88	13,749.64	.00	.00
2022 010-545-387	CENTRAL TEXAS OPPORTUNITIES	6,000.00	12,000.00	6,000.00	50.00	.00	.00	.00
2022 010-545-388	LIBRARY	4,000.00	4,000.00	4,000.00	100.00	4,000.00	.00	.00
2022 010-545-389	AMBULANCE SUBSIDY	100,000.00	100,000.00	83,330.00	83.33	99,996.00	.00	.00
2022 010-545-390	MISC DONATION	12,000.00	.00	11,122.61	.00	.00	.00	.00
2022 010-545-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-545-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-545-998	TOTAL - DONATIONS	148,550.00	142,550.00	126,022.64	88.41	128,833.29	.00	.00
2022 010-550-000	CONSTABLE		.00	.00	.00	.00	.00	.00
2022 010-550-101	SALARIES CONSTABLE	420.00	17,340.18	11,337.81	65.38	16,025.88	.00	.00
2022 010-550-201	SOCIAL SECURITY TAXES	32.13	1,326.52	867.34	65.38	282.96	.00	.00
2022 010-550-202	TAC HEALTH & EMPLOYEE BENEFIT	9,591.72	9,103.56	2,217.78	24.36	2,340.42	.00	.00
2022 010-550-203	RETIREMENT	25.91	953.71	601.33	63.05	462.30	.00	.00
2022 010-550-204	WORKERS COMPENSATION	1.02	579.69	.00	.00	.00	.00	.00
2022 010-550-206	UNEMPLOYMENT	17.39	.00	.00	.00	.00	.00	.00
2022 010-550-310	OFFICE SUPPLIES		200.00	.00	.00	.00	.00	.00



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-550-354	AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-550-420	TELEPHONE	400.00	400.00	465.93	116.48	387.58	.00	.00
2022 010-550-427	EDUCATIONAL EXPENSES	300.00	.00	.00	.00	.00	.00	.00
2022 010-550-429	TRAVEL	500.00	500.00	81.20	16.24	584.06	.00	.00
2022 010-550-470	EDUCATION EXPENSES	300.00	400.00	.00	.00	.00	.00	.00
2022 010-550-998	TOTAL - CONSTABLE	11,588.17	30,803.66	15,571.39	50.55	20,083.20	.00	.00
2022 010-560-000	SHERIFF		.00	.00	.00	.00	.00	.00
2022 010-560-101	SALARIES-SHERIFF	52,741.69	50,230.18	50,230.18	100.00	46,422.74	.00	.00
2022 010-560-103	SALARIES-SHERIFF ADMIN ASSIS	32,263.14	32,263.14	32,263.14	100.00	29,817.58	.00	.00
2022 010-560-104	SALARIES SHERIFF DEPUTY	141,122.28	141,122.28	197,375.15	139.86	177,224.46	.00	.00
2022 010-560-109	SALARY- JAIL ADMINISTRATOR	38,063.22	32,263.14	.00	.00	24,206.95	.00	.00
2022 010-560-118	SALARIES JAILERS	241,837.96	241,837.96	284,627.22	117.69	234,266.68	.00	.00
2022 010-560-120	SALARIES-DISPATCH	140,380.83	140,380.83	168,125.38	119.76	150,881.81	.00	.00
2022 010-560-201	SOCIAL SECURITY TAXES	55,775.31	52,558.63	56,540.47	107.58	12,321.56	.00	.00
2022 010-560-202	TAC HEALTH & EMPLOYEE BENEFIT	172,650.96	154,760.52	155,784.28	100.66	42,155.76	.00	.00
2022 010-560-203	RETIREMENT	44,984.80	37,787.25	38,765.84	102.59	20,133.71	.00	.00
2022 010-560-204	WORKERS COMPENSATION	9,181.28	9,944.39	.00	.00	.00	.00	.00
2022 010-560-205	SO UNIFORMS	6,300.00	6,300.00	6,475.00	102.78	6,800.00	.00	.00
2022 010-560-206	UNEMPLOYMENT	337.72	492.14	.00	.00	32.39	.00	.00
2022 010-560-207	PREMIUM PAY	31,878.50	.00	.00	.00	.00	.00	.00
2022 010-560-310	OFFICE SUPPLIES	32,000.00	32,000.00	23,374.38	73.04	18,305.55	.00	.00
2022 010-560-330	AUTO FUEL	20,000.00	20,000.00	23,773.23	118.87	21,470.85	.00	.00
2022 010-560-333	JAIL EXPENSE-PRISONERS FOOD	80,000.00	75,000.00	78,154.04	104.21	88,409.19	.00	.00
2022 010-560-335	JAIL EXPENSE INDIGENT SUPPLI	4,000.00	.00	2,545.83	.00	15,709.37	.00	.00
2022 010-560-340	JAIL EXPENSE-SUPPLIES		.00	.00	.00	12,468.06	.00	.00
2022 010-560-350	REPAIR & MAINT	25,000.00	25,000.00	37,187.71	148.75	17,800.24	.00	.00
2022 010-560-353	SOFTWARE APPLICATION & MAINT	18,500.00	18,500.00	18,328.94	99.08	17,545.81	.00	.00
2022 010-560-354	AUTO REPAIRS	15,000.00	10,000.00	21,028.81	210.29	6,615.83	.00	.00
2022 010-560-392	SUPPLIES		.00	.00	.00	11.21	.00	.00
2022 010-560-420	TELEPHONE	12,300.00	12,300.00	19,866.00	161.51	20,270.51	.00	.00
2022 010-560-422	RADIO MAINT	1,600.00	1,600.00	3,222.53	201.41	2,735.34	.00	.00
2022 010-560-425	JAIL INTERNET & SATELLITE	6,000.00	5,000.00	5,746.13	114.92	5,401.91	.00	.00
2022 010-560-427	EDUCATIONAL EXPENSES	4,000.00	5,000.00	422.85	8.46	5,181.94	.00	.00
2022 010-560-428	NEW JAILER/DISPATACHER EDU.		.00	190.00	.00	840.00	.00	.00
2022 010-560-429	TRAVEL	75.00	75.00	69.34	92.45	84.64	.00	.00
2022 010-560-445	UTILITIES	45,000.00	35,000.00	44,213.05	126.32	39,707.30	.00	.00
2022 010-560-454	AUTO INSURANCE	5,500.00	5,500.00	4,025.00	73.18	3,651.00	.00	.00
2022 010-560-470	EDUCATION EXPENSES		.00	695.00	.00	.00	.00	.00
