

FILED FOR RECORD

2021 JUL 23 AM 11:19

Van Zandt County

BY _____ DEP.



Proposed Budget 2021-2022 Don Kirkpatrick County Judge

Van Zandt County

Proposed Budget

2021 -2022

Budget Year

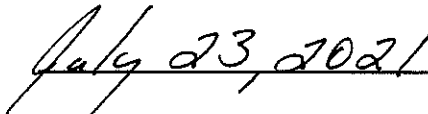
FISCAL YEAR ENDING 9/30/2022

"This budget will raise more total property taxes than last year's budget by \$1,316,791 or 7.43%, and of that amount, \$831,402 is tax revenue to be raised from new property added to the tax roll this year; also of the amount frozen property taxes are increased by \$155,743."



Hon. DON KIRKPATRICK


Van Zandt County Judge



DATE, JULY 23, 2021

I, the undersigned, County Clerk, do hereby certify that the above Notice of Filing of the 2021-2022 budget of Van Zandt County Judge is a true and correct copy of Notice filed on July 23, 2021.

Hon. Susan Strickland, VAN ZANDT COUNTY CLERK,

BY  DEPUTY.



FILED FOR RECORD

2021 JUL 23 AM 11:21

COUNTY CLERK, VAN ZANDT CO. I.

BY _____ DEP.

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	FIN CLEAR AMERICAN CITY JURY	14,947.14 3,411.00	TDOA MBIA	4,575,479.68 5,802,649.41	10,396,487.23
2021 012 RESERVE FUNDS	FIN CLEAR		TDOA MBIA		
2021 015 SHERIFF CHAPTER 59 FORFEITURFIN CLEAR AMERICAN		7,788.80	TDOA MBIA	61,357.04	69,145.84
2021 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1	2,462.51			
	ESCROW #2	9,730.15			
	ESCROW #3	6,002.39			
	ESCROW #4	7,456.12			
	ESCROW #5	16,377.66			
	ESCROW #6				
	ESCROW #7				
	ESCROW #8				
	ESCROW #9				
	ESCROW #10	29,063.47			
	ESCROW #11				
	ESCROW #12				
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17	6,481.71			
	ESCROW #18				
	ESCROW #19				
	ESCROW #20				
	ESCROW #21				
	ESCROW #22				
	ESCROW #23				
	ESCROW #24				
	ESCROW #25				
	ESCROW #26	1,001.90			
	ESCROW #27	2,928.06			
	ESCROW #28				
	ESCROW #29				
	ESCROW #30				
	ESCROW #31				
	ESCROW #32				
	ESCROW #33				
	ESCROW #34				
	ESCROW #35				
	ESCROW #36				
	ESCROW #37	9,665.41			
	ESCROW #38				
	ESCROW #39				
	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL	
2021 017 BUILDING SECURITY FUND	ESCROW #46					
	ESCROW #47					
	ESCROW #48					
	ESCROW #49					
	ESCROW #50					
	ESCROW #51					
	ESCROW #52					
	ESCROW #53					
	ESCROW #54					
	ESCROW #55					
	ESCROW #56					
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	ESCROW #75					
	ESCROW #76					
	ESCROW #77					
	ESCROW #78					
	ESCROW #79					
	ESCROW #80					
	ESCROW #81					
	ESCROW #82					
	ESCROW #83					
	ESCROW #84					
	ESCROW #85					
	ESCROW #86					
	ESCROW #87					
	ESCROW #88					
		FIN CLEAR				
	2021 017 BUILDING SECURITY FUND		11,025.38	TDOA MBIA	20,018.94	91,810.22
	2021 018 JUSTICE COURT BLDG SECURITY FIN CLEAR					
	2021 018 JUSTICE COURT BLDG SECURITY FIN CLEAR		3,104.41	TDOA	9,413.56	31,044.32
	2021 019 DA FORFEITURE FUND	ESCROW #13				
		ESCROW #14				
		ESCROW #15				
		ESCROW #16				
		ESCROW #45				
	2021 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	32,754.99	TDOA	692,610.45	12,517.97

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	3,088.94	TDOA MBIA	269,143.19	1,380,649.71
2021 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	23,482.51	TDOA MBIA	1,252,919.39	1,525,151.52
2021 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	5,808.87	TDOA MBIA	663,344.64	1,392,132.27
2021 026 ROAD & BRIDGE - GEN	FIN CLEAR	6,694.60	TDOA MBIA	705,305.12	948,026.86
2021 035 VICTIM COORDINATOR GRANT	FIN CLEAR	15,411.62-	TDOA MBIA	236,912.49	7,716.42
2021 036 DA FORFEITURE FUND II	FIN CLEAR	10,490.48	TDOA MBIA	705,305.50	15,411.62-
2021 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	819.89	TDOA MBIA	1,021.82	67,723.44
2021 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	7,964.01	TDOA MBIA	57,232.96	67,723.44
2021 042 COUNTY FREE LIBRARY	FIN CLEAR	30,626.67	TDOA MBIA	3,884.88	4,704.77
2021 047 DIGITIZE RECORDS	FIN CLEAR	5,506.64	TDOA MBIA	69,750.04	77,714.05
2021 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	4,618.22	TDOA MBIA	107,977.38	30,626.67
2021 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	2,645.02	TDOA MBIA	34,470.21	113,484.02
2021 050 COURT RELATED PROGRAMS	FIN CLEAR	7,695.85	TDOA MBIA	8,286.49	39,088.43
2021 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	2,499.45	TDOA MBIA	.03	10,931.51
2021 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	2,781.18	TDOA MBIA	4,991.53	7,695.88
2021 054 DISTRICT CLERK TECHNOLOGY	FUFIN CLEAR	10,571.24	TDOA MBIA	271,650.64	7,490.98
2021 055 CHAPTER 19	FIN CLEAR		TDOA MBIA	35,016.31	309,448.13
2021 056 COUNTY RECORDS FUND	FIN CLEAR	11,116.06	TDOA MBIA	30,047.72	40,618.96
2021 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	26,757.66	TDOA MBIA	145,145.12	156,261.18
			TDOA MBIA	303,994.81	330,752.47

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 058 DISTRICT CLERK RECORDS FUND FIN CLEAR	FIN CLEAR	6,498.53	TDOA	9,436.55	15,935.08
2021 059 COUNTY CLERK ARCHIVE	FIN CLEAR	29,352.15	TDOA	556,886.48	586,238.63
2021 070 PERMANENT IMPROVEMENT FUND FIN CLEAR	FIN CLEAR	2.05	TDOA MBIA		2.05
2021 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2021 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2021 085 DEBT SERVICE FUND	DEBT CL	65,012.56	TDOA MBIA	566,409.42	631,422.12
2021 087 VZC INDIGENT HEALTH PROGRAM FIN CLEAR	FIN CLEAR	17,444.13	TDOA MBIA	104,192.06	121,636.19
2021 088 SOIL CONSERVATION DIST FUND FIN CLEAR	FIN CLEAR	4,957.81	TDOA MBIA	99,379.24	104,337.05
2021 090 APPELLATE JUSTICE SYSTEM FUNFIN CLEAR	FIN CLEAR	1,600.35	TDOA MBIA		1,600.35
2021 095 PAYROLL CLEARING ACCOUNT. PAYCLEAR	PAYCLEAR	194,039.82	MBIA		194,039.82
2021 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2021 097 LONG TERM DEBT GROUP			MBIA		
2021 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	3,230.66	TDOA MBIA	81,012.68	284,243.34
2021 132 VAN ZANDT COUNTY SHERIFF DEFFIN CLEAR	FIN CLEAR	98,860.13	TDOA MBIA	50,000.00	148,860.13
2021 145 SOLID WASTE GRANT	FIN CLEAR				
2021 147 2020 HAVA CARES ACT	FIN CLEAR	1,846.74	TDOA MBIA	15,034.78	16,881.52
2021 400 FRUITVALE 2021 TXCDBG 722048WATER					
2021 401 BENWHEELERWSC 71348911131115					
2021 402 LITTLEHOPEMOREWSC7130260813					
2021 540 PRETRIAL SUPERVISION	FIN CLEAR	5,218.14	TDOA	125,650.90	130,869.04
2021 541 COMMUNITY SUP & CORRECTIONS FIN CLEAR	FIN CLEAR	5,392.85	TDOA MBIA	280,645.77	286,038.62
2021 542 ADULT PROBATION CIVIL	FIN CLEAR	8,277.73	TDOA MBIA	51,161.58	370,896.49
				311,457.18	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		3,808.67	TDOA MBIA		3,808.67
2021 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		6,601.67	TDOA		6,601.67
2021 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		.63			.63
2021 546 JUVENILE PROBATION FUND	FIN CLEAR	90,643.82	TDOA MBIA	125,000.00	335,643.82
2021 547 VZCJPD STATE AID GRANT A	FIN CLEAR	76,926.94	TDOA MBIA		76,926.94
2021 549 VZCJPD - GRANT N	FIN CLEAR	4,479.81	TDOA MBIA		4,479.81
2021 550 D A SUPPLEMENTAL FUND	FIN CLEAR	428.03	TDOA MBIA		428.03
2021 551 VOICES - JUV CJD GRANT	FIN CLEAR		TDOA		
2021 552 ETCOG RESIDENTIAL	FIN CLEAR	1,111.00-			1,111.00-
2021 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	100.02	TDOA MBIA	24,016.10	24,173.24
2021 556 REGIONAL SERVICE ENHANCEMENTFIN CLEAR	FIN CLEAR	9,233.07			9,233.07
2021 558 GRANT S	FIN CLEAR	.45			.45
2021 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	1,931.13	TDOA MBIA		1,931.13
2021 565 INDIGENT DEFENSE GRANT	FIN CLEAR	741.71	TDOA	40,642.64	41,384.35
2021 567 FIRE MARSHAL	FIN CLEAR	47,070.46	TDOA MBIA	100,284.42	257,406.59
2021 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.07	TDOA		1.07
2021 569 HAVA ELECTION GRANT	FIN CLEAR	5,304.60	TDOA	15,214.43	20,519.03
2021 570 GOLDEN WATER SUPPLY CORP					
2021 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	722.94	TDOA MBIA	9,680.13	10,403.07
2021 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	3,201.53	TDOA MBIA	.33	3,201.86
2021 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	2,692.48	MBIA		2,692.48
2021 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	1,359.92	MBIA		1,359.92
2021 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	37.71	TDOA MBIA	4,904.95	4,942.66

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 595 SHERIFF TLEOSE FUND	FIN CLEAR	2,981.99	TDOA MBIA	9,009.56	11,991.55
2021 596 DA TLEOSE FUND	FIN CLEAR	2,605.29	MBIA		2,605.29
2021 600 JUSTICE COURT TECHNOLOGY FUNFIN CLEAR		6,070.25	TDOA MBIA	52,689.29	58,759.54
2021 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2021 802 VETERAN'S MEMORIAL WALL FUNDFIN CLEAR			TDOA		
2021 803 HISTORICAL COMMISSION	FIN CLEAR	4,421.85	TDOA	5,285.66	9,707.51
2021 804 VAN TORNADO-ASSISTANCE	FIN CLEAR				
2021 805 FEMA - DEC 2015 STORM	FIN CLEAR		TDOA		
2021 806 FEMA APRIL 2016 STORM	FIN CLEAR				
2021 807 HAZARD MITIGATION GRANT	FIN CLEAR		TDOA		
2021 808 COURTHOUSE PLANNING GRANT	FIN CLEAR				
2021 809 PRETRIAL INTERVENTION PROGRAFIN CLEAR		17,214.77	TDOA	49,853.75	67,068.52
2021 810 SHERIFF JUSTICE FORFEITURE FFIN CLEAR		870.00	TDOA	25,453.04	26,323.04
2021 811 SHERIFF TREASURY FORFEITURE FIN CLEAR			TDOA		
2021 812 CONSTABLE PCT #1 FORFEITURE FIN CLEAR		500.00	TDOA		500.00
2021 813 VOICES - JUV CJD GRANT	FIN CLEAR	16,764.04-			16,764.04-
2021 814 LOCAL TRUANCY PREVENTION & DFIN CLEAR		10,932.52	TDOA		10,932.52
2021 815 COVID -19	FIN CLEAR		TDOA MBIA	47.50	47.50
2021 816 COUNTY INFRASTURE FUND GRANTFIN CLEAR		12.61	TDOA MBIA		12.61
2021 817 AMERICAN RESCUE PLAN	FIN CLEAR		TDOA MBIA		
			IX CLASS	5,496,170.06	5,496,170.06
TOTAL		1,037,352.16		25,378,924.02	26,416,276.18

CHECK ACCOUNT

ACCOUNT BALANCE - FIN CLEAR
 ACCOUNT BALANCE - CTY JURY
 ACCOUNT BALANCE - ESCROW #1
 ACCOUNT BALANCE - ESCROW #2
 ACCOUNT BALANCE - ESCROW #3
 ACCOUNT BALANCE - ESCROW #4
 ACCOUNT BALANCE - ESCROW #5
 ACCOUNT BALANCE - ESCROW #10
 ACCOUNT BALANCE - ESCROW #17
 ACCOUNT BALANCE - ESCROW #26
 ACCOUNT BALANCE - ESCROW #27
 ACCOUNT BALANCE - ESCROW #34
 ACCOUNT BALANCE - ESCROW #84
 ACCOUNT BALANCE - DEBT CL
 ACCOUNT BALANCE - PAYCLEAR

CHECK

683,078.56
 3,411.00
 2,462.51
 9,730.15
 6,002.39
 7,456.12
 16,377.66
 29,063.47
 6,481.71
 1,001.90
 2,928.06
 9,665.41
 640.84
 65,012.56
 194,039.82

TOTAL

1,037,352.16

TDOA ACCOUNT

ACCOUNT BALANCE - TDOA
 ACCOUNT BALANCE - MBIA
 ACCOUNT BALANCE - TX CLASS

TDOA

9,418,251.03
 10,464,502.93
 5,496,170.06

TOTAL

25,378,924.02

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 GENERAL FUND	331,312.79	1,113,904.73	13,646,453.74	7,794,674.66
2021 RESERVE FUNDS	.00	.00	.00	.00
2021 SHERIFF CHAPTER 59 FORFEITURE	3,152.50	.00	50,363.45	.00
2021 DA FORFEITURE FUND	.00	.00	.00	.00
2021 BUILDING SECURITY FUND	6,241.39	4,614.99	57,049.24	50,456.84
2021 JUSTICE COURT BLDG SECURITY	230.41	114.00	2,249.67	1,297.00
2021 DA FORFEITURE FUND	.00	.00	.00	.00
2021 ROAD & BRIDGE - PCT. 1	24,364.64	497,872.53	1,902,977.44	1,335,916.67
2021 ROAD & BRIDGE - PCT. 2	30,385.64	144,711.06	2,065,553.84	1,459,759.43
2021 ROAD & BRIDGE - PCT. 3	27,220.69	78,386.69	2,023,671.21	1,368,260.30
2021 ROAD & BRIDGE - PCT. 4	24,036.81	123,352.96	1,699,251.73	1,198,670.95
2021 ROAD & BRIDGE - GEN	4,718.32	3,866.48	47,183.60	44,967.48
2021 VICTIM COORDINATOR GRANT	.00	4,581.11	31,186.40	47,479.00
2021 DA FORFEITURE FUND II	240.00	657.55	114,386.02	70,433.88
2021 CONSTABLE PCT #4 SEIZURE	.00	.00	2.43	1,941.00
2021 COUNTY LAW LIBRARY FUND	2,975.00	2,188.15	24,776.72	19,817.60
2021 COUNTY FREE LIBRARY	10,969.48	12,056.39	108,507.96	97,259.63
2021 DIGITIZE RECORDS	1,864.16	.00	14,303.44	.00
2021 SUPPLEMENTAL GUARDIANSHIP	480.00	.00	3,615.09	.00
2021 COUNTY CHILD ABUSE PREVENTION	32.03	.00	274.52	.00
2021 COURT RELATED PROGRAMS	797.06	.00	5,645.79	.00
2021 COUNTY & DISTRICT TECH FUND	248.58	.00	1,538.29	.00
2021 CAPITALCREDITSECONOMICDEVELOP	.00	40,000.00	153.04	40,000.00
2021 DISTRICT CLERK TECHNOLOGY FUND	650.00	.00	6,383.14	.00
2021 CHAPTER 19	.00	.00	.00	.00
2021 COUNTY RECORDS FUND	1,164.39	230.00	9,017.25	2,035.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 COUNTY CLERK RECORDS FUND	13,592.57	.00	111,842.90	31,143.65
2021 DISTRICT CLERK RECORDS FUND	391.60	.00	3,502.80	.00
2021 COUNTY CLERK ARCHIVE	13,784.50	.00	111,437.34	.00
2021 PERMANENT IMPROVEMENT FUND	.00	.00	2.05	.00
2021 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2021 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2021 DEBT SERVICE FUND	14,670.26	.00	1,210,846.15	1,022,292.80
2021 VZC INDIGENT HEALTH PROGRAM	10,000.00	9,493.85	108,193.72	103,101.50
2021 SOIL CONSERVATION DIST FUND	84,019.46	74,304.25	963,786.79	979,107.33
2021 APPELLATE JUSTICE SYSTEM FUND	420.00	.00	3,530.00	3,355.00
2021 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2021 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2021 LONG TERM DEBT GROUP	.00	.00	.00	.00
2021 VAN ZANDT COUNTY JAIL	218,464.77	229,253.81	934,616.91	1,629,640.68
2021 VAN ZANDI COUNTY SHERIFF DEPT	433,400.34	383,214.18	1,484,396.40	2,147,443.08
2021 SOLID WASTE GRANT	.00	.00	.00	.00
2021 2020 HAVA CARES ACT	.00	.00	6.54	18,699.21
2021 FRUITVALE 2021 TXCDBS 7220480	.00	.00	9,075.00	9,075.00
2021 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2021 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2021 PRETRIAL SUPERVISION	5,400.00	4,496.74	41,626.08	45,202.99
2021 COMMUNITY SUP & CORRECTIONS	32,196.22	70,389.59	491,365.15	545,534.68
2021 ADULT PROBATION CIVIL	1,090.00	1,202.71	13,433.62	13,695.23
2021 HIGH RISK SUBSTANCE ABUSE -CCP	.00	3,764.98	46,955.94	43,274.55
2021 HIGH RISK SEX OFFENDER -CCP	.00	4,403.68	57,172.69	50,626.16
2021 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 JUVENILE PROBATION FUND	56,577.26	45,958.04	541,487.75	461,893.32
2021 VZCJPD STATE AID GRANT A	44,140.33	33,650.62	529,905.23	439,510.72
2021 VZCJPD - GRANT N	.00	.00	.00	.00
2021 D A SUPPLEMENTAL FUND	7,500.00	1,728.48	15,011.34	17,593.87
2021 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2021 ETCOG RESIDENTIAL	.00	.00	3,186.08	3,586.08
2021 JUVENILE PROBATION INTEREST	1.37	.00	141.61	.00
2021 REGIONAL SERVICE ENHANCEMENT	6,966.00	11,514.66	88,701.80	79,394.34
2021 GRANT S	.00	.00	.00	.00
2021 MENTAL IMPAIRMENT CASELOAD	.00	3,918.22	39,765.29	44,127.73
2021 INDIGENT DEFENSE GRANT	.00	3,982.17	21,983.80	40,326.77
2021 FIRE MARSHAL	22,380.00	10,429.30	209,805.19	128,122.74
2021 TECHNOLOGY RESOURCES	.00	.00	1.07	.00
2021 HAVA ELECTION GRANT	.00	.00	5,151.25	.00
2021 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2021 D.A. CHECK COLLECTION FUND	.00	244.32	898.65	2,514.85
2021 CONSTABLE #1 TLEOSE FUND	.00	.00	792.43	125.00
2021 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2021 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00
2021 CONSTABLE #4 TLEOSE FUND	.00	.00	644.33	1,212.82
2021 SHERIFF TLEOSE FUND	.00	.00	4,243.13	2,740.63
2021 DA TLEOSE FUND	.00	.00	642.52	.00
2021 JUSTICE COURT TECHNOLOGY FUND	793.58	264.77	7,882.31	11,136.60
2021 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2021 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2021 HISTORICAL COMMISSION	.00	.00	2,172.76	345.25