2022 010-560-483	LAW ENFORCEMENT INSURANCE	12,000.00	14,000.00	9,510.00	67.93	10,251.00	.00	.00
2022 010-560-487	INSURANCE		15,000.00	11,836.74	78.91	10,321.00	.00	.00
2020 010-560-488	OTHER EXPENSES SHERIFF #6120		.00	.00	.00	117.00	.00	.00
2022 010-560-560	JAIL EXPENSE-PRISONER EXPENS	20,000.00	20,000.00	20,938.28	104.69	25,669.98	.00	.00
2022 010-560-998	TOTAL - SHERIFF	1268,492.69	1193,915.46	1315,314.52	110.17	1066,831.37	.00	.00
2022 010-570-000	ADULT PROBATION		.00	.00	.00	.00	.00	.00
2022 010-570-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-570-420	TELEPHONE	700.00	700.00	465.92	66.56	387.58	.00	.00
2022 010-570-429	TRAVEL	5,000.00	5,000.00	4,583.26	91.67	4,999.92	.00	.00
2022 010-570-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-570-998	TOTAL - ADULT PROBATION	5,700.00	5,700.00	5,049.18	88.58	5,387.50	.00	.00
2022 010-571-000	JUVENILE PROBATION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-571-310	OFFICE SUPPLIES		.00	5,500.00	.00	1,500.00	.00	.00
2022 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-571-421	JUV PROB PRO-RATA		.00	.00	.00	4,500.00	.00	.00
2022 010-571-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-571-998	TOTAL - JUVENILE PROBATION		.00	5,500.00	.00	6,000.00	.00	.00
2022 010-621-107	PREC 1 OPERATORS		.00	.00	.00	.00	.00	.00
2022 010-665-000	COUNTY EXTENSION OFFICE		.00	.00	.00	.00	.00	.00
2022 010-665-102	SALARIES CEA-AG	17,101.76	17,101.76	17,101.76	100.00	15,805.40	.00	.00
2022 010-665-103	SALARIES CEA-FS	17,101.76	17,101.76	.00	.00	4,680.90	.00	.00
2022 010-665-105	SALARIES SECRETARY	32,263.14	32,263.14	32,263.14	100.00	29,817.58	.00	.00
2022 010-665-201	SOCIAL SECURITY TAXES	5,338.94	3,776.41	3,776.50	100.00	805.38	.00	.00
2022 010-665-202	TAC HEALTH & EMPLOYEE BENEFIT	9,591.72	9,008.16	9,052.18	100.49	2,340.42	.00	.00
2022 010-665-203	RETIREMENT	2,090.17	1,774.47	1,691.88	95.35	860.10	.00	.00
2022 010-665-204	WORKERS COMPENSATION	83.04	89.49	.00	.00	.00	.00	.00
2022 010-665-206	UNEMPLOYMENT	16.94	16.13	.00	.00	.00	.00	.00
2022 010-665-207	PREMIUM PAY	3,323.16	.00	.00	.00	.00	.00	.00
2022 010-665-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,018.89	80.38	4,925.46	.00	.00
2022 010-665-407	CO-OP TRAPPER FUND	38,400.00	38,400.00	35,200.00	91.67	38,400.00	.00	.00
2022 010-665-420	TELEPHONE	1,200.00	1,000.00	1,300.26	130.03	1,133.92	.00	.00
2022 010-665-429	TRAVEL-AG AGENT	5,500.00	5,500.00	2,357.48	42.86	4,533.34	.00	.00
2022 010-665-430	TRAVEL-FCS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-665-454	AUTO ALLOWANCE-AG AGENT	6,000.00	6,000.00	3,129.43	52.16	3,205.90	.00	.00
2022 010-665-455	AUTO ALLOWANCE-FCS	1,500.00	1,500.00	.00	.00	570.02	.00	.00
2022 010-665-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-665-998	TOTAL - COUNTY EXTENSION OFF	145,510.63	139,531.32	109,891.52	78.76	107,078.42	.00	.00
2022 010-680-000	BOND PAYMENTS		.00	.00	.00	.00	.00	.00
2022 010-680-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-680-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-680-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-680-998	TOTAL - BOND PAYMENTS		.00	.00	.00	.00	.00	.00
2022 010-681-000	I AND S		.00	.00	.00	.00	.00	.00
2022 010-681-310	OFFICE SUPPLIES		.00	.00	.00	300.00	.00	.00
2022 010-681-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-681-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-681-998	TOTAL - I AND S		.00	.00	.00	300.00	.00	.00
2022 010-689-000	S E C O STIMULUS GRANT FUND		.00	.00	.00	.00	.00	.00
2022 010-689-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-689-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-689-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-689-998	TOTAL - S E C O STIMULUS GRA		.00	.00	.00	.00	.00	.00
2022 010-690-000	VICTIM COORDINATOR GRANT FUN		.00	.00	.00	.00	.00	.00
2022 010-690-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-690-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-690-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-690-998	TOTAL - VICTIM COORDINATOR G		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 010-691-000	H A V A GRANT FUND		.00	.00	.00	.00	.00	.00
2022 010-691-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-691-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-691-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-691-998	TOTAL - H A V A GRANT FUND		.00	.00	.00	.00	.00	.00
2022 010-999-999	TOTAL EXPENDITURES	4058,412.28	3802,199.35	3140,558.49	82.60	3327,631.68	.00	.00



ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2020 011-333-301	LAW ENFORC EQUOP GRANT PRCT		.00	.00	.00	8.17	.00	.00
2022 011-340-901	OTHER REVENUE-PCT 1		.00	.00	.00	327.40	.00	.00
2022 011-360-104	INTEREST EARNED-PCT 1		250.00	.00	.00	74.23	.00	.00
2022 011-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 011-399-999	TOTAL REVENUE		250.00	.00	.00	409.80	.00	.00
2022 011-621-000	PRECINCT 1		.00	.00	.00	.00	.00	.00
2022 011-621-107	OPERATORS SALARIES PCT 1	106,727.40	106,727.40	91,300.18	85.55	98,638.02	.00	.00
2022 011-621-201	SOCIAL SECURITY TAXES	8,572.88	.00	7,626.74	.00	1,901.97	.00	.00
2022 011-621-202	TAC HEALTH & EMPLOYMENT BENE	28,775.16	.00	22,196.91	.00	7,361.37	.00	.00
2022 011-621-203	RETIREMENT	6,914.33	.00	5,243.82	.00	3,107.76	.00	.00
2022 011-621-204	WORKERS COMPENSATION	2,666.19	.00	.00	.00	.00	.00	.00
2022 011-621-206	UNEMPLOYMENT	56.03	.00	.00	.00	.00	.00	.00
2022 011-621-207	PREMIUM PAY	5,336.37	.00	.00	.00	.00	.00	.00
2022 011-621-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 011-621-312	OTHER PRECINCT EXPENSES	5,000.00	5,000.00	4,572.21	91.44	5,129.56	.00	.00
2022 011-621-330	FUEL	25,000.00	25,000.00	22,077.02	88.31	24,588.66	.00	.00
2022 011-621-340	SUPPLIES	50,000.00	50,000.00	89,435.48	178.87	33,646.94	.00	.00
2022 011-621-420	TELEPHONE	750.00	.00	699.65	.00	125.42	.00	.00
2022 011-621-451	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	69,030.73	172.58	22,933.40	.00	.00
2022 011-621-462	DEBT PRINCIPAL		.00	.00	.00	.00	.00	.00
2022 011-621-464	PICKUP MAINTENANCE	8,400.00	8,400.00	8,400.00	100.00	8,400.00	.00	.00
2022 011-621-470	EDUCATIONAL EXPENSES	1,000.00	.00	831.52	.00	.00	.00	.00
2022 011-621-570	CAPITAL PURCHASES		.00	3,135.00	.00	9,000.00	.00	.00
2022 011-621-998	TOTAL PRECINCT 1	289,198.36	235,127.40	324,549.26	138.03	214,833.10	.00	.00
2022 011-999-999	TOTAL EXPENDITURES	289,198.36	235,127.40	324,549.26	138.03	214,833.10	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2020 012-333-301	LAW ENFORC EQUIP GRANT PCT 2		.00	.00	.00	4.66	.00	.00
2022 012-340-207	OTHER REVENUE-PCT 2		.00	.00	.00	.00	.00	.00
2022 012-340-901	OTHER REVENUE-PCT 2		.00	31,126.43	.00	1,300.00	.00	.00
2022 012-360-105	INTEREST EARNED-PCT 2		100.00	.00	.00	41.16	.00	.00
2022 012-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 012-399-999	TOTAL REVENUE		100.00	31,126.43	126.43	1,345.82	.00	.00
2022 012-622-000	PRECINCT 2		.00	.00	.00	.00	.00	.00
2022 012-622-107	OPERATORS SALARIES PCT 2	106,727.40	106,727.20	106,387.20	99.68	98,385.48	.00	.00
2022 012-622-201	SOCIAL SECURITY TAXES	8,572.88	.00	8,780.84	.00	1,901.97	.00	.00
2022 012-622-202	TAC HEALTH & EMPLOYMENT BENE	28,775.16	.00	27,156.54	.00	7,068.93	.00	.00
2022 012-622-203	RETIREMENT	6,914.33	.00	6,017.38	.00	3,107.76	.00	.00
2022 012-622-204	WORKERS COMPENSATION	2,666.19	.00	.00	.00	.00	.00	.00
2022 012-622-205	UNEMPLOYMENT	56.03	.00	.00	.00	.00	.00	.00
2022 012-622-207	PREMIUM PAY	5,336.37	.00	.00	.00	.00	.00	.00
2022 012-622-310	OFFICE SUPPLIES		.00	15.00	.00	132.50	.00	.00
2022 012-622-312	OTHER PRECINCT EXPENSES	8,000.00	6,500.00	6,062.73	93.27	6,334.44	.00	.00
2022 012-622-330	FUEL	20,000.00	25,000.00	21,940.68	87.76	23,653.49	.00	.00
2022 012-622-340	SUPPLIES	20,000.00	20,000.00	31,784.35	158.92	34,796.15	.00	.00
2022 012-622-420	TELEPHONE	300.00	.00	271.45	.00	38.20	.00	.00
2022 012-622-451	EQUIPMENT MAINTENANCE	35,000.00	40,000.00	28,352.94	70.88	48,292.96	.00	.00
2022 012-622-460	INTEREST PAID	5,000.00	4,000.00	4,748.38	118.71	7,043.40	.00	.00
2022 012-622-462	DEBT PRINCIPAL	25,000.00	.00	21,250.02	.00	4,335.94	.00	.00
2022 012-622-464	PICKUP MAINTENANCE	8,400.00	8,400.00	8,400.00	100.00	8,400.00	.00	.00
2022 012-622-470	EDUCATIONAL EXPENSES	1,000.00	.00	831.52	.00	.00	.00	.00
2022 012-622-570	CAPITAL PURCHASES		.00	11,063.50	.00	35,000.00	.00	.00
2022 012-622-998	TOTAL PRECINCT 2	281,748.36	210,627.20	283,062.53	134.39	278,491.22	.00	.00
2022 012-999-999	TOTAL EXPENDITURES	281,748.36	210,627.20	283,062.53	134.39	278,491.22	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 013-340-901	OTHER REVVENUE-PCT 3		.00	524.11	.00	.00	.00	.00