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2021 VAN TORNADO-ASSISTANCE	.00	.00	.00	.00
2021 FEMA - DEC 2015 STORM	.00	.00	.00	.00
2021 FEMA APRIL 2016 STORM	.00	.00	.00	.00
2021 HAZARD MITIGATION GRANT	.00	.00	.00	.00
2021 COURTHOUSE PLANNING GRANT	.00	.00	.00	.00
2021 PRETRIAL INTERVENTION PROGRAM	800.00	21,377.97	1,336.97	10,384.50
2021 SHERIFF JUSTICE FORFEITURE FUN	.00	11.14	.00	.00
2021 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2021 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	.00	.00
2021 VOICES - JUV CJD GRANT	.00	21,860.29	4,118.08	38,642.28
2021 LOCAL TRUANCY PREVENTION & DIV	802.48	6,789.16	.00	150.00
2021 COVID -19	.00	514,660.75	.00	529,764.61
2021 COUNTY INFRASTRUCTURE FUND GRANT	65,509.08	121,278.94	.00	121,266.33
2021 AMERICAN RESCUE PLAN	.00	5,496,170.06	.00	.00
TOTAL	1,504,083.71	35,060,898.94	2,924,206.06	22,107,999.74

VAN ZANDT COUNTY

2021-2022

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2022

COUNTY DEBT OBLIGATIONS

Cover Page Requirement LGC 111.008 (4)

As of 10/01/21

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

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

Fiscal Year Ending 09/30/2022

County Lease Agreement Obligation Beginning FY 2022

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

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

	ESTIMATED BALANCE 10/1/2021	ESTIMATED REVENUE FY2022	TOTAL AVAILABLE FY2022	LESS EST EXPENSES FY2022	ESTIMATED BALANCE 9/30/2022
TAX SUPPORTED FUNDS					
ROAD & BRIDGE					
PRECINCT #1	\$542,572.00	\$1,923,234.00	\$2,465,806.00	\$2,253,122.00	\$212,684.00 ✓
PRECINCT #2	\$856,794.00	\$2,355,965.00	\$3,212,759.00	\$2,970,280.00	\$242,479.00 ✓
PRECINCT #3	\$602,547.00	\$2,156,607.00	\$2,759,154.00	\$2,659,597.00	\$99,557.00 ✓
PRECINCT #4	\$561,976.00	\$1,892,490.00	\$2,454,466.00	\$2,311,882.00	\$142,584.00 ✓
TOTAL R&B	\$2,563,889.00	\$8,328,296.00	\$10,892,185.00	\$10,194,881.00	\$697,304.00
GENERAL FUND					
010 General Fund	\$6,294,933.00	\$14,255,697.00	\$20,550,630.00	\$14,976,207.00	\$5,574,423.00 ✓
026 R & B General	\$8,378.00	\$56,000.00	\$64,378.00	\$61,191.00	\$3,187.00 ✓
042 County Library	\$10,815.00	\$133,700.00	\$144,515.00	\$144,511.00	\$4.00 ✓
050 Court Specialty	\$9,082.00	\$7,000.00	\$16,082.00	\$6,900.00	\$9,182.00 ✓
087 Indigent Health Care	\$18,286.00	\$228,000.00	\$246,286.00	\$229,326.00	\$16,960.00 ✓
095 Payroll	\$194,040.00	\$0.00	\$194,040.00	\$0.00	\$194,040.00 ✓
131 VZC Jail	\$152,730.00	\$2,948,467.21	\$3,101,197.21	\$2,948,967.00	\$152,230.21 ✓
132 Sheriff	\$99,898.00	\$3,119,125.00	\$3,219,023.00	\$3,119,125.00	\$99,898.00 ✓
565 Indigent Defense	\$50,395.00	\$43,965.00	\$94,360.00	\$54,426.00	\$39,934.00 ✓
567 Fire Marshal	\$260,198.00	\$257,285.00	\$517,483.00	\$166,064.00	\$351,419.00 ✓
569 Hava	\$20,368.00	\$5,000.00	\$25,368.00	\$20,000.00	\$5,368.00 ✓
814 Local Trauncy/Prevention	\$13,093.00	\$8,800.00	\$21,893.00	\$8,700.00	\$13,193.00 ✓
Transfers In/Out	\$0.00	(\$6,570,716.00)	(\$6,570,716.00)	(\$6,570,716.00)	\$0.00 ✓
TOTAL	\$7,132,216.00	\$14,492,323.21	\$21,624,539.21	\$15,164,701.00	\$6,459,838.21
TOTAL M&O FUNDS	\$9,896,105.00	\$22,820,619.21	\$32,516,724.21	\$25,359,582.00	\$7,157,142.21
DEBT SERVICE	\$631,000.00	\$485,105.00	\$1,116,105.00	\$1,097,277.00	\$18,828.00 ✓
TOTAL I&S FUNDS	\$631,000.00	\$485,105.00	\$1,116,105.00	\$1,097,277.00	\$18,828.00
SPECIAL AND DEDICATED FUNDS					
015 Sheriff Forfeiture	\$69,145.00	\$5,050.00	\$74,195.00	\$63,500.00	\$10,695.00 ✓
017 Building Security	\$25,802.00	\$55,000.00	\$80,802.00	\$72,483.00	\$8,319.00 ✓
018 Justice Court Bldg Security	\$12,965.00	\$3,005.00	\$15,970.00	\$10,000.00	\$5,970.00 ✓
036 DA Forfeiture II	\$54,803.00	\$25,010.00	\$79,813.00	\$63,717.00	\$16,096.00 ✓
037 Constable #4 Forfeiture Fund	\$4,700.00	\$5.00	\$4,705.00	\$4,500.00	\$205.00 ✓
040 County Law Library	\$58,940.00	\$32,030.00	\$90,970.00	\$46,000.00	\$44,970.00 ✓
047 Digitize Records	\$114,310.00	\$18,045.00	\$132,355.00	\$125,000.00	\$7,355.00 ✓
048 Supplemental Guardianship	\$38,600.00	\$4,520.00	\$43,120.00	\$25,000.00	\$18,120.00 ✓
049 Cty Child Abuse Prevention	\$7,200.00	\$250.00	\$7,450.00	\$5,000.00	\$2,450.00 ✓
052 County & District Technology	\$7,242.00	\$1,900.00	\$9,142.00	\$4,000.00	\$5,142.00 ✓
053 Capital Credits/Economic De	\$399,446.00	\$50,225.00	\$449,671.00	\$365,000.00	\$84,671.00 ✓
054 Dist Cler Technology Fund	\$20,644.00	\$8,515.00	\$29,159.00	\$26,000.00	\$3,159.00 ✓
055 Chapter 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 ✓
056 County Records Fund	\$158,500.00	\$10,075.00	\$168,575.00	\$115,000.00	\$53,575.00 ✓
057 County Clerk Records Fund	\$341,000.00	\$120,115.00	\$461,115.00	\$300,000.00	\$161,115.00 ✓
058 District Clerk Fund	\$16,707.00	\$4,500.00	\$21,207.00	\$10,000.00	\$11,207.00 ✓
059 County Clerk Archive	\$321,000.00	\$146,300.00	\$467,300.00	\$350,000.00	\$117,300.00 ✓
088 Soil Conservation	\$76,880.00	\$6,000.00	\$82,880.00	\$6,000.00	\$76,880.00 ✓
090 Appellate Justice System	\$420.00	\$6,000.00	\$6,420.00	\$6,000.00	\$420.00 ✓
550 DA Supplemental	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00 ✓
580 DA Check Collection Fund	\$9,850.00	\$1,005.00	\$10,855.00	\$3,941.00	\$6,914.00 ✓
591 Constable #1 TLEOSE	\$3,200.00	\$750.00	\$3,950.00	\$3,800.00	\$150.00 ✓
592 Constable #2 TLEOSE	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00 ✓
593 Constable #3 TLEOSE	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00 ✓
594 Constable #4 TLEOSE	\$4,900.00	\$675.00	\$5,575.00	\$4,000.00	\$1,575.00 ✓
595 Sheriff TLEOSE	\$11,000.00	\$4,000.00	\$15,000.00	\$14,000.00	\$1,000.00 ✓
596 DA TLEOSE	\$2,600.00	\$650.00	\$3,250.00	\$2,000.00	\$1,250.00 ✓
600 Justice Court Technology	\$57,000.00	\$9,425.00	\$66,425.00	\$60,000.00	\$6,425.00 ✓
803 Historical Commission	\$9,700.00	\$2,505.00	\$12,205.00	\$9,905.00	\$2,300.00 ✓
809 PreTrial Intervention Proram	\$72,000.00	\$25,025.00	\$97,025.00	\$59,767.00	\$37,258.00 ✓
810 Sheriff Justice Forfeiture	\$26,000.00	\$15.00	\$26,015.00	\$25,000.00	\$1,015.00 ✓
811 Sheriff Treasury Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 ✓
812 Constable #1 Forfeiture	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00 ✓
817 American Rescue Pla	\$5,495,972.00	\$5,495,972.00	\$10,991,944.00	\$10,991,944.00	\$0.00 ✓
TOTAL SPECIAL FUNDS	\$7,424,926.00	\$6,059,067.00	\$13,483,993.00	\$12,798,457.00	\$685,536.00

VAN ZANDT COUNTY, TEXAS

ANNUAL PROPOSED BUDGET FOR

OCTOBER 1, 2021

THRU

SEPTEMBER 30, 2022

2022 GENERAL FUND

REVENUE & EXPENDITURES

FILED BY COUNTY JUDGE DON KIRKPATRICK

JULY 23, 2021

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-310-000	CURRENT TAX LEVY	11296,748.00	11361,974.00	11050,711.00	11108,824.79	100.53	10569,966.44	9704,335.94
2022 010-312-000	DELINQUENT TAXES	190,000.00	190,000.00	190,000.00	208,073.02	109.51	200,696.49	214,644.05
2022 010-319-000	PENALTY/INTEREST	140,000.00	140,000.00	140,000.00	164,150.38	117.25	184,796.69	170,162.04
2022 010-330-102	STATE LIQUOR REBATE	63,102.00	63,102.00	52,500.00	48,336.76	92.07	45,386.71	53,665.00
2022 010-330-110	911 COST REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-330-111	TEXAS YES REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-330-112	INDIGENT DEFENSE			.00	.00	.00	.00	.00
2022 010-330-113	TEXAS DEPT AGRIC MEALS ON WHE			.00	.00	.00	.00	.00
2022 010-330-150	STEP GRANT			.00	.00	.00	.00	.00
2022 010-340-100	COUNTY JUDGE	1,352.00	1,352.00	2,000.00	1,049.16	52.46	1,658.52	2,814.20
2022 010-340-101	STATE EXCESS JUDICIAL DISTRI	2,300.00	2,300.00	2,300.00	.00	.00	3,105.64	7,280.22
2022 010-340-200	COUNTY SHERIFF	64,555.00	64,555.00	62,000.00	46,698.86	75.32	58,385.33	76,676.46
2022 010-340-400	COUNTY CLERK FEES	481,201.00	481,201.00	392,500.00	373,071.34	95.05	407,634.53	409,109.77
2022 010-340-401	TYLER EAGLE INTERNET FEES	21,012.00	21,012.00	15,500.00	16,048.00	103.54	17,866.63	15,747.00
2022 010-340-402	COURT REPORTER SERVICE FUND	686.00	686.00	100.00	550.62	550.62	143.99	.00
2022 010-340-403	SUBDIVISION DEVELOPMENT FEES *NOT FOUND**		.00	.00	2,500.00	.00	.00	.00
2022 010-340-500	TAX COLLECTOR-REG COMMISSION	460,000.00	460,000.00	477,200.00	426,491.47	89.37	452,287.86	455,647.52
2022 010-340-502	TAX COLLECTOR - TITLE FEES	61,620.00	61,620.00	55,500.00	45,555.00	82.08	52,925.00	56,635.00
2022 010-340-504	TAX COLLECTION - TPW DEPT			.00	.00	.00	.00	.00
2022 010-340-506	TAX COLLECTOR - 5% ALHOL COM	5,105.00	5,105.00	3,600.00	4,776.50	132.68	3,257.50	2,497.00
2022 010-340-507	CHILD SAFETY - TAX OFFICE	86,719.00	86,719.00	74,000.00	65,109.00	87.99	73,851.00	81,556.50
2022 010-340-508	CAPITAL CREDIT COMPROLLER E			.00	.00	.00	.00	.00
2022 010-340-600	DISTRICT ATTORNEY	5,308.00	5,308.00	8,100.00	5,028.00	62.07	7,030.15	9,500.93
2022 010-340-601	PROSECUTOR'S FEES			.00	.00	.00	.00	.00
2022 010-340-700	DISTRICT CLERK	114,531.00	114,531.00	125,000.00	73,892.12	59.11	118,657.19	106,846.00
2022 010-340-701	DISTRICT CLERK STENO FEE	8,254.00	8,254.00	7,600.00	5,280.00	69.47	7,877.00	7,650.00
2022 010-340-702	DISTRICT CLERK - INTEREST			.00	.00	.00	.00	.00
2022 010-340-703	COUNTY COURT AT LAW FEES			.00	.00	.00	.00	.00
2022 010-340-800	TIME PAYMENT FEE	8,316.00	8,316.00	4,500.00	5,916.60	131.48	5,061.04	3,765.85
2022 010-340-801	JUSTICE OF THE PEACE - PCT.	21,275.00	21,275.00	25,800.00	16,698.45	64.72	21,927.10	23,448.13
2022 010-340-802	JUSTICE OF THE PEACE - PCT #	26,460.00	26,460.00	34,800.00	19,867.25	57.09	32,987.47	38,574.01
2022 010-340-803	JUSTICE OF THE PEACE - PCT.	14,906.00	14,906.00	15,000.00	12,154.44	81.03	14,586.84	16,687.54
2022 010-340-804	JUSTICE OF THE PEACE - PCT.	24,279.00	24,279.00	28,000.00	19,447.45	69.46	24,958.26	40,794.16
2022 010-340-806	OMNI	5,175.00	5,175.00	4,200.00	3,793.00	90.31	4,153.99	3,905.44
2022 010-341-803	TRUANCY COURT FEES - PCT #3	100.00	100.00	.00	100.00	.00	.00	.00
2022 010-341-804	TRUANCY COURT FEES - PCT #4	400.00	400.00	50.00	500.00	.00	50.00	50.00
2022 010-343-111	CONSTABLE FEES - PCT. #1	5,400.00	5,400.00	4,000.00	4,588.00	114.70	4,694.00	7,532.00
2022 010-343-222	CONSTABLE FEES - PCT. #2	4,450.00	4,450.00	6,300.00	3,875.00	61.51	4,779.00	4,900.00
2022 010-343-333	CONSTABLE FEES - PCT. #3	6,250.00	6,250.00	6,650.00	4,875.00	73.31	6,000.00	8,700.00
2022 010-343-444	CONSTABLE FEES - PCT. #4	7,050.00	7,050.00	5,700.00	5,140.00	90.18	6,750.00	6,710.00
2022 010-344-100	PROBATION DEPT. FEES			.00	12.00	.00	.00	34.75
2022 010-345-100	COUNTY COURT AT LAW FINES	210,850.00	210,850.00	200,000.00	174,162.60	87.08	190,007.98	298,534.44
2022 010-349-300	JURY FEES	2,469.00	2,469.00	2,500.00	1,874.47	74.98	2,636.47	1,780.00
2022 010-349-301	JURY FEES-DISTRICT COURT STA	4,022.00	4,022.00	10,200.00	2,346.00	23.00	11,628.00	19,676.50
2022 010-349-302	JURY FEES COUNTY COURT STATE			.00	.00	.00	.00	.00
2022 010-349-303	JURY FEES JP COURT STATE			.00	.00	.00	.00	135.00
2022 010-349-304	JURY FEES COURT AT LAW	330.00	330.00	.00	333.14	.00	456.70	2,320.22
2022 010-350-100	DISTRICT COURT	232,000.00	232,000.00	218,000.00	149,338.54	68.50	216,998.55	217,123.25
2022 010-350-111	JUSTICE COURT #1	78,039.00	78,039.00	95,000.00	58,207.79	61.27	78,285.52	90,339.58
2022 010-350-222	JUSTICE COURT #2	83,609.00	83,609.00	85,000.00	60,799.23	71.53	80,193.19	85,402.57
2022 010-350-333	JUSTICE COURT #3	55,077.00	55,077.00	50,000.00	39,800.54	79.60	44,359.59	55,301.77
2022 010-350-444	JUSTICE COURT #4	67,806.00	67,806.00	72,000.00	49,903.91	69.31	64,484.78	93,707.27
2022 010-352-100	BOND FORFEITURE			.00	5,570.53	.00	.00	.00
2022 010-360-100	DEPOSITORY INTEREST	8,500.00	8,500.00	45,000.00	5,805.92	12.90	62,331.65	107,760.93
2022 010-364-100	SALE OF PROPERTY			.00	.00	.00	3,700.93	.00
2022 010-365-100	RENTAL INCOME	7,200.00	7,200.00	7,200.00	5,400.00	75.00	7,200.00	7,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-370-101	ASST PROSECUTOR LONGEVITY PA			1,920.00	1,440.00	75.00	2,000.00	1,318.90
2022 010-370-102	INSURANCE PROCEEDS			72,688.21	72,688.51	100.00	.00	127,322.39
2022 010-370-103	CHILD PROTECTIVE SERV.REIMB			.00	.00	.00	1,301.58	9,364.08
2022 010-370-104	JUDGE SUPPLEMENTAL	84,000.00	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00
2022 010-370-105	PAYROLL COST REIMBURSEMENT	28,500.00	28,500.00	28,500.00	20,150.00	70.70	25,200.00	28,791.94
2022 010-370-106	PARTY REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-370-107	CIRA REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-370-108	ELECTION REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-370-109	TITLE IV-E LEGAL REIMBURSEME			.00	22,952.34	.00	45,660.98	11,385.29
2022 010-370-110	OPEN RECORDS REQUEST PAYMENT			.00	.00	.00	60.00	.00
2022 010-370-500	LEGAL FEES REIMB-CCL	30,375.00	30,375.00	30,000.00	24,026.74	80.09	26,547.94	29,826.56
2022 010-370-501	LEGAL FEES REIMB-DISTRICT	93,640.00	93,640.00	100,000.00	63,055.51	63.06	89,746.15	102,750.29
2022 010-370-502	LEGAL FEE REIMB-COUNTY COURT	2,100.00	2,100.00	1,000.00	2,881.00	288.10	1,070.95	3,736.80
2022 010-370-503	E-FILE COST RECOVERY FEE			.00	.00	.00	2.00	12,890.00
2022 010-371-021	CITIZENS COLLECTION STATION	20,700.00	20,700.00	22,000.00	14,934.01	67.88	22,098.01	22,633.00
2022 010-371-022	CITIZENS COLLECTION STATION	20,200.00	20,200.00	19,000.00	15,648.00	82.36	20,292.00	17,202.00
2022 010-371-023	CITIZENS COLLECTION STATION	30,000.00	30,000.00	35,000.00	23,630.58	67.52	36,990.00	33,356.85
2022 010-371-024	CITIZENS COLLECTION STATION			.00	.00	.00	.00	.00
2022 010-371-100	OTHER MISC. REVENUE	2,500.00	2,500.00	2,870.00	21,081.57	734.55	46,916.75	93,163.81
2022 010-371-101	OPEN RECORDS REQUEST FEES			.00	108.40	.00	80.60	25.10
2022 010-371-200	ADMIN FEES - ADULT PROBATION	2,000.00	2,000.00	2,000.00	.00	.00	1,790.00	1,986.58
2022 010-371-301	TAX SALE EXCESS PROCEEDS			.00	.00	.00	2,660.07	.00
2022 010-380-200	FINANCING INSUANCE OF CAPITA			.00	.00	.00	.00	.00
2022 010-390-011	TRANSFER FROM MEDICAL ACCT			.00	.00	.00	.00	.00
2022 010-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	.00	.00
2022 010-390-021	TRANSFER FROM R&B #1			.00	.00	.00	.00	.00
2022 010-390-022	TRANSFER FROM R&B #2			.00	.00	.00	.00	.00
2022 010-390-023	TRANSFER FROM R&B #3			.00	.00	.00	.00	195.00
2022 010-390-024	TRANSFER FROM R&B #4			.00	.00	.00	.00	.00
2022 010-390-026	TRANSFER FROM R&B GENERAL			.00	.00	.00	.00	.00
2022 010-390-050	TRANSFER FROM COURT RELATED			.00	.00	.00	.00	16,129.28
2022 010-390-056	TRANSFER FROM RECORDS FUND			.00	.00	.00	.00	.00
2022 010-390-070	TRANSFER FROM PERM IMP			.00	.00	.00	.00	.00
2022 010-390-075	TRANSFER FROM FUND 084			.00	.00	.00	.00	.00
2022 010-390-084	TRANSFER FROM TAN			.00	.00	.00	.00	.00
2022 010-390-087	TRANSFER FROM IHC			.00	.00	.00	.00	.00
2022 010-390-095	TRANSFER FROM PAYROLL CLEARI			.00	.00	.00	.00	.00
2022 010-390-130	TRANSFER FROM 911			.00	.00	.00	.00	.00
2022 010-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00	.00	.00	.00
2022 010-390-136	HOMELAND SECURITY			.00	.00	.00	.00	.00
2020 010-390-145	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	203.03	.00
2022 010-390-200	PROCEEDS FROM ISSUANCE OF LE			.00	.00	.00	.00	.00
2022 010-390-365	TRANSFER FROM INDIGENT DEFEN			.00	.00	.00	.00	.00
2022 010-390-565	TRANSFER FROM INDIGENT DEFEN			.00	.00	.00	.00	.00
2022 010-390-567	TRANSFER FROM ABATEMENT OFF			.00	.00	.00	3,025.00	.00
2022 010-390-568	TRANSFER FROM TECHNOLOGY RES			.00	.00	.00	.00	1.50
2022 010-390-580	TRANSFER FROM DA HOT CK FUND			.00	.00	.00	.00	.00
2022 010-390-602	TRANSFER FROM FUND 602			.00	.00	.00	.00	.00
2022 010-390-800	TRANSFER FROM HURRICANE ASSI			.00	.00	.00	.00	.00
2022 010-390-802	TRANSFER FROM FUND 802			.00	.00	.00	.00	.00
2022 010-399-999	TOTAL REVENUE	14190,471.00	14255,697.00	13977,489.21	13591,541.54	97.24	13503,402.79	13105,230.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-400-101	SALARIES - COUNTY JUDGE	82,475.98	82,475.98	79,748.55	56,553.98	70.92	75,500.99	74,639.76
2022 010-400-103	SALARIES - EMPLOYEES	37,711.40	37,711.40	35,915.62	26,464.95	73.69	33,964.48	32,632.61
2022 010-400-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 010-400-201	SOCIAL SECURITY TAXES	9,423.83	9,423.83	9,077.81	6,073.44	66.90	8,020.99	7,871.71
2022 010-400-202	GROUP INSURANCE	17,416.80	17,416.80	16,004.64	12,630.44	78.92	15,461.44	14,986.76
2022 010-400-203	RETIREMENT CONTRIBUTION	10,902.08	10,902.08	9,706.73	6,667.57	68.69	8,827.27	8,250.03
2022 010-400-204	WORKERS COMPENSATION	382.73	382.73	339.15	365.87	107.88	228.49	288.88
2022 010-400-206	UNEMPLOYMENT INSURANCE	45.25	45.25	111.34	64.61	58.03	61.42	128.27
2022 010-400-225	AUTO ALLOWANCE	3,000.00	3,000.00	3,000.00	2,422.98	80.77	2,884.51	2,999.88
2022 010-400-297	TOTAL PERSONNEL COSTS	161,358.07	161,358.07	153,903.84	111,243.84	72.28	144,949.59	141,797.90
2022 010-400-310	OFFICE SUPPLIES	425.00	425.00	425.00	216.92	51.04	254.46	394.29
2022 010-400-311	POSTAGE	150.00	150.00	150.00	19.24	12.83	19.05	200.00
2022 010-400-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-400-427	TRAINING	2,000.00	2,000.00	2,000.00	745.00	37.25	179.90	2,011.33
2022 010-400-428	TRAVEL			.00	.00	.00	.00	391.35
2022 010-400-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-400-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-400-481	SUBSCRIPTIONS/DUES	670.00	670.00	670.00	667.00	99.55	595.00	595.00
2022 010-400-483	BONDING			.00	.00	.00	945.00	350.00
2022 010-400-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2022 010-400-497	TOTAL OTHER COSTS	3,245.00	3,245.00	3,245.00	1,648.16	50.79	1,993.41	3,941.97
2022 010-400-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-400-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-400-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-400-998	EXPENDITURES - COUNTY JUDGE	164,603.07	164,603.07	157,148.84	112,892.00	71.84	146,943.00	145,739.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-401-310	OFFICE SUPPLIES	250.00	250.00	250.00	46.67	18.67	.00	48.00
2022 010-401-311	POSTAGE	100.00	100.00	100.00	9.76	9.76	125.20	148.89
2022 010-401-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-401-427	TRAINING			.00	.00	.00	.00	.00
2022 010-401-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-401-457	MAINT. SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-401-483	BONDING			.00	.00	.00	.00	.00
2022 010-401-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2022 010-401-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-401-998	EXPENDITURES - COMM. CT.	350.00	350.00	350.00	56.43	16.12	125.20	196.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-402-103	SALARIES - EMPLOYEES	78,435.61	49,236.37	46,891.78	35,529.55	75.77	46,067.06	44,200.00
2022 010-402-107	EMPLOYEE - PART TIME		16,049.28	15,425.00	9,943.91	64.47	.00	.00
2022 010-402-201	SOCIAL SECURITY TAXES	6,000.32	4,994.35	4,767.23	3,375.75	70.81	3,382.68	3,314.42
2022 010-402-202	GROUP INSURANCE	17,416.80	8,708.40	8,002.32	6,315.22	78.92	7,730.72	7,493.38
2022 010-402-203	RETIREMENT CONTRIBUTION	6,941.55	5,777.78	5,097.51	3,651.09	71.62	3,714.66	3,399.32
2022 010-402-204	WORKERS COMPENSATION	243.69	202.84	178.11	182.02	102.20	93.43	115.91
2022 010-402-206	UNEMPLOYMENT INSURANCE	94.12	78.34	193.18	99.72	51.62	83.35	173.58
2022 010-402-297	TOTAL PERSONNEL COSTS	109,132.09	85,047.36	80,555.13	59,097.26	73.36	61,071.90	58,696.61
2022 010-402-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,210.00	1,066.03	48.24	1,211.88	2,429.32
2022 010-402-311	POSTAGE	300.00	300.00	300.00	42.13	14.04	128.50	300.00
2022 010-402-427	TRAINING	3,000.00	3,000.00	2,000.00	199.00	9.95	953.40	1,509.60
2022 010-402-428	TRAVEL			.00	.00	.00	.00	.00
2022 010-402-481	SUBSCRIPTIONS/DUES	250.00	250.00	250.00	.00	.00	219.00	.00
2022 010-402-495	MISCELLANEOUS EXPENDITURES	3,000.00	3,000.00	4,345.00	1,890.95	43.52	1,331.90	915.72
2022 010-402-497	TOTAL OTHER COSTS	8,550.00	8,550.00	9,105.00	3,198.11	35.12	3,844.68	5,154.64
2022 010-402-998	EXPENDITURES - HUMAN RESOURC	117,682.09	93,597.36	89,660.13	62,295.37	69.48	64,916.58	63,851.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-403-101	SALARIES - COUNTY CLERK	51,430.48	51,430.48	48,981.41	37,112.83	75.77	48,119.95	46,169.76
2022 010-403-103	SALARIES - EMPLOYEES	145,404.42	145,404.42	138,480.39	107,605.73	77.70	135,993.79	131,528.77
2022 010-403-107	SALARIES-EXTRA HELP	27,500.00	19,393.00	.00	.00	.00	.00	.00
2022 010-403-201	SOCIAL SECURITY TAXES	17,161.62	16,541.43	14,340.83	10,410.63	72.59	13,253.23	12,791.74
2022 010-403-202	GROUP INSURANCE	52,250.40	52,250.40	48,013.92	37,891.32	78.92	43,459.58	44,634.45
2022 010-403-203	RETIREMENT CONTRIBUTION	19,853.64	19,136.16	15,334.38	11,621.17	75.79	14,832.61	13,666.51
2022 010-403-204	WORKERS COMPENSATION	696.99	671.80	531.70	606.93	114.15	379.24	465.56
2022 010-403-206	UNEMPLOYMENT INSURANCE	207.49	197.76	429.29	254.03	59.17	249.24	517.61
2022 010-403-297	TOTAL PERSONNEL COSTS	314,505.04	305,025.45	266,111.92	205,502.64	77.22	256,287.64	249,774.40
2022 010-403-310	OFFICE SUPPLIES	12,000.00	12,000.00	10,000.00	7,199.08	71.99	6,007.83	9,439.02
2022 010-403-311	POSTAGE	5,200.00	5,200.00	4,800.00	2,219.98	46.25	3,109.29	4,500.00
2022 010-403-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2022 010-403-407	MICROFILMING	50,000.00	50,000.00	45,000.00	15,354.04	34.12	17,035.17	43,631.60
2022 010-403-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-403-427	TRAINING	7,000.00	7,000.00	5,500.00	3,316.69	60.30	2,386.66	6,607.89
2022 010-403-428	TRAVEL			.00	.00	.00	.00	.00
2022 010-403-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-403-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2022 010-403-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2022 010-403-483	BONDING	600.00	600.00	600.00	525.00	87.50	525.00	2,388.75
2022 010-403-495	MISCELLANEOUS	2,000.00	2,000.00	1,950.00	843.34	43.25	1,241.38	738.74
2022 010-403-497	TOTAL OTHER COSTS	76,800.00	76,800.00	67,850.00	29,458.13	43.42	30,305.33	67,306.00
2022 010-403-572	OFFICE EQUIPMENT	3,500.00	3,500.00	3,500.00	500.00	14.29	.00	.00
2022 010-403-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2022 010-403-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-403-597	TOTAL CAPITAL EXPENDITURES	3,500.00	3,500.00	3,500.00	500.00	14.29	.00	.00
2022 010-403-998	EXPENDITURES - COUNTY CLERK	394,805.04	385,325.45	337,461.92	235,460.77	69.77	286,592.97	317,080.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-404-103	SALARIES - EMPLOYEES	5,300.00	3,568.95	3,300.00	.00	.00	.00	.00
2022 010-404-107	SALARIES-EXTRA HELP	42,000.00	42,000.00	35,000.00	36,938.04	105.54	28,236.80	24,138.34
2022 010-404-201	SOCIAL SECURITY TAXES	405.45	273.02	2,405.00	1,048.70	43.60	742.03	543.19
2022 010-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2022 010-404-203	RETIREMENT CONTRIBUTION	469.05	315.85	500.00	206.82	41.36	3.20	.00
2022 010-404-204	WORKERS COMPENSATION	16.47	11.09	95.00	55.54	58.46	19.17	22.08
2022 010-404-206	UNEMPLOYMENT INSURANCE	16.43	11.06	100.00	33.54	33.54	18.71	51.75
2022 010-404-297	TOTAL PERSONNEL COSTS	48,207.40	46,179.97	41,400.00	38,282.64	92.47	29,019.91	24,755.36
2022 010-404-311	POSTAGE	17,000.00	17,000.00	13,000.00	2,729.78	21.00	16,343.00	2,724.96
2022 010-404-427	TRAINING	4,000.00	4,000.00	3,000.00	.00	.00	.00	1,428.25
2022 010-404-457	MAINT. AND SERVICE CONTRACTS	23,000.00	23,000.00	18,000.00	23,866.17	132.59	15,315.98	16,989.43
2022 010-404-484	OTHER ELECTION EXPENSES	36,000.00	36,000.00	32,000.00	29,990.58	93.72	15,772.61	27,417.96
2022 010-404-497	TOTAL OTHER COSTS	80,000.00	80,000.00	66,000.00	56,586.53	85.74	47,431.59	48,560.60
2022 010-404-572	OFFICE EQUIPMENT			3,000.00	450.00	15.00	.00	.00
2022 010-404-589	EQUIPMENT PAYMENTS	4,000.00	4,000.00	.00	.00	.00	.00	.00
2022 010-404-597	TOTAL CAPITAL EXPENDITURES	4,000.00	4,000.00	3,000.00	450.00	15.00	.00	.00
2022 010-404-998	EXPENDITURES - ELECTIONS	132,207.40	130,179.97	110,400.00	95,319.17	86.34	76,451.50	73,315.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	2,157.77-
2022 010-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 010-409-220	SECT. 125 COUNTY COSTS			.00	.00	.00	.00	.00
2022 010-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	2,157.77-
2022 010-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 010-409-311	POSTAGE			.00	.00	.00	.00	.00
2022 010-409-400	LEGAL	70,000.00	70,000.00	70,000.00	47,824.42	68.32	56,399.07	94,225.50
2022 010-409-401	ACCOUNTING/AUDITING	45,000.00	45,000.00	43,500.00	39,200.00	90.11	39,200.00	39,200.00
2022 010-409-402	CONTRACT SERVICES			1,500.00	1,500.00	100.00	6,300.00	31,500.00
2022 010-409-404	CONSULTING SERVICES			.00	.00	.00	.00	.00
2022 010-409-416	AUTOPSIES & FORENSIC SCIENCE	100,000.00	100,000.00	100,000.00	96,500.00	96.50	66,400.00	71,865.00
2022 010-409-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-409-430	BIDDING & NOTICES	2,000.00	2,000.00	2,000.00	727.90	36.40	1,770.40	2,628.00
2022 010-409-457	MAINT. & SERVICE CONTRACTS	12,000.00	12,000.00	12,000.00	9,488.54	79.07	12,381.48	12,000.00
2022 010-409-480	CIVIL DEFENSE EXPENSE			.00	.00	.00	.00	.00
2022 010-409-481	SUBSCRIPTIONS/DUES	1,200.00	1,200.00	786.58	786.58	100.00	100.00	135.00
2022 010-409-482	INSURANCE - ALL	200,000.00	200,000.00	200,000.00	190,951.00	95.48	186,507.00	174,759.00
2022 010-409-487	VZC RAINBOW ROOM/CPS			.00	.00	.00	.00	.00
2022 010-409-488	CHARITY EXPENSE	6,600.00	6,600.00	5,938.42	2,400.00	40.41	4,200.00	1,800.00
2022 010-409-490	LOSS CONTROL EXPENSE			.00	.00	.00	.00	.00
2022 010-409-495	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	1,161.29	77.42	1,351.64	928.14
2022 010-409-497	TOTAL OTHER COSTS	438,300.00	438,300.00	437,225.00	390,539.73	89.32	374,609.59	429,040.64
2022 010-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-409-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2022 010-409-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-409-800	CONTINGENCY		750,000.00	333,254.00	.00	.00	.00	.00
2022 010-409-998	EXPENDITURES - NON DEPARTMEN	438,300.00	1188,300.00	770,479.00	390,539.73	50.69	374,609.59	426,882.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-410-463	RADIO EQUIPMENT RENTAL	3,600.00	3,600.00	3,600.00	2,700.00	75.00	3,600.00	3,600.00
2022 010-410-464	REGIONAL PUBLIC DEFENDER	21,361.00	21,361.00	21,361.00	21,361.00	100.00	21,361.00	26,601.00
2022 010-410-470	AMBULANCE/FIRST RESPONSE			.00	.00	.00	.00	.00
2022 010-410-471	FIRE DEPARTMENT FEE	89,000.00	89,000.00	89,000.00	75,982.00	85.37	89,866.31	87,786.07
2022 010-410-472	APPRAISAL DISTRICT	425,000.00	425,000.00	421,000.00	287,013.48	68.17	371,359.32	338,662.81
2022 010-410-473	TAC ANNUAL DUES	1,560.00	1,560.00	1,560.00	1,560.00	100.00	1,560.00	1,560.00
2022 010-410-474	ETCOG DUES	13,250.00	13,250.00	13,250.00	7,887.00	59.52	13,112.78	7,887.00
2022 010-410-475	ECONOMIC DEVELOPMENT	4,000.00	4,000.00	4,000.00	3,888.91	97.22	3,888.91	3,888.91
2022 010-410-476	GRAND SALINE LIBRARY			.00	.00	.00	.00	.00
2022 010-410-477	TENTH ADMIN JUD REG CONTRIB	5,792.00	5,792.00	5,792.00	5,791.81	100.00	5,791.81	5,092.63
2022 010-410-478	SOIL CONSERVATION	750.00	750.00	750.00	500.00	66.67	500.00	500.00
2022 010-410-479	SWD DISTRICT			.00	.00	.00	.00	.00
2022 010-410-480	REGIONAL WATER DEVELOPMENT			.00	.00	.00	.00	.00
2022 010-410-481	ANIMAL CONTROL	20,000.00	20,000.00	20,000.00	1,950.00	9.75	.00	.00
2022 010-410-482	ENVIRONMENTAL SERVICES			.00	.00	.00	.00	.00
2022 010-410-483	MEALS ON WHEELS GRANT EXPEND	3,500.00	3,500.00	3,500.00	3,475.25	99.29	3,475.25	3,475.25
2022 010-410-484	NET RMA	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2022 010-410-485	CAPITAL CREDITS ECO DEV/CAC			.00	.00	.00	.00	.00
2022 010-410-486	MH/MR	22,080.00	22,080.00	22,080.00	16,560.00	75.00	22,080.00	22,080.00
2022 010-410-487	VAN ZANDT COUNTY CHILD PROTE	25,000.00	25,000.00	25,000.00	14,702.28	58.81	14,525.91	13,290.22
2022 010-410-488	VETERAN'S MEMORIAL	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00
2022 010-410-489	REDISTRICTING CONTRACT	7,500.00	7,500.00	7,500.00	.00	.00	7,500.00	.00
2022 010-410-490	CHILD ADVOCACY CENTER ALLOCA	68,680.00	68,680.00	68,680.00	49,465.46	72.02	59,673.38	82,029.26
2022 010-410-491	HISTORICAL COMMISSION	1,800.00	1,800.00	1,800.00	.00	.00	.00	.00
2022 010-410-492	12TH COURT OF APPEALS			.00	.00	.00	.00	.00
2022 010-410-493	CHILD SAFETY ALLOC WILLS POI	7,818.00	7,818.00	7,818.00	5,630.84	72.02	6,792.80	9,337.71
2022 010-410-494	LEGISLATIVE AND ADMIN ACTIVI			.00	.00	.00	.00	.00
2022 010-410-495	MISCELLANEOUS	1,200.00	1,200.00	1,200.00	281.25	23.44	.00	212.54
2022 010-410-998	EXPENDITURES - CONTRACTS	724,891.00	724,891.00	720,891.00	501,749.28	69.60	628,087.47	609,003.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-412-103	SALARIES - EMPLOYEES	6,000.00	6,000.00	3,000.00	2,250.00	75.00	.00	.00
2022 010-412-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2022 010-412-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2022 010-412-203	RETIREMENT CONTRIBUTION			.00	.00	.00	.00	.00
2022 010-412-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2022 010-412-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 010-412-297	TOTAL PERSONNEL COSTS	6,000.00	6,000.00	3,000.00	2,250.00	75.00	.00	.00
2022 010-412-310	OFFICE SUPPLIES	500.00	500.00	250.00	.00	.00	.00	.00
2022 010-412-311	POSTAGE			.00	.00	.00	.00	.00
2022 010-412-339	UNIFORMS			.00	.00	.00	.00	.00
2022 010-412-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-412-427	TRAINING			.00	.00	.00	.00	.00
2022 010-412-428	TRAVEL	500.00	500.00	1,000.00	104.83	10.48	650.33	.00
2022 010-412-483	BONDING			.00	.00	.00	.00	.00
2022 010-412-495	MISC	500.00	500.00	500.00	.00	.00	.00	.00
2022 010-412-497	TOTAL OTHER COSTS	1,500.00	1,500.00	1,750.00	104.83	5.99	650.33	.00
2022 010-412-571	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2022 010-412-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-412-597	TOTAL CAPITAL COSTS			.00	.00	.00	.00	.00
2022 010-412-998	TOTAL EXPENDITURES EM MGMT	7,500.00	7,500.00	4,750.00	2,354.83	49.58	650.33	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-413-103	SALARIES-EMPLOYEE	14,459.00	14,459.00	13,770.48	10,433.72	75.77	13,528.34	12,979.99
2022 010-413-201	SOCIAL SECURITY TAXES	1,106.11	1,106.11	1,053.44	798.25	75.78	1,034.99	992.96
2022 010-413-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2022 010-413-203	RETIREMENT CONTRIBUTION	1,279.62	1,279.62	1,126.43	837.87	74.38	1,090.83	998.25
2022 010-413-204	WORKERS COMPENSATION	44.92	44.92	39.36	44.43	112.88	27.41	34.44
2022 010-413-206	UNEMPLOYMENT INSURANCE	17.35	17.35	42.69	25.36	59.41	24.48	51.00
2022 010-413-297	TOTAL PERSONNEL COSTS	16,907.00	16,907.00	16,032.40	12,139.63	75.72	15,706.05	15,056.64
2022 010-413-310	OFFICE SUPPLIES	250.00	250.00	250.00	.00	.00	50.00	.00
2022 010-413-311	POSTAGE	150.00	150.00	150.00	78.62	52.41	19.75	.00
2022 010-413-427	TRAINING	500.00	500.00	500.00	.00	.00	.00	.00
2022 010-413-428	TRAVEL	200.00	200.00	200.00	.00	.00	.00	.00
2022 010-413-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-413-497	TOTAL OTHER COSTS	1,100.00	1,100.00	1,100.00	78.62	7.15	69.75	.00
2022 010-413-998	TOTAL EXPENDITURES - VETERAN	18,007.00	18,007.00	17,132.40	12,218.25	71.32	15,775.80	15,056.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-426-110	COURT REPORTER			.00	.00	.00	.00	.00
2022 010-426-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2022 010-426-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2022 010-426-413	COURT TRANSLATORS	500.00	500.00	500.00	.00	.00	.00	.00
2022 010-426-414	STATE HOSP COMMITMENT	10,000.00	10,000.00	10,000.00	3,215.50	32.16	5,833.00	9,590.00
2022 010-426-415	INDIGENT LEGAL AID	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2022 010-426-417	SP LEG SERV&VIS JUDGES			.00	.00	.00	.00	.00
2022 010-426-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-426-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2022 010-426-485	JURORS EXPENSE			.00	.00	.00	.00	.00
2022 010-426-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 010-426-497	TOTAL OTHER COSTS	12,500.00	12,500.00	12,500.00	3,215.50	25.72	5,833.00	9,590.00
2022 010-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-426-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-426-998	EXPENDITURES-COUNTY COURT	12,500.00	12,500.00	12,500.00	3,215.50	25.72	5,833.00	9,590.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 010-428-311	POSTAGE			.00	.00	.00	.00	.00
2022 010-428-405	PSY EVALUATIONS/INVESTIGATIO			.00	.00	.00	.00	.00
2022 010-428-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00	.00	.00	.00
2022 010-428-413	COURT TRANSLATORS	200.00	200.00	200.00	.00	.00	.00	.00
2022 010-428-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2022 010-428-415	INDIGENT LEGAL AID	10,000.00	10,000.00	8,500.00	7,950.50	93.54	5,095.00	1,365.00
2022 010-428-427	TRAINING			.00	.00	.00	.00	.00
2022 010-428-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2022 010-428-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-428-495	MISC EXPENSE			.00	.00	.00	.00	.00
2022 010-428-497	TOTAL OTHER COSTS	10,200.00	10,200.00	8,700.00	7,950.50	91.39	5,095.00	1,365.00
2022 010-428-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-428-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-428-998	EXPENDITURES - JUV CTY COURT	10,200.00	10,200.00	8,700.00	7,950.50	91.39	5,095.00	1,365.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-435-103	SALARIES, EMPLOYEES	110,358.81	110,358.81	105,103.63	79,844.20	75.97	92,205.94	99,038.44
2022 010-435-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 010-435-110	COURT REPORTING	16,800.00	16,800.00	16,800.00	3,630.00	21.61	11,230.00	4,706.00
2022 010-435-201	SOCIAL SECURITY TAX	9,727.65	9,727.65	9,325.63	5,666.19	60.76	6,476.17	7,032.95
2022 010-435-202	GROUP INSURANCE	17,416.80	17,416.80	16,004.64	12,630.44	78.92	14,819.08	14,673.10
2022 010-435-203	RETIREMENT CONTRIBUTION	11,253.55	11,253.55	9,971.72	6,411.77	64.30	7,456.57	7,616.75
2022 010-435-204	WORKERS COMPENSATION	395.07	395.07	348.41	339.03	97.31	181.53	259.85
2022 010-435-206	UNEMPLOYMENT INSURANCE	132.43	132.43	325.82	184.62	56.66	157.85	389.03
2022 010-435-297	TOTAL PERSONNEL COSTS	166,084.31	166,084.31	157,879.85	108,706.25	68.85	132,527.14	133,716.12
2022 010-435-310	OFFICE SUPPLIES	3,725.00	3,725.00	3,725.00	763.65	20.50	716.42	2,889.17
2022 010-435-311	POSTAGE	3,500.00	3,500.00	3,500.00	1,579.45	45.13	2,683.85	3,839.87
2022 010-435-405	PSYCHIATRIC EVALUATIONS	500.00	500.00	500.00	.00	.00	.00	.00
2022 010-435-406	TRANSCRIPT AND DEFENSE EXPEN	1,250.00	1,250.00	1,250.00	.00	.00	1,104.00	270.00
2022 010-435-413	COURT TRANSLATORS	2,000.00	2,000.00	2,000.00	.00	.00	375.00	939.30
2022 010-435-415	INDIGENT LEGAL AID	350,000.00	350,000.00	330,000.00	253,723.50	76.89	300,887.72	375,272.21
2022 010-435-417	SP LEGAL SERV&VIS JUDGES	1,000.00	1,000.00	1,000.00	248.69	24.87	1,198.62	586.79
2022 010-435-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-435-427	TRAINING	4,000.00	4,000.00	4,000.00	540.44	13.51	1,354.46	4,031.01
2022 010-435-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-435-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2022 010-435-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-435-481	SUBSCRIPTIONS/DUES	600.00	600.00	600.00	35.00	5.83	315.00	449.00
2022 010-435-483	BONDING			.00	.00	.00	.00	.00
2022 010-435-485	JURORS EXPENSE	30,000.00	30,000.00	30,000.00	9,858.35	32.86	20,066.91	27,539.46
2022 010-435-495	MISCELLANEOUS	800.00	800.00	800.00	154.28	19.29	.00	433.97
2022 010-435-497	TOTAL OTHER COSTS	397,375.00	397,375.00	377,375.00	266,903.36	70.73	325,993.06	416,250.78
2022 010-435-572	OFFICE EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	650.00
2022 010-435-597	TOTAL CAPITAL EXPENDITURES	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	650.00
2022 010-435-998	EXPENDITURES - DISTRICT COUR	565,459.31	565,459.31	537,254.85	375,609.61	69.91	460,520.20	550,616.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-437-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 010-437-311	POSTAGE			.00	.00	.00	.00	.00
2022 010-437-405	PSY EVALUATIONS/INVESTIGATIO	13,800.00	13,800.00	13,800.00	6,175.00	44.75	11,607.50	6,690.00
2022 010-437-406	TRANSCRIPT AND DEFENSE EXPEN	23,000.00	23,000.00	23,000.00	11,117.00	48.33	17,276.00	8,535.00
2022 010-437-413	COURT TRANSLATORS	10,000.00	10,000.00	10,000.00	.00	.00	.00	4,573.43
2022 010-437-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2022 010-437-415	INDIGENT LEGAL AID	422,000.00	422,000.00	422,000.00	177,629.50	42.09	222,170.30	383,961.75
2022 010-437-427	TRAINING			.00	.00	.00	.00	.00
2022 010-437-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2022 010-437-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-437-495	MISC. EXPENSES			.00	.00	.00	.00	.00
2022 010-437-497	TOTAL OTHER COSTS	468,800.00	468,800.00	468,800.00	194,921.50	41.58	251,053.80	403,760.18
2022 010-437-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-437-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-437-998	EXPENDITURES - ADULT DIST CR	468,800.00	468,800.00	468,800.00	194,921.50	41.58	251,053.80	403,760.18