2022 013-360-106	INTEREST EARNED-PCT 3		50.00	.00	.00	21.54	.00	.00
2022 013-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 013-399-999	TOTAL REVENUE		50.00	524.11	48.22	21.54	.00	.00
2022 013-623-000	PRECINCT 3		.00	.00	.00	.00	.00	.00
2022 013-623-107	OPERATORS SALARIES PCT 3	106,727.40	106,727.20	79,922.26	74.88	98,638.02	.00	.00
2022 013-623-201	SOCIAL SECURITY TAXES	8,572.88	.00	6,756.37	.00	1,901.97	.00	.00
2022 013-623-202	TAC HEALTH & EMPLOYMENT BENE	28,775.16	.00	19,262.81	.00	7,200.98	.00	.00
2022 013-623-203	RETIREMENT	6,914.33	.00	4,655.10	.00	3,107.76	.00	.00
2022 013-623-204	WORKERS COMPENSATION	2,666.19	.00	.00	.00	.00	.00	.00
2022 013-623-206	UNEMPLOYMENT	56.03	.00	.00	.00	.00	.00	.00
2022 013-623-207	PREMIUM PAY	5,336.37	.00	.00	.00	.00	.00	.00
2022 013-623-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 013-623-312	OTHER PCT EXPENSES	6,000.00	6,000.00	6,514.45	108.57	14,612.79	.00	.00
2022 013-623-330	FUEL	25,000.00	25,000.00	20,469.27	81.88	25,839.21	.00	.00
2022 013-623-340	SUPPLIES	20,000.00	50,000.00	18,326.21	36.65	22,844.06	.00	.00
2022 013-623-420	TELEPHONE	600.00	.00	523.17	.00	150.53	.00	.00
2022 013-623-451	EQUIPMENT PURCHASE	30,000.00	40,000.00	29,006.49	72.52	46,954.29	.00	.00
2022 013-623-460	INTEREST PAID	4,100.00	3,800.00	320.16-	8.43	3,142.51	.00	.00
2022 013-623-462	DEBT PRINCIPAL	35,000.00	.00	6,081.07	.00	2,835.83	.00	.00
2022 013-623-464	PICKUP ALLOWANCE	8,400.00	8,400.00	8,400.00	100.00	8,400.00	.00	.00
2022 013-623-470	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00
2022 013-623-570	CAPITAL PURCHASES		20,000.00	713.70	3.57	1,500.00	.00	.00
2022 013-623-998	TOTAL PRECINCT 3	288,148.36	259,927.20	200,310.74	77.06	237,127.95	.00	.00
2022 013-999-999	TOTAL EXPENDITURES	288,148.36	259,927.20	200,310.74	77.06	237,127.95	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 014-340-901	OTHER REVENUE-PCT 4		.00	.00	.00	.00	.00	.00
2022 014-360-107	INTEREST EARNED-PCT 4		50.00	.00	.00	39.36	.00	.00
2022 014-364-000	SALE OF EQUIPMENT-PCT 4		.00	.00	.00	293.49	.00	.00
2022 014-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 014-399-999	TOTAL REVENUE		50.00	.00	.00	332.85	.00	.00
2022 014-623-207	PREMIUM PAY	5,336.37	.00	.00	.00	.00	.00	.00
2022 014-624-000	PRECINCT 4		.00	.00	.00	.00	.00	.00
2022 014-624-107	OPERATORS SALARIES PCT 4	106,727.40	71,151.40	71,151.60	100.00	62,597.21	.00	.00
2022 014-624-201	SOCIAL SECURITY TAXES	8,572.88	.00	6,085.44	.00	1,321.53	.00	.00
2022 014-624-202	TAC HEALTH & EMPLOYMENT BENE	28,775.16	.00	18,104.36	.00	4,884.32	.00	.00
2022 014-624-203	RETIREMENT	6,914.33	.00	4,169.69	.00	2,159.34	.00	.00
2022 014-624-204	WORKERS COMPENSATION	2,666.19	.00	.00	.00	.00	.00	.00
2022 014-624-206	UNEMPLOYMENT	56.03	.00	.00	.00	.00	.00	.00
2022 014-624-207	PREMIUM PAY	5,336.37	.00	.00	.00	.00	.00	.00
2022 014-624-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 014-624-312	OTHER PCT EXPENSES	7,000.00	6,000.00	7,183.56	119.73	5,504.68	.00	.00
2022 014-624-330	FUEL	15,000.00	20,000.00	18,219.57	91.10	14,521.74	.00	.00
2022 014-624-340	SUPPLIES	28,000.00	20,000.00	80,166.75	400.83	50,525.41	.00	.00
2022 014-624-420	TELEPHONE	500.00	.00	374.75	.00	41.00	.00	.00
2022 014-624-451	EQUIPMENT MAINTENANCE	10,000.00	30,000.00	15,359.31	51.20	14,612.47	.00	.00
2022 014-624-460	INTEREST PAYMENT PCT 4	8,000.00	15,000.00	6,633.89	44.23	12,836.67	.00	.00
2022 014-624-462	DEBT PRINCIPAL	50,000.00	.00	59,627.38	.00	7,533.74	.00	.00
2022 014-624-464	PICKUP ALLOWANCE	8,400.00	8,400.00	8,400.00	100.00	8,400.00	.00	.00
2022 014-624-470	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00
2022 014-624-570	CAPITAL PURCHASES		25,000.00	14,033.00	56.13	27,251.74	.00	.00
2022 014-624-998	TOTAL PRECINCT 4	291,284.73	195,551.40	309,509.30	158.28	212,189.85	.00	.00
2022 014-999-999	TOTAL EXPENDITURES	291,284.73	195,551.40	309,509.30	158.28	212,189.85	.00	.00



ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 015-310-121	DELINQUENT AD VALOREM TAXES	20,000.00	.00	26,948.42	.00	41,449.10	.00	.00
2022 015-310-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 015-318-123	PAYMNT IN LIEU-TREAS HOUSING	4,000.00	.00	7,791.07	.00	2,552.40	.00	.00