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-445-101	SALARIES - COURT AT LAW JUDG	147,717.65	147,717.65	144,683.48	109,625.58	75.77	144,585.45	141,199.40
2022 010-445-103	SALARIES - EMPLOYEES	112,763.03	110,358.81	105,103.63	82,412.43	78.41	99,547.75	86,114.94
2022 010-445-110	COURT REPORTING	2,500.00	2,500.00	500.00	.00	.00	810.00	4,362.50
2022 010-445-201	SOCIAL SECURITY TAXES	20,118.02	19,934.10	19,299.96	13,787.34	71.44	17,578.89	15,717.29
2022 010-445-202	GROUP INSURANCE	26,125.20	26,125.20	24,006.96	18,945.66	78.92	23,192.16	21,229.04
2022 010-445-203	RETIREMENT CONTRIBUTION	23,273.79	23,061.02	20,637.09	15,421.80	74.73	19,688.35	17,482.83
2022 010-445-204	WORKERS COMPENSATION	817.06	809.59	721.05	437.71	60.70	182.63	202.87
2022 010-445-206	UNEMPLOYMENT INSURANCE	135.32	132.43	325.82	194.85	59.80	178.02	339.19
2022 010-445-297	TOTAL PERSONNEL COSTS	333,450.07	330,638.80	315,277.99	240,825.37	76.39	305,763.25	286,648.06
2022 010-445-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	843.37	33.73	871.89	2,500.19
2022 010-445-311	POSTAGE	1,750.00	1,750.00	1,750.00	809.10	46.23	939.10	1,700.00
2022 010-445-405	PSYCHIATRIC EVALUTIONS	2,750.00	2,750.00	5,250.00	4,062.50	77.38	3,100.00	900.00
2022 010-445-406	TRANSCRIPTS AND DEFENSE EXPE	4,125.00	4,125.00	6,125.00	5,927.00	96.77	.00	3,605.00
2022 010-445-413	COURT TRANSLATORS	3,000.00	7,500.00	5,000.00	735.44	14.71	1,305.02	12,740.28
2022 010-445-415	INDIGENT LEGAL AID	70,500.00	70,500.00	70,000.00	55,327.80	79.04	53,650.00	82,685.00
2022 010-445-416	INDIGENT LEGAL AID - CIVIL	3,500.00	3,500.00	3,500.00	.00	.00	.00	975.00
2022 010-445-417	SP LEGAL SERV & VIS JUDGES	1,000.00	1,000.00	1,000.00	442.08	44.21	39.24	.00
2022 010-445-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-445-427	TRAINING	1,500.00	1,500.00	1,500.00	65.00	4.33	75.00	905.54
2022 010-445-428	TRAVEL			.00	.00	.00	.00	.00
2022 010-445-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-445-481	SUBSCRIPTIONS/ DUES	500.00	500.00	500.00	240.00	48.00	235.00	265.00
2022 010-445-483	BONDING	950.00	950.00	950.00	.00	.00	945.00	350.00
2022 010-445-485	JURY EXPENSE	7,500.00	7,500.00	7,500.00	1,862.00	24.83	111.39	2,566.15
2022 010-445-495	MISCELLANEOUS	500.00	500.00	500.00	370.00	74.00	120.00	741.67
2022 010-445-497	TOTAL OTHER COSTS	100,075.00	104,575.00	106,075.00	70,684.29	66.64	61,241.64	109,933.83
2022 010-445-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	1,335.98	.00
2022 010-445-597	TOTAL CAPITAL EXPENDITURES	1,500.00	1,500.00	1,500.00	.00	.00	1,335.98	.00
2022 010-445-998	EXPENDITURES - COUNTY COURT	435,025.07	436,713.80	422,852.99	311,509.66	73.67	368,340.87	396,581.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-450-101	SALARIES - DISTRICT CLERK	51,429.41	51,429.41	48,980.39	37,112.83	75.77	48,119.17	46,169.51
2022 010-450-103	SALARIES - EMPLOYEES	118,422.75	118,422.75	112,783.57	84,935.49	75.31	87,786.44	102,208.92
2022 010-450-107	SALARIES-EXTRA HELP	40,560.00	40,560.00	38,564.00	13,457.00	34.90	18,080.91	14,586.78
2022 010-450-201	SOCIAL SECURITY TAXES	16,096.53	16,096.53	15,325.09	10,195.72	66.53	11,632.45	12,316.95
2022 010-450-202	GROUP INSURANCE	43,542.00	43,542.00	40,011.60	31,567.43	78.90	31,902.55	35,890.31
2022 010-450-203	RETIREMENT CONTRIBUTION	18,621.48	18,621.48	16,386.83	10,882.40	66.41	12,426.31	12,532.94
2022 010-450-204	WORKERS COMPENSATION	640.94	640.94	572.55	572.89	100.06	298.68	429.40
2022 010-450-206	UNEMPLOYMENT INSURANCE	190.78	190.78	469.18	230.37	49.10	178.41	445.02
2022 010-450-297	TOTAL PERSONNEL COSTS	289,503.89	289,503.89	273,093.21	188,954.13	69.19	210,424.92	224,579.83
2022 010-450-310	OFFICE SUPPLIES	6,800.00	6,800.00	6,800.00	3,884.03	57.12	4,848.80	4,063.43
2022 010-450-311	POSTAGE	5,500.00	5,500.00	5,500.00	3,166.07	57.56	7,469.15	5,500.00
2022 010-450-402	CONTRACT SERVICES	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-450-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-450-427	TRAINING	3,500.00	3,500.00	3,000.00	990.00	33.00	1,633.44	1,986.25
2022 010-450-428	TRAVEL	100.00	100.00	100.00	13.40	13.40	.00	92.00
2022 010-450-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-450-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-450-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-450-481	SUBSCRIPTIONS/DUES	175.00	175.00	175.00	125.00	71.43	50.00	175.00
2022 010-450-483	BONDING	650.00	650.00	650.00	295.00	45.38	495.00	395.00
2022 010-450-495	MISCELLANEOUS	150.00	150.00	150.00	.00	.00	.00	.00
2022 010-450-497	TOTAL OTHER COSTS	16,975.00	16,975.00	16,475.00	8,473.50	51.43	14,496.39	12,211.68
2022 010-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-450-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-450-998	EXPENDITURES - DISTRICT CLER	306,478.89	306,478.89	289,568.21	197,427.63	68.18	224,921.31	236,791.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-455-102	SALARIES-APPOINTED COLLECTIO	32,655.29	32,655.29	31,100.28	23,551.59	75.73	30,485.16	29,309.61
2022 010-455-103	SALARIES-EMPLOYEES			.00	.00	.00	.00	.00
2022 010-455-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2022 010-455-201	SOCIAL SECURITY TAXES	2,498.13	2,498.13	2,379.17	1,723.39	72.44	2,224.68	2,136.08
2022 010-455-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	6,311.90	78.88	7,730.72	7,493.38
2022 010-455-203	REETIREMENT CONTRIBUTION	2,889.99	2,889.99	2,544.00	1,891.36	74.35	2,458.35	2,254.19
2022 010-455-204	WORKERS COMPENSATION	101.46	101.46	88.89	100.26	112.79	61.82	76.87
2022 010-455-206	UNEMPLOYMENT INSURANCE	39.19	39.19	96.41	56.84	58.96	55.09	115.07
2022 010-455-297	TOTAL PERSONNEL COST	46,892.46	46,892.46	44,211.07	33,635.34	76.08	43,015.82	41,385.20
2022 010-455-310	OFFICE SUPPLIES	500.00	500.00	500.00	372.59	74.52	136.01	374.73
2022 010-455-311	POSTAGE	2,000.00	2,000.00	2,000.00	1,183.40	59.17	1,777.65	1,762.29
2022 010-455-402	CONTRACT SERVICES	5,800.00	5,800.00	5,800.00	5,650.00	97.41	5,650.00	5,650.00
2022 010-455-427	TRAINING	250.00	250.00	250.00	.00	.00	.00	192.00
2022 010-455-428	TRAVEL			.00	.00	.00	.00	.00
2022 010-455-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-455-481	SUBSCRIPTIONS/DUES	500.00	500.00	500.00	298.65	59.73	399.41	181.86
2022 010-455-495	MISCELLANEOUS	75.00	75.00	75.00	.00	.00	.00	.00
2022 010-455-497	TOTAL OTHER COST	9,125.00	9,125.00	9,125.00	7,504.64	82.24	7,963.07	8,160.88
2022 010-455-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-455-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-455-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-455-998	EXPENDITURES COLLECTION DEPA	56,017.46	56,017.46	53,336.07	41,139.98	77.13	50,978.89	49,546.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-461-101	SALARIES - JUSTICE OF PEACE	44,199.50	44,199.50	42,094.76	31,894.90	75.77	41,354.32	39,678.35
2022 010-461-103	SALARIES - EMPLOYEES	29,870.97	29,870.97	28,448.54	20,418.36	71.77	26,709.36	26,511.41
2022 010-461-107	SALARIES-EXTRA HELP	13,520.00	13,520.00	13,225.00	9,215.74	69.68	12,064.68	12,176.53
2022 010-461-201	SOCIAL SECURITY TAXES	6,700.67	6,700.67	6,408.27	4,624.11	72.16	5,447.77	5,257.96
2022 010-461-202	GROUP INSURANCE	17,416.80	17,416.80	16,004.64	11,962.08	74.74	15,461.44	14,986.76
2022 010-461-203	RETIREMENT CONTRIBUTION	7,751.76	7,751.76	6,852.25	4,942.45	72.13	6,462.22	6,026.89
2022 010-461-204	WORKERS COMPENSATION	272.14	272.14	239.42	263.11	109.89	161.50	205.38
2022 010-461-206	UNEMPLOYMENT INSURANCE	52.07	52.07	129.19	73.02	56.52	69.29	152.12
2022 010-461-297	TOTAL PERSONNEL COSTS	119,783.91	119,783.91	113,402.07	83,393.77	73.54	107,730.58	104,995.40
2022 010-461-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,300.00	516.82	39.76	1,270.42	1,057.75
2022 010-461-311	POSTAGE	1,300.00	1,300.00	1,300.00	626.00	48.15	371.00	897.00
2022 010-461-402	CONTRACT SERVICE	1,000.00	1,000.00	1,000.00	972.00	97.20	845.99	1,145.00
2022 010-461-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2022 010-461-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-461-427	TRAINING	1,500.00	1,500.00	1,500.00	310.00	20.67	478.00	1,402.34
2022 010-461-428	TRAVEL	2,000.00	2,000.00	2,000.00	793.60	39.68	953.65	1,599.65
2022 010-461-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-461-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-461-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-461-481	SUBSCRIPTIONS/DUES	150.00	150.00	147.66	60.00	40.63	133.75	60.00
2022 010-461-483	BONDING	100.00	100.00	100.00	.00	.00	.00	177.50
2022 010-461-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	.00	30.00
2022 010-461-495	MISCELLANEOUS	100.00	100.00	100.00	90.00	90.00	.00	90.00
2022 010-461-497	TOTAL OTHER COSTS	8,050.00	8,050.00	7,947.66	3,368.42	42.38	4,052.81	6,399.24
2022 010-461-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-461-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-461-998	EXPENDITURES - JP #1	127,833.91	127,833.91	121,349.73	86,762.19	71.50	111,783.39	111,394.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-462-101	SALARIES - JUSTICE OF PEACE	44,199.50	44,199.50	42,094.76	31,894.90	75.77	41,354.32	39,678.35
2022 010-462-103	SALARIES - EMPLOYEES	29,870.97	29,870.97	28,448.54	21,560.14	75.79	27,944.16	21,031.43
2022 010-462-107	EXTRA HELP	13,520.00	13,520.00	13,225.00	9,690.24	73.27	12,006.24	.00
2022 010-462-201	SOCIAL SECURITY TAXES	6,700.67	6,700.67	6,408.27	4,629.06	72.24	5,943.25	4,441.08
2022 010-462-202	GROUP INSURANCE	17,416.80	17,416.80	16,004.64	12,630.44	78.92	15,461.44	13,429.71
2022 010-462-203	RETIREMENT CONTRIBUTION	7,751.76	7,751.76	6,852.25	5,071.03	74.01	6,555.38	4,665.50
2022 010-462-204	WORKERS COMPENSATION	272.14	272.14	239.42	268.89	112.31	163.29	159.55
2022 010-462-206	UNEMPLOYMENT INSURANCE	52.07	52.07	129.19	75.71	58.60	70.66	66.27
2022 010-462-297	TOTAL PERSONNEL COSTS	119,783.91	119,783.91	113,402.07	85,820.41	75.68	109,498.74	83,471.89
2022 010-462-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	1,010.81	80.86	1,107.61	1,888.99
2022 010-462-311	POSTAGE	1,200.00	1,200.00	1,200.00	660.00	55.00	880.00	960.00
2022 010-462-402	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	1,098.00	109.80	1,158.00	974.00
2022 010-462-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-462-427	TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	150.00	1,358.33
2022 010-462-428	TRAVEL	1,200.00	1,200.00	1,200.00	732.50	61.04	817.90	894.50
2022 010-462-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-462-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-462-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-462-481	SUBSCRIPTIONS/DUES	250.00	250.00	250.00	110.00	44.00	110.00	95.00
2022 010-462-483	BONDING	100.00	100.00	100.00	.00	.00	96.00	177.50
2022 010-462-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	.00	6.00
2022 010-462-495	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	150.00	.00
2022 010-462-497	TOTAL OTHER COSTS	7,200.00	7,200.00	7,200.00	3,611.31	50.16	4,169.51	6,342.32
2022 010-462-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-462-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-462-998	EXPENDITURES - JP #2	126,983.91	126,983.91	120,602.07	89,431.72	74.15	113,668.25	89,814.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-463-101	SALARIES - JUSTICE OF PEACE	44,199.50	44,199.50	42,094.76	31,894.70	75.77	41,354.32	39,678.35
2022 010-463-103	SALARIES - EMPLOYEES	29,870.97	29,870.97	28,448.54	21,559.63	75.78	27,859.85	26,812.48
2022 010-463-107	SALARIES-EXTRA HELP	13,520.00	13,520.00	13,225.00	1,108.92	8.39	9,376.64	.00
2022 010-463-201	SOCIAL SECURITY TAXES	6,700.67	6,700.67	6,408.27	3,873.92	60.45	5,600.13	4,680.63
2022 010-463-202	GROUP INSURANCE	17,416.80	17,416.80	16,004.64	12,630.44	78.92	15,461.44	14,986.76
2022 010-463-203	RETIREMENT CONTRIBUTION	7,751.76	7,751.76	6,852.25	4,383.58	63.97	6,345.25	5,113.54
2022 010-463-204	WORKERS COMPENSATION	272.14	272.14	239.42	241.11	100.71	155.88	174.34
2022 010-463-206	UNEMPLOYMENT INSURANCE	52.07	52.07	129.19	63.32	49.01	63.33	105.38
2022 010-463-297	TOTAL PERSONNEL COSTS	119,783.91	119,783.91	113,402.07	75,755.62	66.80	106,216.84	91,551.48
2022 010-463-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	1,014.34	81.15	1,176.40	1,030.86
2022 010-463-311	POSTAGE	1,200.00	1,200.00	1,200.00	750.00	62.50	800.00	802.73
2022 010-463-402	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	792.00	79.20	975.00	866.00
2022 010-463-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2022 010-463-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-463-427	TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	621.00	1,162.03
2022 010-463-428	TRAVEL	1,200.00	1,200.00	1,200.00	1,015.50	84.63	1,329.50	1,547.50
2022 010-463-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-463-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-463-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-463-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	95.00	63.33	95.00	80.00
2022 010-463-483	BONDING	100.00	100.00	100.00	96.00	96.00	.00	177.50
2022 010-463-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	66.00	.00
2022 010-463-495	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-463-497	TOTAL OTHER COSTS	7,000.00	7,000.00	7,000.00	3,762.84	53.75	4,930.90	5,666.62
2022 010-463-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-463-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-463-998	EXPENDITURES - JP 3	126,783.91	126,783.91	120,402.07	79,518.46	66.04	111,147.74	97,218.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-464-101	SALARIES - JUSTICE OF PEACE	44,199.50	44,199.50	42,094.76	31,894.70	75.77	41,354.32	39,678.35
2022 010-464-103	SALARIES - EMPLOYEES	29,870.97	29,870.97	28,448.54	21,737.44	76.41	27,697.40	26,812.48
2022 010-464-107	EXTRA HELP	13,520.00	13,520.00	13,225.00	7,872.87	59.53	9,307.72	8,343.01
2022 010-464-201	SOCIAL SECURITY TAXES	6,700.67	6,700.67	6,408.27	4,597.71	71.75	5,847.16	5,589.03
2022 010-464-202	GROUP INSURANCE	17,416.80	17,416.80	16,004.64	12,630.44	78.92	15,461.44	14,986.76
2022 010-464-203	RETIREMENT CONTRIBUTION	7,751.76	7,751.76	6,852.25	4,939.40	72.08	6,316.22	5,755.16
2022 010-464-204	WORKERS COMPENSATION	272.14	272.14	239.42	261.12	109.06	158.24	196.40
2022 010-464-206	UNEMPLOYMENT INSURANCE	52.07	52.07	129.19	71.18	55.10	67.00	138.15
2022 010-464-297	TOTAL PERSONNEL COSTS	119,783.91	119,783.91	113,402.07	84,004.86	74.08	106,209.50	101,499.34
2022 010-464-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,250.00	966.91	77.35	799.87	1,148.13
2022 010-464-311	POSTAGE	1,000.00	1,000.00	1,200.00	937.85	78.15	919.00	917.00
2022 010-464-402	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	937.00	93.70	989.00	924.00
2022 010-464-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2022 010-464-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-464-427	TRAINING	1,000.00	1,000.00	1,500.00	100.00	6.67	.00	1,290.66
2022 010-464-428	TRAVEL	2,300.00	2,300.00	2,300.00	1,769.00	76.91	2,177.00	2,480.00
2022 010-464-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-464-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-464-462	OFFICE EQUIP RENTAL			.00	.00	.00	.00	.00
2022 010-464-481	SUSCRIPTIONS/DUES	200.00	200.00	200.00	170.00	85.00	170.00	170.00
2022 010-464-483	BONDING	100.00	100.00	100.00	.00	.00	.00	177.50
2022 010-464-485	JURORS EXPENSE	750.00	750.00	500.00	42.00	8.40	.00	24.00
2022 010-464-495	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-464-497	TOTAL OTHER COSTS	7,950.00	7,950.00	8,150.00	4,922.76	60.40	5,054.87	7,083.29
2022 010-464-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-464-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-464-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-464-998	EXPENDITURES - JP #4	127,733.91	127,733.91	121,552.07	88,927.62	73.16	111,264.37	108,582.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-476-103	SALARIES - EMPLOYEES	581,647.12	552,661.12	475,410.77	365,907.57	76.97	441,124.05	416,530.73
2022 010-476-107	SALARIES-EXTRA HELP	2,500.00	2,500.00	.00	.00	.00	.00	.00
2022 010-476-201	SOCIAL SECURITY TAXES	44,768.74	42,551.31	35,233.27	27,649.36	78.48	32,731.09	31,327.77
2022 010-476-202	GROUP INSURANCE	95,792.40	95,792.40	80,023.20	53,213.20	66.50	71,510.76	72,440.27
2022 010-476-203	RETIREMENT CONTRIBUTION	51,697.02	49,131.76	37,674.27	28,213.50	74.89	35,603.44	32,144.30
2022 010-476-204	WORKERS COMPENSATION	2,138.78	2,748.00	1,892.02	618.04	32.67	311.65	372.41
2022 010-476-206	UNEMPLOYMENT INSURANCE	697.98	663.19	1,403.00	884.79	63.06	782.37	1,612.40
2022 010-476-225	AUTO ALLOWANCE	3,565.16	3,565.16	3,565.15	2,879.52	80.77	3,428.00	3,564.81
2022 010-476-297	TOTAL PERSONNEL COSTS	782,807.20	749,612.94	635,201.68	479,365.98	75.47	585,491.36	557,992.69
2022 010-476-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	3,084.85	61.70	5,263.29	4,348.12
2022 010-476-311	POSTAGE	500.00	500.00	500.00	251.95	50.39	505.50	428.80
2022 010-476-330	FUEL AND LUBRICANTS INVESTIG	4,000.00	4,000.00	4,000.00	2,736.56	68.41	6,354.16	2,747.13
2022 010-476-406	TRANSCRIPTS & PROSECUTION EX	18,000.00	18,000.00	18,000.00	5,766.35	32.04	7,111.78	4,999.06
2022 010-476-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-476-427	TRAINING	7,000.00	7,000.00	7,000.00	2,770.50	39.58	3,734.07	5,362.41
2022 010-476-428	TRAVEL	1,500.00	1,500.00	1,500.00	.00	.00	365.50	371.87
2022 010-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-476-460	RENTAL - STORAGE BLDG	1,260.00	1,260.00	1,260.00	980.00	77.78	1,050.00	1,155.00
2022 010-476-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-476-481	SUBSCRIPTIONS/DUES	2,300.00	2,300.00	2,300.00	1,780.00	77.39	2,411.84	1,971.00
2022 010-476-483	BONDING	250.00	250.00	250.00	.00	.00	192.00	273.50
2022 010-476-489	OUT OF COUNTY SERVICE FEES			.00	.00	.00	.00	.00
2022 010-476-495	MISCELLANEOUS	250.00	250.00	250.00	240.00	96.00	550.50	478.00
2022 010-476-497	TOTAL OTHER COSTS	40,060.00	40,060.00	40,060.00	17,610.21	43.96	27,538.64	22,134.89
2022 010-476-531	CAPITAL OUTLAY - ANNEX			.00	.00	.00	.00	.00
2022 010-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-476-576	AUTO PURCHASE	80,000.00	40,000.00	.00	.00	.00	.00	.00
2022 010-476-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-476-597	TOTAL CAPITAL EXPENDITURES	80,000.00	40,000.00	.00	.00	.00	.00	.00
2022 010-476-998	EXPENDITURES - DA	902,867.20	829,672.94	675,261.68	496,976.19	73.60	613,030.00	580,127.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-495-102	SALARIES - COUNTY AUDITOR	80,889.11	80,889.11	77,037.25	58,370.51	75.77	75,682.31	72,614.89
2022 010-495-103	SALARIES - EMPLOYEES	129,319.56	129,319.56	138,546.76	74,959.18	54.10	98,122.82	103,578.80
2022 010-495-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 010-495-201	SOCIAL SECURITY TAXES	16,080.96	16,080.96	16,721.68	9,313.04	55.69	12,555.79	12,924.50
2022 010-495-202	GROUP INSURANCE	34,833.60	34,833.60	40,011.60	23,936.16	59.82	25,789.51	24,384.60
2022 010-495-203	RETIREMENT CONTRIBUTION	18,603.47	18,603.47	17,880.17	10,712.47	59.91	14,003.16	13,550.57
2022 010-495-204	WORKERS COMPENSATION	653.10	653.10	624.73	568.50	91.00	351.32	461.71
2022 010-495-206	UNEMPLOYMENT INSURANCE	252.25	252.25	677.61	327.03	48.26	317.44	692.40
2022 010-495-297	TOTAL PERSONNEL COSTS	280,632.05	280,632.05	291,499.80	178,186.89	61.13	226,822.35	228,207.47
2022 010-495-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,397.29	69.86	1,699.38	1,657.46
2022 010-495-311	POSTAGE	400.00	400.00	400.00	192.54	48.14	200.00	399.99
2022 010-495-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2022 010-495-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-495-427	TRAINING	4,200.00	4,200.00	4,200.00	730.00	17.38	1,464.40	2,702.22
2022 010-495-428	TRAVEL	250.00	250.00	250.00	28.00	11.20	12.10	55.00
2022 010-495-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-495-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-495-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-495-481	SUBSCRIPTIONS/DUES	350.00	350.00	350.00	295.00	84.29	295.00	345.00
2022 010-495-483	BONDING	250.00	250.00	250.00	150.00	60.00	250.00	200.00
2022 010-495-495	MISCELLANEOUS	250.00	250.00	3,250.00	.00	.00	.00	.00
2022 010-495-497	TOTAL OTHER COSTS	7,700.00	7,700.00	10,700.00	2,792.83	26.10	3,920.88	5,359.67
2022 010-495-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-495-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-495-998	EXPENDITURES - CO. AUDITOR	288,332.05	288,332.05	302,199.80	180,979.72	59.89	230,743.23	233,567.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-497-101	SALARIES - COUNTY TREASURER	51,429.41	51,429.41	48,980.39	37,112.83	75.77	48,119.17	46,169.51
2022 010-497-103	SALARIES - EMPLOYEES	62,540.08	62,906.98	59,561.98	45,297.73	76.05	54,371.83	51,128.91
2022 010-497-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 010-497-201	SOCIAL SECURITY TAXES	8,718.67	8,746.73	8,303.49	6,170.66	74.31	7,593.32	7,178.75
2022 010-497-202	GROUP INSURANCE	26,125.20	26,125.20	24,006.96	18,945.66	78.92	22,870.98	21,232.24
2022 010-497-203	RETIREMENT CONTRIBUTION	10,086.30	10,118.77	8,878.77	6,618.40	74.54	8,263.44	7,481.66
2022 010-497-204	WORKERS COMPENSATION	354.09	355.23	310.22	348.23	112.25	206.95	257.18
2022 010-497-206	UNEMPLOYMENT INSURANCE	75.05	75.49	184.64	107.51	58.23	98.14	194.15
2022 010-497-297	TOTAL PERSONNEL COSTS	159,328.80	159,757.81	150,226.45	114,601.02	76.29	141,523.83	133,642.40
2022 010-497-310	OFFICE SUPPLIES	2,135.00	2,135.00	2,135.00	1,722.82	80.69	2,318.96	2,722.24
2022 010-497-311	POSTAGE	3,150.00	3,150.00	3,150.00	1,949.23	61.88	2,567.45	3,105.10
2022 010-497-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-497-427	TRAINING	3,750.00	3,750.00	3,750.00	1,803.29	48.09	194.60	3,326.90
2022 010-497-428	TRAVEL			.00	.00	.00	.00	.00
2022 010-497-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-497-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-497-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-497-481	SUBSCRIPTIONS/DUES	200.00	200.00	200.00	200.00	100.00	200.00	200.00
2022 010-497-483	BONDING	100.00	100.00	100.00	100.00	100.00	150.00	659.13
2022 010-497-495	MISCELLANEOUS	190.00	190.00	190.00	167.20	88.00	150.00	90.00
2022 010-497-497	TOTAL OTHER COSTS	9,525.00	9,525.00	9,525.00	5,942.54	62.39	5,581.01	10,103.37
2022 010-497-572	OFFICE EQUIPMENT	500.00	500.00	500.00	.00	.00	954.02	.00
2022 010-497-597	TOTAL CAPITAL EXPENDITURES	500.00	500.00	500.00	.00	.00	954.02	.00
2022 010-497-998	EXPENDITURES - CO.TREASURER	169,353.80	169,782.81	160,251.45	120,543.56	75.22	148,058.86	143,745.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2020 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	.00
2022 010-499-101	SALARIES - TAX COLLECTOR	51,429.41	51,429.41	48,980.39	37,112.83	75.77	48,119.17	46,169.51
2022 010-499-103	SALARIES - EMPLOYEES	204,936.79	201,990.10	192,384.13	140,127.28	72.84	173,876.09	154,642.06
2022 010-499-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	10,329.61
2022 010-499-201	SOCIAL SECURITY TAXES	19,612.01	19,386.59	18,464.39	13,289.77	71.98	16,451.50	15,727.92
2022 010-499-202	GROUP INSURANCE	69,667.20	69,667.20	64,018.56	41,885.28	65.43	56,030.12	50,562.60
2022 010-499-203	RETIREMENT CONTRIBUTIONS	22,688.41	22,427.63	19,743.62	14,235.97	72.10	17,903.96	16,239.02
2022 010-499-204	WORKERS COMPENSATION	796.51	787.35	689.84	751.80	108.98	446.43	553.16
2022 010-499-206	UNEMPLOYMENT INSURANCE	245.92	242.39	596.39	334.53	56.09	310.65	652.28
2022 010-499-297	TOTAL PERSONNEL COSTS	369,376.25	365,930.67	344,877.32	247,737.46	71.83	313,137.92	294,876.16
2022 010-499-310	OFFICE SUPPLIES	3,300.00	3,300.00	3,300.00	1,314.43	39.83	2,691.80	2,992.12
2022 010-499-311	POSTAGE	6,000.00	6,000.00	6,000.00	2,961.74	49.36	5,245.10	5,465.02
2022 010-499-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2022 010-499-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-499-427	TRAINING	4,000.00	4,000.00	4,000.00	2,406.80	60.17	1,043.05	3,782.15
2022 010-499-428	TRAVEL	2,500.00	2,500.00	2,500.00	308.50	12.34	708.00	1,400.75
2022 010-499-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-499-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-499-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-499-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	125.00	83.33	125.00	125.00
2022 010-499-483	BONDING	2,500.00	2,500.00	2,500.00	2,262.00	90.48	132.00	132.00
2022 010-499-495	MISCELLANEOUS	800.00	800.00	800.00	290.00	36.25	518.38	194.62
2022 010-499-497	TOTAL OTHER COSTS	19,250.00	19,250.00	19,250.00	9,668.47	50.23	10,463.33	14,091.66
2022 010-499-572	OFFICE EQUIPMENT			.00	.00	.00	.00	398.98
2022 010-499-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	398.98
2022 010-499-998	EXPENDITURES - TAX COLLECTOR	388,626.25	385,180.67	364,127.32	257,405.93	70.69	323,601.25	309,366.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 010-503-103	SALARIES - EMPLOYEES	154,000.00	106,774.84	96,676.00	96,676.00	73,250.71	75.77	92,158.15	86,975.59
2022 010-503-201	SOCIAL SECURITY TAXES	11,781.00	8,168.28	7,395.71	7,395.71	5,427.32	73.38	6,813.45	6,215.10
2022 010-503-202	GROUP INSURANCE	26,125.20	17,416.80	16,004.64	16,004.64	12,630.44	78.92	15,461.44	14,986.76
2022 010-503-203	RETIREMENT CONTRIBUTION	13,629.00	9,449.57	7,908.10	7,908.10	5,882.56	74.39	7,430.68	6,688.65
2022 010-503-204	WORKERS COMPENSATION	478.47	331.74	276.31	276.31	309.37	111.96	186.90	229.92
2022 010-503-206	UNEMPLOYMENT INSURANCE	184.80	128.13	299.70	299.70	175.27	58.48	166.94	338.98
2022 010-503-297	TOTAL PERSONNEL COSTS	206,198.47	142,269.36	128,560.46	128,560.46	97,675.67	75.98	122,217.56	115,435.00
2022 010-503-310	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	158.25	31.65	447.96	430.37
2022 010-503-311	POSTAGE			.00	.00	.00	.00	.00	.00
2022 010-503-402	CONTRACT SERVICES	1,700.00	1,700.00	1,200.00	1,200.00	1,073.40	89.45	1,136.40	1,528.40
2022 010-503-420	TELEPHONE (FAX)	134,800.00	134,800.00	118,000.00	118,000.00	97,012.59	82.21	103,378.33	108,104.76
2022 010-503-424	EDP SYSTEM			.00	.00	.00	.00	.00	.00
2022 010-503-427	TRAINING	5,000.00	5,000.00	2,500.00	2,500.00	663.74	26.55	919.45	991.85
2022 010-503-428	TRAVEL	750.00	750.00	500.00	500.00	663.20	132.64	598.25	311.40
2022 010-503-452	OFF EQUIP REP & MAINT	6,000.00	6,000.00	6,000.00	6,000.00	440.98	7.35	3,516.62	2,467.50
2022 010-503-457	MAINT. & SERVICE CONTRACTS	257,100.00	257,100.00	219,500.00	219,500.00	214,085.32	97.53	218,104.00	206,538.56
2022 010-503-462	OFFICE EQUIPMENT RENTAL	55,000.00	55,000.00	57,400.00	57,400.00	44,268.65	77.12	58,103.01	57,524.35
2022 010-503-495	MISCELLANEOUS			.00	.00	.00	.00	.00	.00
2022 010-503-497	TOTAL OTHER COSTS	460,850.00	460,850.00	405,600.00	405,600.00	358,366.13	88.35	386,204.02	377,897.19
2022 010-503-572	OFFICE EQUIPMENT	99,750.00	104,750.00	78,500.00	78,500.00	46,042.07	58.65	74,428.02	100,027.97
2022 010-503-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	.00	.00	.00
2022 010-503-588	FINANCING LEASE INTEREST			.00	.00	.00	.00	1,025.59	2,003.73
2022 010-503-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	31,832.89	30,778.34
2022 010-503-590	NETDATA LEASE-PRINCIPAL			.00	.00	.00	.00	.00	.00
2022 010-503-591	NETDATA LEASE-INTEREST			.00	.00	.00	.00	.00	.00
2022 010-503-597	TOTAL CAPITAL EXPENDITURES	99,750.00	104,750.00	78,500.00	78,500.00	46,042.07	58.65	107,286.50	132,810.04
2022 010-503-998	EXPENDITURES-DATA PROCESSING	766,798.47	707,869.36	612,660.46	612,660.46	502,083.87	81.95	615,708.08	626,142.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL
2022 010-510-103	SALARIES - EMPLOYEES	56,238.00	96,238.00	38,693.60	35,038.19	90.55	25,675.07	22,611.61
2022 010-510-107	EXTRA HELP			.00	.00	.00	5,426.34	8,402.65
2022 010-510-201	SOCIAL SECURITY TAXES	4,302.21	7,362.21	3,685.68	2,629.30	71.34	2,326.39	2,329.46
2022 010-510-202	GROUP INSURANCE	17,416.80	26,125.20	14,002.32	10,303.78	73.59	7,730.72	7,493.38
2022 010-510-203	RETIREMENT CONTRIBUTIONS	4,977.06	14,665.53	3,939.61	2,806.70	71.24	2,495.72	2,385.23
2022 010-510-204	WORKERS COMPENSATION	2,019.64	3,456.13	1,539.78	1,849.48	120.11	859.19	683.63
2022 010-510-206	UNEMPLOYMENT INSURANCE	174.34	115.49	122.20	67.38	55.14	59.40	121.99
2022 010-510-297	TOTAL PERSONNEL COSTS	85,128.05	147,962.56	61,983.19	52,694.83	85.01	44,572.83	44,027.95
2022 010-510-332	CUSTODIAL SUPPLIES	8,500.00	8,500.00	8,500.00	4,527.31	53.26	8,490.72	6,233.03
2022 010-510-350	BLDG.MAINT. SUPPLIES			.00	.00	.00	.00	951.05
2022 010-510-357	YARD MAINT. SUPPLIES	750.00	750.00	750.00	.00	.00	.00	53.54
2022 010-510-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-510-428	TRAVEL	200.00	1,000.00	225.00	138.50	61.56	.00	35.00
2022 010-510-440	ELECTRICITY	91,500.00	91,500.00	91,500.00	68,110.92	74.44	74,257.98	94,891.99
2022 010-510-441	GAS	10,000.00	10,000.00	10,000.00	6,230.60	62.31	5,382.63	7,495.37
2022 010-510-442	WATER	16,000.00	16,000.00	13,500.00	12,099.57	89.63	16,325.18	18,440.16
2022 010-510-450	REP & MAINT. BLDGS. & GRNDS	100,000.00	100,000.00	172,688.21	116,664.47	67.56	44,097.26	72,300.70
2022 010-510-451	REP.&MAINT.-MACH.-NON OFFICE			.00	.00	.00	1,823.00	22,477.87
2022 010-510-455	REPAIR & MAINT.-FURN & FIXTU			.00	.00	.00	.00	.00
2022 010-510-457	MAINT. & SERVICE CONTRACTS	10,000.00	10,000.00	10,000.00	7,605.00	76.05	8,825.00	6,863.50
2022 010-510-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2022 010-510-460	OFFICE RENTALS			.00	.00	.00	.00	.00
2022 010-510-495	MISCELLANEOUS	1,000.00	1,000.00	900.00	82.01	9.11	12.99	.00
2022 010-510-497	TOTAL OTHER COSTS	237,950.00	238,750.00	308,063.21	215,458.38	69.94	155,568.76	229,742.21
2022 010-510-550	IMPROVEMENT TO BLDG.&GROUNDS		15,000.00	.00	.00	.00	.00	.00
2022 010-510-571	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2022 010-510-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-510-578	BLDG MAINT EQUIPMENT			.00	.00	.00	.00	.00
2022 010-510-588	FINANCING LEASE INTEREST			.00	.00	.00	.00	.00
2022 010-510-597	TOTAL CAPITAL EXPENDITURES		15,000.00	.00	.00	.00	.00	.00
2022 010-510-998	EXPENDITURES - PUBLIC BLDGS	323,078.05	401,712.56	370,046.40	268,153.21	72.46	200,141.59	273,770.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-551-101	SALARIES - CONSTABLE PCT #1	41,428.05	41,428.05	39,455.29	29,894.95	75.77	38,761.31	37,190.41
2022 010-551-201	SOCIAL SECURITY TAXES	3,169.25	3,169.25	3,018.33	2,192.81	72.65	2,837.80	2,716.06
2022 010-551-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	6,306.64	78.81	7,721.65	7,493.38
2022 010-551-203	RETIREMENT CONTRIBUTION	3,666.38	3,666.38	3,227.44	2,400.85	74.39	3,125.63	2,860.21
2022 010-551-204	WORKERS COMPENSATION	726.85	726.85	725.46	680.57	93.81	483.13	308.47
2022 010-551-297	TOTAL PERSONNEL COSTS	57,698.93	57,698.93	54,428.84	41,475.82	76.20	52,929.52	50,568.53
2022 010-551-310	OFFICE SUPPLIES	350.00	350.00	440.24	440.24	100.00	241.36	211.55
2022 010-551-311	POSTAGE	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-551-330	FUEL AND LUBRICANTS-CONSTABL	5,000.00	5,000.00	6,495.00	3,925.85	60.44	5,280.87	4,891.99
2022 010-551-337	LAW ENFORCEMENT SUPPLIES	200.00	200.00	200.00	.00	.00	.00	.00
2022 010-551-339	UNIFORMS	400.00	400.00	400.00	.00	.00	.00	.00
2022 010-551-419	OTHER PROFESSIONAL FEES	200.00	200.00	165.00	.00	.00	162.00	162.00
2022 010-551-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-551-427	TRAINING			.00	.00	.00	.00	.00
2022 010-551-428	FUEL AND LUBRICANTS-DEPUTIES	500.00	500.00	60.70	.00	.00	55.65	586.42
2022 010-551-451	AUTO MAINTENANCE	1,500.00	1,500.00	5.00	5.00	100.00	1,774.26	945.00
2022 010-551-483	BONDING			200.00	177.50	88.75	.00	.00
2022 010-551-495	MISCELLANEOUS	500.00	500.00	829.06	829.06	100.00	2,795.48	479.52
2022 010-551-497	TOTAL OTHER COSTS	8,750.00	8,750.00	8,895.00	5,377.65	60.46	4,718.66	7,276.48
2022 010-551-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2022 010-551-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-551-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2022 010-551-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2022 010-551-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-551-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-551-998	EXPENDITURES - CONSTABLE PCT	66,448.93	66,448.93	63,323.84	46,853.47	73.99	57,648.18	57,845.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-552-101	SALARIES - CONSTABLE PCT #2	44,500.00	41,428.05	39,455.29	29,894.94	75.77	38,761.31	37,190.41
2022 010-552-201	SOCIAL SECURITY TAXES	3,404.25	3,169.25	3,018.33	2,252.39	74.62	2,786.45	2,717.63
2022 010-552-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	6,312.82	78.89	7,730.72	7,493.38
2022 010-552-203	RETIREMENT CONTRIBUTION	3,938.25	3,666.38	3,227.44	2,400.84	74.39	3,125.63	2,860.21
2022 010-552-204	WORKERS COMPENSATION	780.75	726.85	725.46	680.57	93.81	483.13	308.47
2022 010-552-297	TOTAL PERSONNEL COSTS	61,331.65	57,698.93	54,428.84	41,541.56	76.32	52,887.24	50,570.10
2022 010-552-310	OFFICE SUPPLIES	700.00	500.00	500.00	50.15	10.03	.00	379.75
2022 010-552-311	POSTAGE	150.00	150.00	150.00	.00	.00	.00	110.00
2022 010-552-330	FUEL AND LUBRICANTS-CONSTABL	4,500.00	3,500.00	3,000.00	986.89	32.90	1,349.55	1,625.04
2022 010-552-337	LAW ENFORCEMENT SUPPLIES	200.00	200.00	200.00	.00	.00	.00	200.00
2022 010-552-339	UNIFORMS	400.00	400.00	734.90	774.90	105.44	455.98	424.98
2022 010-552-419	OTHER PROFESSIONAL FEES	180.00	180.00	180.00	.00	.00	324.00	162.00
2022 010-552-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-552-427	TRAINING			.00	.00	.00	.00	.00
2022 010-552-428	FUEL AND LUBRICANTS-DEPUTIES	500.00	500.00	165.10	.00	.00	.00	421.74
2022 010-552-451	AUTO MAINTENANCE	1,000.00	1,000.00	841.96	.00	.00	104.09	102.99
2022 010-552-483	BONDING			200.00	177.50	88.75	.00	.00
2022 010-552-495	MISCELLANEOUS	100.00	100.00	600.00	600.00	100.00	17.61	109.34
2022 010-552-497	TOTAL OTHER COSTS	7,730.00	6,530.00	6,571.96	2,589.44	39.40	2,251.23	3,535.84
2022 010-552-571	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2022 010-552-572	OFFICE EQUIPMENT	500.00		.00	.00	.00	.00	5,000.00
2022 010-552-575	AUTO PURCHASES			158.04	158.04	100.00	43,846.62	.00
2022 010-552-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2022 010-552-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-552-597	TOTAL CAPITAL EXPENDIURES	500.00		158.04	158.04	100.00	43,846.62	5,000.00
2022 010-552-998	EXPENDITURES - CONSTABLE PCT	69,561.65	64,228.93	61,158.84	44,289.04	72.42	98,985.09	59,105.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL. ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-553-101	SALARIES - CONSTABLE PCT #3	41,428.05	41,428.05	39,455.29	29,894.95	75.77	38,761.31	37,190.41
2022 010-553-201	SOCIAL SECURITY TAXES	3,169.25	3,169.25	3,018.33	2,286.98	75.77	2,965.28	2,844.94
2022 010-553-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	6,315.22	78.92	7,730.72	7,493.38
2022 010-553-203	RETIREMENT CONTRIBUTION	3,666.38	3,666.38	3,227.44	2,400.85	74.39	3,125.63	2,860.21
2022 010-553-204	WORKERS COMPENSATION	726.85	726.85	725.46	680.57	93.81	483.13	308.47
2022 010-553-297	TOTAL PERSONNEL COSTS	57,698.93	57,698.93	54,428.84	41,578.57	76.39	53,066.07	50,697.41
2022 010-553-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2022 010-553-311	POSTAGE	100.00	100.00	100.00	.00	.00	64.00	64.00
2022 010-553-330	FUEL AND LUBRICANTS-CONSTABL	3,500.00	3,500.00	3,500.00	982.32	28.07	1,814.77	2,578.22
2022 010-553-337	LAW ENFORCEMENT SUPPLIES			.00	.00	.00	.00	.00
2022 010-553-339	UNIFORMS	200.00	200.00	200.00	.00	.00	115.00	.00
2022 010-553-419	OTHER PROFESSIONAL FEES	165.00	165.00	165.00	162.00	98.18	162.00	162.00
2022 010-553-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-553-427	TRAINING			.00	.00	.00	.00	.00
2022 010-553-428	FUEL & LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00
2022 010-553-451	AUTO MAINTENANCE	1,000.00	1,000.00	1,000.00	9.00	.90	557.60	.00
2022 010-553-483	BONDING			200.00	177.50	88.75	.00	.00
2022 010-553-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 010-553-497	TOTAL OTHER COSTS	5,165.00	5,165.00	5,165.00	1,330.82	25.77	2,713.37	2,804.22
2022 010-553-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2022 010-553-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-553-575	AUTO PURCHASES			.00	.00	.00	.00	43,950.60
2022 010-553-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2022 010-553-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2022 010-553-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-553-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	43,950.60
2022 010-553-998	EXPENDITURES - CONSTABLE PCT	62,863.93	62,863.93	59,593.84	42,909.39	72.00	55,779.44	97,452.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	[**** ACTUAL ****] 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-554-101	SALARIES - CONSTABLE PCT #4	47,060.71	41,428.05	39,455.29	29,894.95 75.77	38,761.31	37,190.40
2022 010-554-103	SALARIES - EMPLOYEES	41,978.35		.00	.00 .00	.00	.00
2022 010-554-201	SOCIAL SECURITY TAXES	6,811.48	3,169.25	3,018.33	2,286.98 75.77	2,965.30	2,844.92
2022 010-554-202	GROUP INSURANCE	17,416.80	8,708.40	8,002.32	6,315.22 78.92	7,730.72	7,493.38
2022 010-554-203	RETIREMENT CONTRIBUTION	7,879.95	3,666.38	3,227.44	2,400.85 74.39	3,125.63	2,860.21
2022 010-554-204	WORKERS COMPENSATION	1,562.19	726.85	725.46	680.57 93.81	483.13	268.17
2022 010-554-206	UNEMPLOYMENT INSURANCE	50.37		.00	.00 .00	.00	.00
2022 010-554-297	TOTAL PERSONNEL CHARGES	122,759.85	57,698.93	54,428.84	41,578.57 76.39	53,066.09	50,657.08
2022 010-554-310	OFFICE SUPPLIES	500.00	500.00	350.00	83.23 23.78	519.17	185.18
2022 010-554-311	POSTAGE	200.00	200.00	200.00	199.65 99.83	199.65	200.00
2022 010-554-330	FUEL & LUBRICANTS-CONSTABLE	10,000.00	5,000.00	5,000.00	2,531.29 50.63	1,932.95	3,501.77
2022 010-554-337	LAW ENFORCEMENT SUPPLIES	800.00	400.00	400.00	.00 .00	.00	.00
2022 010-554-339	UNIFORMS	800.00	400.00	400.00	118.00 29.50	110.00	370.90
2022 010-554-419	OTHER PROFESSIONAL FEES			.00	.00 .00	.00	.00
2022 010-554-420	TELEPHONE			.00	.00 .00	.00	.00
2022 010-554-427	TRAINING			.00	.00 .00	.00	.00
2022 010-554-428	FUEL & LUBRICANTS-DEPUTIES	1,200.00	1,000.00	280.00	.00 .00	40.23-	774.65
2022 010-554-451	AUTO MAINTENANCE	1,500.00	1,000.00	1,000.00	50.00 5.00	1,224.50	.00
2022 010-554-483	BONDING			200.00	177.50 88.75	.00	.00
2022 010-554-495	MISCELLANEOUS	1,500.00	1,250.00	1,970.00	1,440.00 73.10	400.80	1,136.30
2022 010-554-497	TOTAL OTHER COSTS	16,500.00	9,750.00	9,800.00	4,599.67 46.94	4,346.84	6,168.80
2022 010-554-571	EQUIPMENT PURCHASE - AUTO	2,000.00		.00	.00 .00	.00	.00
2022 010-554-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2022 010-554-575	AUTO PURCHASES	53,650.00	53,650.00	.00	.00 .00	.00	.00
2022 010-554-576	ELECTRONIC EQUIPMENT			.00	.00 .00	.00	.00
2022 010-554-588	INTEREST ON DEBT			.00	.00 .00	.00	.00
2022 010-554-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	.00
2022 010-554-597	TOTAL CAPITAL EXPENDITURES	55,650.00	53,650.00	.00	.00 .00	.00	.00
2022 010-554-998	EXPENDITURES - CONSTABLE PCT	194,909.85	121,098.93	64,228.84	46,178.24 71.90	57,412.93	56,825.88