2022 015-318-125	TAXES LATERAL ROAD AND FM	1045,783.27	989,959.39	967,629.89	97.74	961,125.43	.00	.00
2022 015-318-126	TAXES FLOOD CONTROL	100,038.00	98,265.00	107,514.42	109.41	107,630.93	.00	.00
2022 015-319-122	PENALTY AND INTEREST TAXES	10,000.00	.00	16,966.99	.00	16,488.73	.00	.00
2022 015-321-200	VEHICLE REGISTRATION	5,000.00	7,500.00	280.00	3.73	6,565.47	.00	.00
2022 015-321-201	VEHICLE REGISTRATION SUPPLE	350,000.00	300,000.00	432,754.04	144.25	429,424.53	.00	.00
2022 015-339-000	STATE LATERAL ROAD & FM FUND	26,000.00	25,000.00	25,461.22	101.84	25,544.17	.00	.00
2022 015-340-901	OTHER REVENUE-GEN R & B	45,000.00	.00	49,709.42	.00	70,776.14	.00	.00
2022 015-360-103	INTEREST EARNED-GEN R & B		100.00	.00	.00	92.20	.00	.00
2022 015-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 015-399-999	TOTAL REVENUE	1605,821.27	1420,824.39	1635,055.47	115.08	1661,649.10	.00	.00
2022 015-610-000	GENERAL ROAD AND BRIDGE		.00	.00	.00	.00	.00	.00
2022 015-610-101	SALARIES COMMISSIONERS	207,970.31	231,666.24	199,298.38	86.03	180,505.71	.00	.00
2022 015-610-106	SALARIES OTHER		.00	.00	.00	3,793.77	.00	.00
2020 015-610-107	OPERATORS SALARIES PREC4 #51		.00	.00	.00	2,529.18	.00	.00
2022 015-610-201	SOCIAL SECURITY TAXES	18,480.13	52,308.85	15,246.99	29.15	37,242.28	.00	.00
2022 015-610-202	HEALTH INSURANCE	38,366.88	136,553.40	35,284.34	25.84	127,620.41	.00	.00
2022 015-610-203	RETIREMENT	14,904.89	34,394.12	10,454.12	30.40	60,884.49	.00	.00
2022 015-610-204	WORKERS COMPENSATION	679.24	12,378.95	5,053.60	40.82	10,352.50	.00	.00
2022 015-610-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 015-610-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 015-610-313	GENERAL PRECINCT EXPENSES	25,000.00	.00	26,236.76	.00	12,027.07	.00	.00
2022 015-610-330	FUEL		1,000.00	.00	.00	411.30	.00	.00
2022 015-610-406	TAX APPRAISAL DISTRICT	48,000.00	48,000.00	48,899.69	101.87	47,508.09	.00	.00
2022 015-610-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 015-610-445	FLOOD CONTROL S W C D	10,000.00	10,000.00	10,000.00	100.00	10,000.00	.00	.00
2022 015-610-470	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00
2022 015-610-487	GENERAL R&B INSURANCE		.00	.00	.00	2,414.00	.00	.00
2022 015-610-998	TOTAL GENERAL ROAD AND BRIDG	363,401.45	526,301.56	350,473.88	66.59	495,288.80	.00	.00
2022 015-999-999	TOTAL EXPENDITURES	363,401.45	526,301.56	350,473.88	66.59	495,288.80	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 018-340-407	C CLK CIVIL R PRESERVATION F	350.00	500.00	490.00	98.00	480.00	.00	.00
2022 018-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 018-399-999	TOTAL REVENUE	<u>350.00</u>	500.00	490.00	98.00	480.00	.00	.00
2022 018-698-000	C CLERK CIVIL RECORDS PRESER		.00	.00	.00	.00	.00	.00
2022 018-698-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 018-698-340	SUPPLIES		600.00	.00	.00	.00	.00	.00
2022 018-698-998	TOTAL C CLK CIVIL RECORDS PR		<u>600.00</u>	.00	.00	.00	.00	.00
2022 018-999-999	TOTAL EXPENDITURES		<u>600.00</u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 019-340-408	C CLERK RECORD MGMT FEES	17,000.00	100,000.00	21,623.16	21.62	19,393.98	.00	.00
2022 019-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 019-399-999	TOTAL REVENUE	<u>17,000.00</u>	100,000.00	21,623.16	21.62	19,393.98	.00	.00
2022 019-437-000	COUNTY CLERK RECORDS MGMT FU		.00	.00	.00	.00	.00	.00
2022 019-437-353	TECHNOLOGY PURCHASES	13,000.00	23,000.00	12,814.00	55.71	23,288.00	.00	.00
2022 019-437-998	TOTAL CO CLERK RECORDS MGMT	<u>13,000.00</u>	23,000.00	12,814.00	55.71	23,288.00	.00	.00
2022 019-999-999	TOTAL EXPENDITURES	13,000.00	23,000.00	12,814.00	55.71	23,288.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 020-340-406	C CLK CRIMINAL TECHNOLOGY FE	5.00	100.00	15.58	15.58	63.74	.00	.00
2022 020-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 020-399-999	TOTAL REVENUE	<u>5.00</u>	100.00	15.58	15.58	63.74	.00	.00
2022 020-697-000	COUNTY CLERK CRIMINAL TECH		.00	.00	.00	.00	.00	.00
2022 020-697-353	TECHNOLOGY PURCHASES		.00	.00	.00	.00	.00	.00
2022 020-697-998	TOTAL CO CLERK CRIMINAL TECH		.00	.00	.00	.00	.00	.00
2022 020-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 021-340-710	DISTRICT CLERK FEES		.00	.00	.00	.00	.00	.00