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-580-103	SALARIES - EMPLOYEES	29,870.97	29,870.97	28,448.54	21,469.76	75.47	27,993.48	26,812.48
2022 010-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 010-580-201	SOCIAL SECURITY TAXES	2,285.13	2,285.13	2,176.31	986.77	45.34	1,261.23	1,208.24
2022 010-580-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	6,315.22	78.92	7,730.72	7,493.38
2022 010-580-203	RETIREMENT CONTRIBUTION	2,443.45	2,443.45	2,327.09	1,724.22	74.09	2,257.30	2,062.03
2022 010-580-204	WORKERS COMPENSATION	92.81	92.81	81.31	91.61	112.67	56.68	70.30
2022 010-580-206	UNEMPLOYMENT INSURANCE	35.85	35.85	88.19	52.20	59.19	50.50	105.38
2022 010-580-297	TOTAL PERSONNEL COSTS	43,436.61	43,436.61	41,123.76	30,639.78	74.51	39,349.91	37,751.81
2022 010-580-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 010-580-311	POSTAGE			.00	.00	.00	.00	.00
2022 010-580-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-580-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 010-580-458	REPAIRS & MAINT ELECT EQUIPM			.00	.00	.00	.00	.00
2022 010-580-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-580-483	BONDING	125.00	125.00	.00	.00	.00	125.00	.00
2022 010-580-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 010-580-497	TOTAL OTHER COSTS	125.00	125.00	.00	.00	.00	125.00	.00
2022 010-580-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 010-580-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2022 010-580-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-580-998	EXPENDITURES - DPS	43,561.61	43,561.61	41,123.76	30,639.78	74.51	39,474.91	37,751.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-665-102	SALARIES - APPOINTED OFFICIA	30,565.02	30,565.02	29,109.54	22,056.12	75.77	28,594.76	27,438.32
2022 010-665-103	SALARIES - EMPLOYEES	29,065.28	29,065.28	27,681.22	20,966.73	75.74	27,201.30	26,085.92
2022 010-665-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2022 010-665-201	SOCIAL SECURITY TAXES	5,785.72	5,632.72	5,415.49	4,073.99	75.23	5,312.17	4,056.31
2022 010-665-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	6,315.22	78.92	7,730.72	7,493.38
2022 010-665-203	RETIREMENT CONTRIBUTION	2,572.28	2,572.28	2,264.32	1,683.80	74.36	2,193.48	2,006.27
2022 010-665-204	WORKERS COMPENSATION	234.98	228.76	162.31	228.75	140.93	140.55	140.36
2022 010-665-206	UNEMPLOYMENT INSURANCE	71.56	71.56	176.05	130.40	74.07	125.12	210.42
2022 010-665-225	TRAVEL ALLOWANCE	16,000.00	14,000.00	14,000.00	11,308.08	80.77	13,462.00	.00
2022 010-665-297	TOTAL PERSONNEL COSTS	93,003.24	90,844.02	86,811.25	66,763.09	76.91	84,760.10	67,430.98
2022 010-665-310	OFFICE SUPPLIES	1,750.00	1,750.00	1,500.00	1,006.83	67.12	1,888.01	1,449.03
2022 010-665-311	POSTAGE	50.00	50.00	50.00	.00	.00	31.50	.50
2022 010-665-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-665-427	TRAINING	5,000.00	5,000.00	4,000.00	3,100.49	77.51	3,208.45	5,153.04
2022 010-665-428	TRAVEL			.00	.00	.00	.00	13,020.75
2022 010-665-452	OFF EQUIP REP/MAINT/COPY CON			.00	.00	.00	.00	.00
2022 010-665-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 010-665-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 010-665-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2022 010-665-483	BONDING			.00	.00	.00	.00	.00
2022 010-665-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 010-665-497	TOTAL OTHER COSTS	6,800.00	6,800.00	5,550.00	4,107.32	74.01	5,127.96	19,623.32
2022 010-665-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,000.00	971.00	97.10	957.00	600.00
2022 010-665-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 010-665-597	TOTAL CAPITAL EXPENDITURES	1,500.00	1,500.00	1,000.00	971.00	97.10	957.00	600.00
2022 010-665-998	EXPENDITURES - EXT. SERVICE	101,303.24	99,144.02	93,361.25	71,841.41	76.95	90,845.06	87,654.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-671-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2022 010-671-107	SALARIES - PART TIME	9,740.00	9,740.00	9,276.00	7,309.22	78.80	9,508.25	8,583.12
2022 010-671-201	SOCIAL SECURITY TAXES	745.11	745.11	709.61	559.17	78.80	727.35	656.74
2022 010-671-203	RETIREMENT CONTRIBUTION	861.99	861.99	758.78	587.15	77.38	767.18	660.12
2022 010-671-204	WORKERS COMPENSATION	30.26	30.26	26.51	31.77	119.84	18.65	22.48
2022 010-671-206	UNEMPLOYMENT INSURANCE	11.69	11.69	28.76	18.16	63.14	16.56	33.67
2022 010-671-297	TOTAL PERSONNEL COSTS	11,389.05	11,389.05	10,799.66	8,505.47	78.76	11,037.99	9,956.13
2022 010-671-310	SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00
2022 010-671-402	CONTRACT SERVICES	14,000.00	14,000.00	14,000.00	11,138.78	79.56	14,065.16	17,927.02
2022 010-671-428	TRAVEL			.00	.00	.00	.00	.00
2022 010-671-440	ELECTRICITY			.00	.00	.00	.00	.00
2022 010-671-497	TOTAL OTHER COSTS	14,100.00	14,100.00	14,100.00	11,138.78	79.00	14,065.16	17,927.02
2022 010-671-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 010-671-998	EXPENDITURES - PCT #1 COLLEC	25,489.05	25,489.05	24,899.66	19,644.25	78.89	25,103.15	27,883.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-672-103	SALARIES - EMPLOYEES	4,950.00	4,950.00	4,713.00	3,571.22	75.77	4,630.71	3,814.72
2022 010-672-201	SOCIAL SECURITY TAXES	378.68	378.68	360.54	273.23	75.78	354.14	291.97
2022 010-672-203	RETIREMENT CONTRIBUTION	438.08	438.08	385.52	286.82	74.40	373.46	293.36
2022 010-672-204	WORKERS COMPENSATION	15.38	15.38	13.47	15.21	112.92	9.34	10.03
2022 010-672-206	UNEMPLOYMENT INSURANCE	5.94	5.94	14.61	8.66	59.27	8.30	14.93
2022 010-672-297	TOTAL PERSONNEL COSTS	5,788.08	5,788.08	5,487.14	4,155.14	75.73	5,375.95	4,425.01
2022 010-672-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 010-672-402	CONTRACT SERVICES	9,000.00	9,000.00	9,000.00	8,772.25	97.47	8,671.34	8,776.46
2022 010-672-497	TOTAL OTHER COSTS	9,000.00	9,000.00	9,000.00	8,772.25	97.47	8,671.34	8,776.46
2022 010-672-998	EXPENDITURES - PCT #2 COLLEC	14,788.08	14,788.08	14,487.14	12,927.39	89.23	14,047.29	13,201.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-673-103	SALARIES - EMPLOYEES	14,588.00	14,588.00	13,893.00	10,624.37	76.47	13,782.32	13,224.00
2022 010-673-201	SOCIAL SECURITY TAXES	1,115.98	1,115.98	1,062.81	812.81	76.48	1,054.34	1,011.74
2022 010-673-203	RETIREMENT CONTRIBUTION	1,291.04	1,291.04	1,136.45	461.99	40.65	1,110.96	1,017.07
2022 010-673-204	WORKERS COMPENSATION	45.32	45.32	39.71	42.35	106.65	27.94	34.82
2022 010-673-206	UNEMPLOYMENT INSURANCE	17.51	17.51	43.07	25.72	59.72	25.07	51.81
2022 010-673-297	TOTAL PERSONNEL COSTS	17,057.85	17,057.85	16,175.04	11,967.24	73.99	16,000.63	15,339.44
2022 010-673-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 010-673-402	CONTRACT SERVICES	25,000.00	25,000.00	16,000.00	25,620.32	160.13	15,247.96	18,236.07
2022 010-673-428	TRAVEL			.00	.00	.00	.00	.00
2022 010-673-497	TOTAL OTHER COSTS	25,000.00	25,000.00	16,000.00	25,620.32	160.13	15,247.96	18,236.07
2022 010-673-998	EXPENDITURES - PCT #3 COLLEC	42,057.85	42,057.85	32,175.04	37,587.56	116.82	31,248.59	33,575.51

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-700-017	TRANSFER TO BUILDING SEC FUN	25,000.00	25,000.00	38,000.00	31,666.60	83.33	37,999.92	34,500.00
2022 010-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2022 010-700-022	TRANSFER TO RB#2			.00	.00	.00	.00	.00
2022 010-700-023	TRANSFER TO RB#3			.00	.00	.00	.00	.00
2022 010-700-024	TRANSFER TO RB #4			.00	.00	.00	.00	.00
2022 010-700-035	TRANSFER TO VICTIM'S GRANT	16,074.00	16,074.00	14,776.00	11,109.56	75.19	14,454.07	14,147.39
2022 010-700-040	TRANSFER TO LAW LIBRARY			.00	.00	.00	.00	.00
2022 010-700-042	TRANSFER TO LIBRARY	138,000.00	130,000.00	126,000.00	105,000.00	83.33	126,000.00	90,000.00
2022 010-700-053	TRANS TO CAPITAL CREDITS ECO			.00	.00	.00	.00	.00
2022 010-700-056	TRANSFER TO COUNTY RECORDS F			.00	.00	.00	.00	.00
2022 010-700-060	TRANSFER TO WP ANNEX			.00	.00	.00	.00	.00
2022 010-700-070	TRANSFER TO CO PERMA IMPROVE			.00	.00	.00	74,263.01	499,580.00
2022 010-700-085	TRANSFER TO DEBT SERVICE			.00	.00	.00	.00	.00
2022 010-700-087	TRANSFER TO INDIGENT HEALTH	220,000.00	220,000.00	120,000.00	100,000.00	83.33	132,916.63	117,000.00
2022 010-700-088	SOIL CONVERSATION DIST FUND	6,000.00	6,000.00	6,000.00	.00	.00	56,000.00	68,000.00
2022 010-700-095	TRANSFER TO PAYROLL CLEARING			.00	.00	.00	.00	.00
2022 010-700-130	TRANSFER TO 911 ADDRESSING			.00	.00	.00	.00	.00
2022 010-700-131	TRANSFER TO COUNTY JAIL	2861,009.00	2829,767.21	2529,779.00	843,259.68	33.33	2318,964.12	2458,043.91
2022 010-700-132	TRANSFER TO SHERIFF'S DEPT	3097,568.00	3118,875.00	2701,778.00	1083,240.85	40.09	2383,129.87	2697,732.00
2022 010-700-135	TRANSFER TO CAPITAL TRIAL FU			.00	.00	.00	.00	.00
2022 010-700-212	TRANSFER TO RESERVE FUND			.00	.00	.00	.00	.00
2022 010-700-546	TRANSFER TO JUVENILE PROBATI	225,000.00	225,000.00	225,000.00	187,500.00	83.33	199,992.00	199,992.00
2022 010-700-565	TRANSFER TO INDIGENT DEFENSE			.00	.00	.00	.00	.00
2022 010-700-567	TRANSFER TO ABATEMENT OFFICE			.00	.00	.00	.00	.00
2022 010-700-568	TRANSFER TO TECHNOLOGY RESOU			.00	.00	.00	.00	.00
2022 010-700-580	TRANSFER TO HOT CHECKS FUND			.00	.00	.00	.00	.00
2022 010-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2022 010-700-800	TRANSFER TO HURRICANE KATRIN			.00	.00	.00	.00	.00
2022 010-700-804	TRANSFER TO VAN TORNADO DISA			.00	.00	.00	.00	.00
2020 010-700-807	TRANSFER TO HAZARD MITIGATIO		.00	.00	.00	.00	18,040.74	.00
2022 010-700-808	TRANSFER TO PLANNING GRANT			.00	.00	.00	99,842.16	81,689.04
2022 010-700-817	TRANSFER TO FAMILY VIOLENCE			.00	.00	.00	.00	.00
2022 010-700-998	TOTAL TRANSFERS	6588,651.00	6570,716.21	5761,333.00	2361,776.69	40.99	5461,602.52	6260,684.34
2022 010-999-999	TOTAL EXPENDITURES	14416,852.98	14976,206.88	13189,223.67	7430,089.90	56.33	11472,447.07	12605,087.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 026-360-100	DEPOSITORY INTEREST			.00	.40	.00	9.10	99.39
2022 026-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2022 026-390-021	TRANSFER FROM PCT #1	14,000.00	14,000.00	14,155.00	11,795.80	83.33	12,975.38	16,500.00
2022 026-390-022	TRANSFER FROM PCT #2	14,000.00	14,000.00	14,155.00	11,795.80	83.33	12,975.38	16,500.00
2022 026-390-023	TRANSFER FROM PCT #3	14,000.00	14,000.00	14,155.00	11,795.80	83.33	12,975.38	16,500.00
2022 026-390-024	TRANSFER FROM PCT #4	14,000.00	14,000.00	14,155.00	11,795.80	83.33	12,975.38	16,500.00
2022 026-399-999	TOTAL REVENUE	56,000.00	56,000.00	56,620.00	47,183.60	83.33	51,910.62	66,099.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL
2022 026-625-103	SALARIES-EMPLOYEES	36,993.09	37,711.40	35,915.62	27,149.06	75.59	35,262.50	45,282.60
2022 026-625-107	EMPLOYEES - PART TIME	7,680.00	7,680.00	7,680.00	4,430.58	57.69	.00	.00
2022 026-625-201	SOCIAL SECURITY TAXES	3,417.49	3,472.44	3,335.06	2,396.19	71.85	2,670.58	3,317.86
2022 026-625-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	6,315.22	78.92	7,728.95	9,361.84
2022 026-625-203	RETIREMENT CONTRIBUTION	3,273.89	3,337.46	2,937.90	2,538.33	86.40	2,843.46	3,486.50
2022 026-625-204	WORKERS COMPENSATION	138.80	141.03	124.60	130.82	104.99	71.49	120.42
2022 026-625-206	UNEMPLOYMENT INSURANCE	138.49	140.71	135.15	73.55	54.42	63.76	196.95
2022 026-625-297	TOTAL PERSONNEL COSTS	60,350.16	61,191.44	58,130.65	43,033.75	74.03	48,640.74	61,766.17
2022 026-625-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 026-625-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2022 026-625-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 026-625-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 026-625-998	EXPENDITURES-GENERAL R&B	60,350.16	61,191.44	58,130.65	43,033.75	74.03	48,640.74	61,766.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 026-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2022 026-999-999	TOTAL EXPENDITURES	60,350.16	61,191.44	58,130.65	43,033.75	74.03	48,640.74	61,766.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 042-333-110	COMMUNITY LIBRARY CONTRIBUTI			.00	.00	.00	.00	.00
2022 042-340-900	COUNTY LIBRARY FEES	2,500.00	2,500.00	5,100.00	2,176.79	42.68	2,482.29	4,897.72
2022 042-340-901	INTER LIBRARY LOANS			.00	.00	.00	.00	.00
2022 042-351-700	LIBRARY FINES	1,200.00	1,200.00	2,700.00	1,175.97	43.55	1,660.38	2,778.41
2022 042-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2022 042-367-100	CONTRIBUTIONS			.00	.00	.00	.00	.00
2022 042-367-200	HILLCREST FOUNDATION GRANT			.00	.00	.00	.00	.00
2022 042-367-201	WALMART FOUNDATION GRANT			.00	.00	.00	.00	.00
2022 042-367-202	FAMILY PLACE GRANT			.00	.00	.00	.00	.00
2022 042-371-100	OTHER MISC, REVENUE			.00	.00	.00	.00	.00
2022 042-390-010	TRANSFER FROM GENERAL FUND	138,000.00	130,000.00	126,000.00	105,000.00	83.33	126,000.00	90,000.00
2022 042-390-043	TRANSFER FROM COMMUNITY LIBR			.00	.00	.00	.00	441.10
2022 042-399-999	TOTAL REVENUE	141,700.00	133,700.00	133,800.00	108,352.76	80.98	130,142.67	98,117.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 042-650-102	SALARIES - COUNTY LIBRARIAN	33,295.58	31,495.82	29,996.02	22,776.34	75.93	28,480.74	28,273.45
2022 042-650-103	SALARIES - EMPLOYEES	53,754.54	53,754.54	51,194.80	37,798.44	73.83	47,098.14	48,256.02
2022 042-650-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2022 042-650-201	SOCIAL SECURITY TAXES	6,659.33	6,521.65	6,211.10	4,549.20	73.24	5,639.44	5,685.18
2022 042-650-202	GROUP INSURANCE	26,125.20	26,125.20	24,006.96	12,636.54	52.64	17,675.61	22,480.14
2022 042-650-203	RETIREMENT CONTRIBUTION	7,703.94	7,544.66	6,641.41	4,864.26	73.24	6,089.75	5,885.85
2022 042-650-204	WORKERS COMPENSATION	270.46	264.87	270.72	189.42	69.97	157.93	236.22
2022 042-650-206	UNEMPLOYMENT INSURANCE	269.86	264.28	251.69	144.39	57.37	136.34	300.64
2022 042-650-297	TOTAL PERSONNEL COSTS	128,078.91	125,971.02	118,572.70	82,958.59	69.96	105,277.95	111,117.50
2022 042-650-310	OFFICE SUPPLIES	1,900.00	1,900.00	1,960.00	898.43	45.84	1,324.52	1,935.61
2022 042-650-311	POSTAGE	250.00	250.00	300.00	110.00	36.67	143.23	204.52
2022 042-650-318	LIBRARY SUPPLIES	120.00	120.00	1,200.00	366.22	30.52	647.13	1,200.00
2022 042-650-420	TELEPHONE			.00	.00	.00	.00	.00
2022 042-650-424	EDP SYSTEM	850.00	850.00	850.00	.00	.00	.00	850.00
2022 042-650-427	TRAINING	1,600.00	1,600.00	1,850.00	.00	.00	50.00	1,850.00
2022 042-650-428	TRAVEL	200.00	200.00	200.00	.00	.00	.00	.00
2022 042-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2022 042-650-450	WEB BASED LIBRARY MGMT	4,260.00	4,260.00	2,760.00	2,203.20	79.83	2,203.20	2,253.55
2022 042-650-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 042-650-455	REPAIR & MAINT-FURN & FIXTUR			.00	.00	.00	.00	.00
2022 042-650-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2022 042-650-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 042-650-481	SUBSCRIPTIONS/DUES	270.00	270.00	271.00	29.00	10.70	240.00	158.00
2022 042-650-495	MISCELLANEOUS	90.00	90.00	90.00	.00	.00	90.00	.00
2022 042-650-497	TOTAL OTHER COSTS	9,540.00	9,540.00	9,481.00	3,606.85	38.04	4,698.08	8,451.68
2022 042-650-572	OFFICE EQUIPMENT	500.00	500.00	500.00	.00	.00	274.00	190.00
2022 042-650-590	BOOKS	8,500.00	8,500.00	10,000.00	6,418.91	64.19	5,728.12	9,912.12
2022 042-650-592	PERIODICALS			.00	.00	.00	.00	.00
2022 042-650-597	TOTAL CAPITAL EXPENDITURES	9,000.00	9,000.00	10,500.00	6,418.91	61.13	6,002.12	10,102.12
2022 042-650-998	EXPENDITURES - LIBRARY	146,618.91	144,511.02	138,553.70	92,984.35	67.11	115,978.15	129,671.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 042-651-571	FAMILY PLACE GRANT	_____	_____	.00	.00	.00	.00	.00
2022 042-651-572	WALMART FOUNDATION GRANT	_____	_____	.00	.00	.00	.00	.00
2022 042-651-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 042-651-998	EXPENDITURES- GRANT	_____	_____	.00	.00	.00	.00	.00
2022 042-999-999	TOTAL EXPENDITURES	146,618.91	144,511.02	138,553.70	92,984.35	67.11	115,978.15	129,671.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 050-340-101	STATE EXCESS JUDICIAL DISTRI	7,000.00	7,000.00	.00	5,364.91	.00	2,050.06	.00
2022 050-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.30
2022 050-399-999	TOTAL REVENUE	<u>7,000.00</u>	<u>7,000.00</u>	.00	5,364.91	.00	2,050.06	.30