2022 021-349-200	COURTHOUSE SECURITY FEE	5,000.00	6,000.00	5,850.33	97.51	5,311.85	.00	.00
2022 021-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 021-399-999	TOTAL REVENUE	5,000.00	6,000.00	5,850.33	97.51	5,311.85	.00	.00
2022 021-517-000	COURTHOUSE SECURITY FUND		.00	.00	.00	.00	.00	.00
2022 021-517-340	SUPPLIES	3,000.00	25,000.00	748.00	2.99	47,161.82	.00	.00
2022 021-517-998	TOTAL COURTHOUSE SECURITY FU	3,000.00	25,000.00	748.00	2.99	47,161.82	.00	.00
2022 021-999-999	TOTAL EXPENDITURES	3,000.00	25,000.00	748.00	2.99	47,161.82	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 022-340-311	HOT CHECK FEES	1,000.00	3,600.00	10,508.75	291.91	625.00	.00	.00
2022 022-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 022-399-999	TOTAL REVENUE	<u>1,000.00</u>	3,600.00	10,508.75	291.91	625.00	.00	.00
2022 022-476-000	COUNTY ATTORNEY HOT CHECK FU		.00	.00	.00	.00	.00	.00
2022 022-476-570	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2022 022-476-998	TOTAL CO ATTY HOT CHECK FUND		.00	.00	.00	.00	.00	.00
2022 022-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 023-340-707	DISTRICT CLERK ARCHIVE FEES	1,400.00	1,000.00	1,753.00	175.30	1,530.00	.00	.00
2022 023-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 023-399-999	TOTAL REVENUE	<u>1,400.00</u>	1,000.00	1,753.00	175.30	1,530.00	.00	.00
2022 023-694-000	DISTRICT CLERK ARCHIVE FUND		.00	.00	.00	.00	.00	.00
2022 023-694-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 023-694-998	TOTAL DISTRICT CLERK ARCHIVE		.00	.00	.00	.00	.00	.00
2022 023-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 024-340-706	D CLK CIVIL R PRESERVATION F	1,400.00	1,200.00	1,770.00	147.50	1,540.00	.00	.00
2022 024-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 024-399-999	TOTAL REVENUE	<u>1,400.00</u>	1,200.00	1,770.00	147.50	1,540.00	.00	.00
2022 024-696-000	DIST CLERK CIVIL RECORDS PRE		.00	.00	.00	.00	.00	.00
2022 024-696-340	SUPPLIES		3,000.00	.00	.00	.00	.00	.00
2022 024-696-998	D CLERK CIVIL RECORDS PRESV		3,000.00	.00	.00	.00	.00	.00
2022 024-999-999	TOTAL EXPENDITURES		<u>3,000.00</u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 025-340-710	DISTRICT CLERK FEES-REC MGMT	750.00	1,000.00	915.00	91.50	282.50	.00	.00
2022 025-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 025-399-999	TOTAL REVENUE	<u>750.00</u>	1,000.00	915.00	91.50	282.50	.00	.00
2022 025-436-000	DISTRICT CLERK RECORDS MGMT		.00	.00	.00	.00	.00	.00
2022 025-436-340	SUPPLIES		3,000.00	.00	.00	.00	.00	.00
2022 025-436-998	TOTAL D CLERK RECORDS MGMT		<u>3,000.00</u>	.00	.00	.00	.00	.00
2022 025-999-999	TOTAL EXPENDITURES		<u>3,000.00</u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 026-340-705	D CLK CRIMINAL TECHNOLOGY FE	50.00	100.00	60.00	60.00	88.00	.00	.00
2022 026-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 026-399-999	TOTAL REVENUE	<u>50.00</u>	100.00	60.00	60.00	88.00	.00	.00
2022 026-695-000	DIST CLERK CRIMINAL TECH FUN		.00	.00	.00	.00	.00	.00
2022 026-695-353	TECHNOLOGY PURCHASES		300.00	.00	.00	.00	.00	.00
2022 026-695-998	TOTAL DIST CLERK CRIMINAL TE		<u>300.00</u>	.00	.00	.00	.00	.00
2022 026-999-999	TOTAL EXPENDITURES		<u>300.00</u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 027-352-201	FORFEITURE FUNDS	3,000.00	.00	9,616.50	.00	3,600.00	.00	.00
2022 027-352-202	SEIZURE FUNDS		.00	.00	.00	.00	.00	.00
2022 027-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 027-399-999	TOTAL REVENUE	3,000.00	.00	9,616.50	.00	3,600.00	.00	.00
2022 027-478-000	FORFEITURE AND SEIZURE FUND		.00	.00	.00	.00	.00	.00
2022 027-478-310	OFFICE SUPPLIES		.00	.00	.00	4,500.00	.00	.00
2022 027-478-571	EQUIPMENT PURCHASED		.00	.00	.00	1,598.00	.00	.00
2022 027-478-998	TOTAL FORFEITURE SEIZURE FUN		.00	.00	.00	6,098.00	.00	.00
2022 027-999-999	TOTAL EXPENDITURES		.00	.00	.00	6,098.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 028-346-000	SUPPLE GUARDIANSHIP FEES	1,000.00	1,000.00	1,335.00	133.50	820.00	.00	.00
2022 028-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 028-399-999	TOTAL REVENUE	<u>1,000.00</u>	1,000.00	1,335.00	133.50	820.00	.00	.00
2022 028-688-000	SUPPLEMENTAL GUARDIANSHIP FU		.00	.00	.00	.00	.00	.00
2022 028-688-340	SUPPLIES		500.00	.00	.00	.00	.00	.00
2022 028-688-998	TOTAL SUPPLEMENTAL GUARDIAN		500.00	.00	.00	.00	.00	.00
2022 028-999-999	TOTAL EXPENDITURES		500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 029-345-100	HEALTHY COUNTY REIMBURSEMENT	100.00	500.00	90.00	18.00	.00	.00	.00
2022 029-370-301	VENDING MACHINE REVENUE	1,200.00	.00	1,127.50	.00	520.00	.00	.00
2022 029-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 029-399-999	TOTAL REVENUE	<u>1,300.00</u>	500.00	1,217.50	243.50	520.00	.00	.00
2022 029-530-000	HEALTHY COUNTY FUND		.00	.00	.00	.00	.00	.00
2022 029-530-340	SUPPLIES	600.00	1,000.00	650.55	65.06	647.05	.00	.00
2022 029-530-998	TOTAL HEALTHY COUNTY FUND	<u>600.00</u>	1,000.00	650.55	65.06	647.05	.00	.00
2022 029-999-999	TOTAL EXPENDITURES	600.00	1,000.00	650.55	65.06	647.05	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2021 030-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 030-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2021 030-548-000	HISTORICAL SOCIETY FUND		.00	.00	.00	.00	.00	.00
2021 030-548-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 030-548-998	TOTAL HISTORICAL SOCIETY	<u>                    </u>	.00	.00	.00	.00	.00	.00
2022 030-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 031-340-810	JUSTICE COURT TECHNOLOGY FUN	1,800.00	2,500.00	2,208.26	88.33	2,142.46	.00	.00
2022 031-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 031-399-999	TOTAL REVENUE	<u>1,800.00</u>	2,500.00	2,208.26	88.33	2,142.46	.00	.00
2022 031-456-000	JUSTICE COURT TECHNOLOGY FUN		.00	.00	.00	.00	.00	.00
2022 031-456-353	TECHNOLOGY PURCHASES	100.00	5,000.00	75.76	1.52	3,704.28	.00	.00
2022 031-456-427	EDUCATIONAL EXPENSES		2,000.00	.00	.00	.00	.00	.00
2022 031-456-998	TOTAL JUSTICE COURT TECHNOLO	<u>100.00</u>	7,000.00	75.76	1.08	3,704.28	.00	.00
2022 031-999-999	TOTAL EXPENDITURES	100.00	7,000.00	75.76	1.08	3,704.28	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 032-340-208	LAW ENFORCEMENT ED-SHERIFF	1,400.00	1,000.00	1,484.24	148.42	1,234.67	.00	.00
2022 032-340-209	LAW ENFORCEMENT ED-CONSTABLE	640.00	1,000.00	642.52	64.25	677.17	.00	.00
2022 032-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 032-399-999	TOTAL REVENUE	<u>2,040.00</u>	2,000.00	2,126.76	106.34	1,911.84	.00	.00
2022 032-561-000	LAW ENFORCEMENT EDUCATION FU		.00	.00	.00	.00	.00	.00
2022 032-561-427	EDUCATIONAL EXPENSES	450.00	2,000.00	876.00	43.80	175.00	.00	.00
2022 032-561-998	TOTAL LAW ENFORCEMENT ED	<u>450.00</u>	2,000.00	876.00	43.80	175.00	.00	.00
2022 032-999-999	TOTAL EXPENDITURES	450.00	2,000.00	876.00	43.80	175.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 033-340-905	P V S FUNDS	600.00	300.00	721.00	240.33	173.00	.00	.00
2022 033-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 033-399-999	TOTAL REVENUE	<u>600.00</u>	300.00	721.00	240.33	173.00	.00	.00
2022 033-692-000	PRESERV OF VITAL STATS		.00	.00	.00	.00	.00	.00
2022 033-692-340	SUPPLIES	1,000.00	1,000.00	1,352.89	135.29	590.00	.00	.00
2022 033-692-998	TOTAL PRESERV OF VITAL STATS	<u>1,000.00</u>	1,000.00	1,352.89	135.29	590.00	.00	.00
2022 033-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	1,352.89	135.29	590.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 034-340-402	COUNTY CLERK FEES-REC MGMT	50.00	300.00	112.22	37.41	34.31	.00	.00
2022 034-340-703	DISTRICT CLERK FEES-REC MGMT	950.00	1,200.00	1,173.00	97.75	1,327.50	.00	.00
2022 034-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 034-399-999	TOTAL REVENUE	<u>1,000.00</u>	1,500.00	1,285.22	85.68	1,361.81	.00	.00
2022 034-547-000	RECORDS MANAGEMENT FUND		.00	.00	.00	.00	.00	.00
2022 034-547-340	SUPPLIES		1,500.00	.00	.00	.00	.00	.00
2022 034-547-998	TOTAL RECORDS MANAGENET FUND		<u>1,500.00</u>	.00	.00	.00	.00	.00
2022 034-999-999	TOTAL EXPENDITURES		<u>1,500.00</u>	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 035-340-405	COUNTY CLERK ARCHIVE FEES	17,000.00	15,000.00	21,405.00	142.70	19,360.00	.00	.00
2022 035-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 035-399-999	TOTAL REVENUE	<u>17,000.00</u>	15,000.00	21,405.00	142.70	19,360.00	.00	.00
2022 035-693-000	COUNTY CLERK ARCHIVE FUND		.00	.00	.00	.00	.00	.00
2022 035-693-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 035-693-998	TOTAL CO CLERK ARCHIVE FUND		.00	.00	.00	.00	.00	.00
2022 035-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 036-340-910	COUNTY CLERK VITAL FEE	80.00	.00	101.40	.00	86.60	.00	.00
2022 036-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 036-399-999	TOTAL REVENUE	<u>80.00</u>	.00	101.40	.00	86.60	.00	.00
2022 036-404-000	CO CLERK VITAL FEE FUND		.00	.00	.00	.00	.00	.00
2022 036-404-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 036-404-998	TOTAL CO CLERK VITAL FEE FUN		.00	.00	.00	.00	.00	.00
2022 036-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 037-330-902	HAVA 2020 ELECTION SEC GRANT	<u>                    </u>	.00	6,795.00-	.00	120,000.00	.00	.00
2022 037-399-999	TOTAL REVENUE	<u>                    </u>	.00	6,795.00-	.00	120,000.00	.00	.00
2022 037-403-392	SUPPLIES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2022 037-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 038-340-400	COUNTY CLERK FEE	400.00	.00	409.54	.00	.00	.00	.00
2022 038-399-999	TOTAL REVENUE	400.00	.00	409.54	.00	.00	.00	.00
2022 038-403-484	ELECTION EXPENSE	<u>          </u>	.00	.00	.00	.00	.00	.00
2022 038-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 039-330-100	OTHER REVENUE - RECOVERY	793,949.00	.00	793,949.00	.00	.00	.00	.00
2022 039-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 039-399-999	TOTAL REVENUE	<u>793,949.00</u>	.00	793,949.00	.00	.00	.00	.00
2022 039-435-487	OTHER EXPENSES	<u></u>	.00	.00	.00	.00	.00	.00
2022 039-456-353	TECHNOLOGY PURCHASES	<u></u>	.00	.00	.00	.00	.00	.00
2022 039-456-427	EDUCATIONAL EXPENSES	<u></u>	.00	.00	.00	.00	.00	.00
2022 039-456-998	TOTAL RECOVERY FUND	<u></u>	.00	.00	.00	.00	.00	.00
2022 039-545-389	PUBLIC HEALTH EMERGENCY RESP	427,396.85	.00	.00	.00	.00	.00	.00
2022 039-545-400	PREMIUM PAY	75,015.56	.00	.00	.00	.00	.00	.00
2022 039-545-401	REVENUE REDUCTION	<u></u>	.00	.00	.00	.00	.00	.00
2022 039-545-402	WATER SEWR BROADBAND INFR	<u></u>	.00	.00	.00	.00	.00	.00
2022 039-999-999	TOTAL EXPENDITURES	<u>502,412.41</u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 086-365-100	WORKERS COMP-GENERAL FUND	_____	13,275.18	2,966.20-	22.34	8,463.00	.00	.00
2022 086-365-200	WORKERS COMP-R & B FUND	_____	12,378.95	2,526.80-	20.41	8,466.00	.00	.00
2022 086-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2022 086-399-999	TOTAL REVENUE	_____	25,654.13	5,493.00-	21.41	16,929.00	.00	.00
2022 086-546-000	WORKERS COMPENSATION FUND	_____	.00	.00	.00	.00	.00	.00
2022 086-546-481	INSURANCE PREMIUMS PAID	_____	25,654.13	.00	.00	16,929.00	.00	.00
2022 086-546-998	TOTAL WORKERS COMPENSATION	_____	25,654.13	.00	.00	16,929.00	.00	.00
2022 086-999-999	TOTAL EXPENDITURES	_____	25,654.13	.00	.00	16,929.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 094-321-620	BOND FUNDS	_____	.00	.00	.00	13,748.82	.00	.00
2022 094-321-630	BOND I & S TAXES CURRENT	_____	8,500.00	.00	.00	.00	.00	.00
2022 094-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2022 094-399-999	TOTAL REVENUE	_____	8,500.00	.00	.00	13,748.82	.00	.00
2022 094-680-000	BOND PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2022 094-680-998	TOTAL BOND PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2022 094-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 095-318-123	US TREAS IN LIEU TAX-HOUS AU	_____	.00	1,364.88	.00	.00	.00
2022 095-318-130	BOND I & S TAXES CURRENT	_____	.00	560,466.82	.00	559,016.45	.00
2022 095-318-140	BOND I & S TAXES DELINQUENT	_____	.00	13,032.82	.00	15,458.91	.00
2022 095-318-150	BOND I & S TAXES PENALTY & I	_____	.00	8,005.37	.00	8,028.23	.00
2022 095-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00
2022 095-399-999	TOTAL REVENUE	_____	.00	582,869.89	.00	582,503.59	.00
2022 095-620-000	BOND PAYMENTS	_____	.00	270,000.00	.00	260,000.00-	.00
2022 095-650-000	INTEREST PAID -I & S	_____	.00	249,487.50	.00	3,900.00-	.00
2022 095-681-000	I AND S PAYMENTS	_____	.00	.00	.00	.00	.00
2022 095-681-998	TOTAL I & S	_____	.00	519,487.50	.00	263,900.00-	.00
2022 095-690-000	ADMINISTRATIVE FEE	_____	.00	20.00	.00	20.00	.00
2022 095-999-999	TOTAL EXPENDITURES	_____	.00	519,507.50	.00	263,880.00-	.00
2021 101-350-102		_____	.00	.00	.00	.00	.00
2020 101-497-201	FICA TAXES		.00	.00	.00	.00	.00
2020 101-499-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00
2020 101-560-203	RETIREMENT		.00	.00	.00	.00	.00
2020 101-560-205	UNIFORMS		.00	.00	.00	.00	.00