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 087-331-200	STATE IHC REBATE	8,000.00	8,000.00	8,000.00	8,193.72	102.42	8,463.65	6,741.13
2022 087-333-100	INDIGENT HEALTH RESTITUTION			.00	.00	.00	.00	.00
2022 087-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2022 087-390-010	TRANSFER FROM GENERAL FUND	220,000.00	220,000.00	120,000.00	100,000.00	83.33	132,916.63	117,000.00
2022 087-399-999	TOTAL REVENUE	228,000.00	228,000.00	128,000.00	108,193.72	84.53	141,380.28	123,741.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 087-645-103	SALARIES-EMPLOYEES	37,676.84	37,676.84	35,882.70	27,203.91	75.81	34,520.45	33,621.77
2022 087-645-201	SOCIAL SECURITY TAXES	2,882.28	2,882.28	2,745.03	2,029.09	73.92	2,569.40	2,532.69
2022 087-645-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	6,315.22	78.92	7,730.72	7,493.38
2022 087-645-203	RETIREMENT CONTRIBUTION	3,334.40	3,334.40	2,935.20	2,184.72	74.43	2,783.01	2,585.64
2022 087-645-204	WORKERS COMPENSATION	117.06	117.06	102.56	115.69	112.80	69.43	88.68
2022 087-645-206	UNEMPLOYMENT INSURANCE	116.80	116.80	111.24	65.46	58.85	62.15	131.64
2022 087-645-297	TOTAL PERSONNEL COSTS	52,835.78	52,835.78	49,779.05	37,914.09	76.16	47,735.16	46,453.80
2022 087-645-310	OFFICE SUPPLIES	500.00	500.00	500.00	282.94	56.59	297.65	201.82
2022 087-645-311	POSTAGE	150.00	150.00	150.00	95.59	63.73	106.75	171.17
2022 087-645-418	MEDICAL EXPENSES	160,000.00	160,000.00	160,000.00	51,198.93	32.00	100,143.37	120,955.98
2022 087-645-420	TELEPHONE			.00	.00	.00	.00	.00
2022 087-645-427	TRAINING	700.00	700.00	700.00	.00	.00	.00	.00
2022 087-645-428	TRAVEL	300.00	300.00	300.00	.00	.00	.00	.00
2022 087-645-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 087-645-457	MAINT. & SERVICE CONTRACTS	14,240.00	14,240.00	14,240.00	11,950.00	83.92	14,040.00	15,145.00
2022 087-645-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 087-645-481	SUBSCRIPTIONS/DUES	600.00	600.00	600.00	502.70	83.78	600.85	390.37
2022 087-645-488	CHARITY EXPENSE			.00	.00	.00	.00	.00
2022 087-645-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 087-645-497	TOTAL OTHER COSTS	176,490.00	176,490.00	176,490.00	64,030.16	36.28	115,188.62	136,864.34
2022 087-645-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 087-645-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 087-645-998	EXPENDITURES-IHC	229,325.78	229,325.78	226,269.05	101,944.25	45.05	162,923.78	183,318.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 087-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2022 087-700-131	TRANSFER TO COUNTY JAIL	_____	_____	.00	.00	.00	.00	.00
2022 087-700-998	TOTAL TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2022 087-999-999	TOTAL EXPENDITURES	229,325.78	229,325.78	226,269.05	101,944.25	45.05	162,923.78	183,318.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 131-333-107	SCAAP PAYMENTS			.00	.00	.00	.00	.00
2022 131-333-108	TDH AED GRANT PROCEEDS			.00	.00	.00	.00	.00
2022 131-333-109	VINE	18,700.00	18,700.00	18,618.88	9,285.56	49.87	18,618.87	.00
2022 131-335-300	PRISONER TRANSPORT	10,000.00	10,000.00	10,000.00	.00	.00	6,875.30	6,293.60
2022 131-340-202	BOARD PRISONERS - OTHER			.00	.00	.00	.00	.00
2022 131-340-204	BOARD-WISCONSIN PRISONERS			.00	.00	.00	.00	.00
2022 131-340-205	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2022 131-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00
2022 131-367-000	GENERAL DONATION			.00	.00	.00	.00	5,000.00
2022 131-370-101	INMATE TELEPHONE REVENUE	45,000.00	75,000.00	80,000.00	63,159.35	78.95	89,626.72	80,012.17
2022 131-370-102	INMATE MEDICAL REIMBURSEMENT	15,000.00	15,000.00	15,000.00	18,912.32	126.08	20,354.97	18,205.16
2022 131-370-103	TX CRIME VICTIMS S.A.N.E. RE			.00	.00	.00	.00	.00
2022 131-371-000	MISC REIMB			.00	.00	.00	36.00	54.00
2022 131-371-001	RECYCLING			.00	.00	.00	.00	259.04
2022 131-371-100	SSA FUNDS FROM GOVER-INMATES			.00	.00	.00	.00	.00
2022 131-390-010	TRANSFER FROM GENERAL FUND	2861,009.00	2829,767.21	2529,779.00	843,259.68	33.33	2318,964.12	2458,043.91
2022 131-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2022 131-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00	.00	.00	.00
2022 131-399-999	TOTAL REVENUE	2949,709.00	2948,467.21	2653,397.88	934,616.91	35.22	2454,475.98	2567,867.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 131-512-103	SALARIES - EMPLOYEES	1257,831.94	1256,784.30	1175,543.83	459,026.73	39.05	491,736.76	1050,434.92
2022 131-512-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	9,542.23
2022 131-512-110	SALARIES - COMP TIME	82,657.50	82,657.50	77,250.00	136,409.92	176.58	84,338.82	91,248.40
2022 131-512-201	SOCIAL SECURITY TAXES	102,547.44	102,467.30	95,838.73	58,801.43	61.35	81,404.64	86,214.32
2022 131-512-202	GROUP INSURANCE	322,210.80	322,210.80	296,085.84	141,516.44	47.80	235,431.84	227,663.01
2022 131-512-203	RETIREMENT CONTRIBUTION	118,633.32	118,540.60	102,478.54	62,782.29	61.26	85,673.84	84,939.17
2022 131-512-204	WORKERS COMPENSATION	23,518.82	23,500.44	23,034.98	17,299.38	75.10	13,337.24	1,972.01
2022 131-512-206	UNEMPLOYMENT INSURANCE	4,155.52	4,152.27	3,883.66	1,877.12	48.33	2,062.68	4,408.68
2022 131-512-297	TOTAL PERSONNEL COSTS	1911,555.34	1910,313.21	1774,115.58	877,713.31	49.47	993,985.82	1556,422.74
2022 131-512-310	OFFICE SUPPLIES - JAIL	10,000.00	10,000.00	10,383.00	6,808.07	65.57	9,898.33	9,028.91
2022 131-512-312	OFFICE SUPPLIES - DISPATCH	7,000.00	7,000.00	7,000.00	4,258.69	60.84	1,970.87	.00
2022 131-512-332	CUSTODIAL SUPPLIES	30,000.00	30,000.00	32,000.00	27,024.89	84.45	26,348.50	25,246.12
2022 131-512-333	INMATE FOOD	150,000.00	150,000.00	140,000.00	111,870.89	79.91	159,991.34	134,761.79
2022 131-512-334	OTHER JAIL SUPPLIES	2,500.00	2,500.00	2,000.00	1,977.60	98.88	81.05	881.91
2022 131-512-339	UNIFORMS	5,500.00	5,500.00	3,200.00	156.00	4.88	11,351.00	5,064.98
2022 131-512-350	BLDG. MAINT. SUPPLIES	8,000.00	8,000.00	8,000.00	3,436.10	42.95	5,479.77	4,537.11
2022 131-512-357	YARD MAINT. SUPPLIES	1,000.00	1,500.00	1,000.00	350.66	35.07	109.99	14.97
2022 131-512-402	CONTRACT SERVICES	326,704.00	326,704.00	326,704.00	249,484.96	76.36	324,883.25	293,109.50
2022 131-512-403	SCAPP/SSA MAINT. FEE			.00	.00	.00	.00	.00
2022 131-512-418	INMATE MEDICAL EXPENSE	120,000.00	120,000.00	200,000.00	113,149.77	56.57	33,298.39	220,490.69
2022 131-512-427	TRAINING	5,000.00	5,000.00	5,000.00	2,285.88	45.72	4,949.60	3,486.15
2022 131-512-428	TRAVEL	2,000.00	2,000.00	2,000.00	495.18	24.76	.00	1,535.26
2022 131-512-440	ELECTRICITY	67,000.00	67,000.00	67,000.00	27,457.19	40.98	38,404.71	55,078.45
2022 131-512-441	GAS	16,000.00	16,000.00	16,200.00	10,424.15	64.35	6,876.49	8,814.68
2022 131-512-442	WATER	55,000.00	55,000.00	55,000.00	40,354.77	73.37	42,083.00	53,093.85
2022 131-512-450	REPAIR & MAINT. BLDGS.	120,000.00	120,000.00	85,000.00	46,820.14	55.08	27,152.50	52,207.34
2022 131-512-451	REPAIR & MAIN-MACH-NON OFF	15,000.00	15,000.00	15,000.00	6,213.19	41.42	12,343.67	9,860.12
2022 131-512-457	MAINT & SERVICE CONTRACTS	22,000.00	22,000.00	22,000.00	9,906.56	45.03	4,416.02	17,150.23
2022 131-512-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 131-512-483	BONDING	500.00	500.00	600.00	309.90	51.65	.00	.00
2022 131-512-495	MISCELLANEOUS	5,200.00	5,200.00	3,800.00	4,030.12	106.06	4,592.70	3,665.35
2022 131-512-497	TOTAL OTHER COSTS	968,404.00	968,904.00	1001,887.00	666,814.71	66.56	714,231.18	898,027.41
2022 131-512-562	EQUIPMENT RENTAL	300.00	300.00	300.00	.00	.00	.00	97.11
2022 131-512-571	EQUIPMENT	50,000.00	50,000.00	50,000.00	8,806.32	17.61	44,829.20	.00
2022 131-512-572	OFFICE EQUIPMENT	750.00	750.00	750.00	.00	.00	1,585.90	.00
2022 131-512-597	TOTAL CAPITAL EXPENDITURES	51,050.00	51,050.00	51,050.00	8,806.32	17.25	46,415.10	97.11
2022 131-512-998	EXPENDITURES - VZC JAIL	2931,009.34	2930,267.21	2827,052.58	1553,334.34	54.95	1754,632.10	2454,547.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 131-513-427	TRAINING			.00	.00	.00	.00	.00
2022 131-513-457	MAINT. & SERVICE CONTRACTS	18,700.00	18,700.00	18,618.88	13,928.34	74.81	18,618.88	.00
2022 131-513-497	TOTAL TDH GRANT OTHER COSTS	18,700.00	18,700.00	18,618.88	13,928.34	74.81	18,618.88	.00
2022 131-513-571	EQUIPMENT			.00	.00	.00	.00	.00
2022 131-513-597	TOTAL TDH GRANT CAPITAL EXPE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 131-700-021	TRANSFER TO RB #1	_____	_____	.00	.00	.00	.00	.00
2022 131-700-022	TRANSFER TO RB#2	_____	_____	.00	.00	.00	.00	.00
2022 131-700-023	TRANSFER TO RB#3	_____	_____	.00	.00	.00	.00	.00
2022 131-700-024	TRANSFER TO RB#4	_____	_____	.00	.00	.00	.00	.00
2022 131-700-132	TRANSFER TO SHERIFF DEPT	_____	_____	.00	.00	.00	.00	.00
2022 131-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2022 131-700-595	TRANSFER TO TCLEOSE	_____	_____	.00	.00	.00	.00	.00
2022 131-999-999	TOTAL EXPENDITURES	2949,709.34	2948,967.21	2845,671.46	1567,262.68	55.08	1773,250.98	2454,547.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 132-330-111	TOBACCO GRANT			.00	.00	.00	.00	.00
2022 132-333-117	ETCOG REIMBURSEMENT-RECORDER			.00	.00	.00	.00	.00
2022 132-340-202	BOARD PRISONERS			.00	.00	.00	.00	.00
2022 132-340-203	FORENSIC SCIENCE REIMBURSEME	5,000.00		5,000.00	.00	.00	5,842.00	1,625.00
2022 132-352-400	GRANT PROCEEDS			.00	.00	.00	7,300.00	92,677.22
2022 132-364-100	SALE OF PROPERTY			66,549.21	66,549.21	100.00	1,650.00	.00
2022 132-367-000	GENERAL DONATION VZC SHERIFF			.00	36,859.88	.00	2,000.00	.00
2022 132-370-100	SCRAP METAL			1,432.85	1,432.85	100.00	.00	.00
2022 132-370-102	SALE OF MISC ITEMS			.00	.00	.00	.00	.00
2022 132-370-103	FINGERPRINTS			.00	.00	.00	.00	410.00
2022 132-370-104	INSURANCE PROCEEDS			67,774.10	77,898.25	114.94	1,740.72	46,280.65
2022 132-370-110	OPEN RECORDS REQUEST	150.00	250.00	500.00	178.50	35.70	762.50	634.60
2022 132-371-000	MISC REIMBURSEMENT			.00	.00	.00	.00	766.75
2022 132-371-100	OTHER MISC. REVENUE			.00	1,588.69	.00	13,261.43	.00
2022 132-380-200	FINANCING ISSURANCE OF CAPIT	400,000.00		.00	.00	.00	.00	.00
2022 132-380-300	IN-KIND CONTRIBUTED REVENUE			.00	.00	.00	.00	.00
2022 132-390-010	TRANSFER FROM GENERAL FUND	3097,568.00	3118,875.00	2701,778.00	1083,240.85	40.09	2383,129.87	2697,732.00
2022 132-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	.00	.00
2022 132-390-021	TRANSFER - RB#1			.00	.00	.00	.00	.00
2022 132-390-022	TRANSFER FROM RB#2			.00	.00	.00	.00	.00
2022 132-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2022 132-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2022 132-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2022 132-390-598	TRANSFER FROM CANINE ACCOUNT			.00	.00	.00	.00	.00
2022 132-399-999	TOTAL REVENUE	3502,718.00	3119,125.00	2843,034.16	1267,748.23	44.59	2415,686.52	2840,126.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 132-560-101	SALARIES - COUNTY SHERIFF	58,367.36	57,276.38	54,548.93	41,511.00	76.10	53,409.75	51,417.61
2022 132-560-103	SALARIES - EMPLOYEES	1546,626.04	1545,578.40	1144,084.88	721,142.31	63.03	751,506.07	1291,901.70
2022 132-560-107	SALARIES - PART TIME	26,621.60	20,117.64	24,880.00	21,221.03	85.29	16,146.49	13,722.51
2022 132-560-110	SALARIES - COMP TIME	130,000.00	110,210.00	143,597.60	186,562.27	129.92	168,701.01	130,055.02
2022 132-560-140	SALARIES GRANT MATCH			.00	.00	.00	.00	.00
2022 132-560-201	SOCIAL SECURITY TAXES	134,763.55	132,588.46	124,168.02	84,328.55	67.91	110,398.29	111,302.04
2022 132-560-202	GROUP INSURANCE	357,044.40	357,044.40	328,095.12	183,688.69	55.99	260,936.51	269,153.78
2022 132-560-203	RETIREMENT CONTRIBUTION	155,902.93	153,386.64	132,770.51	90,355.81	68.05	117,096.92	111,089.04
2022 132-560-204	WORKERS COMPENSATION	30,440.37	30,055.64	29,843.97	19,681.23	65.95	15,013.87	2,532.21
2022 132-560-206	UNEMPLOYMENT INSURANCE	5,280.07	5,195.31	4,862.54	2,636.58	54.22	2,587.57	5,321.63
2022 132-560-297	PERSONNEL COSTS	2445,046.32	2411,452.87	1986,851.57	1351,127.47	68.00	1495,796.48	1986,495.54
2022 132-560-310	OFFICE SUPPLIES	12,000.00	12,000.00	10,000.00	9,109.67	91.10	7,885.30	14,141.93
2022 132-560-311	POSTAGE	4,000.00	4,000.00	5,000.00	2,582.11	51.64	3,496.85	4,799.03
2022 132-560-330	FUEL/LUBRICANTS	150,000.00	150,000.00	115,000.00	63,942.85	55.60	85,906.82	126,235.25
2022 132-560-337	LAW ENFORCEMENT SUPPLIES	30,000.00	30,000.00	16,500.00	9,334.17	56.57	2,273.00	7,944.76
2022 132-560-339	UNIFORMS	20,000.00	20,000.00	97,500.00	17,594.68	18.05	6,111.85	7,352.56
2022 132-560-402	CONTRACT SERVICES	12,000.00	12,000.00	12,650.00	5,424.23	42.88	.00	.00
2022 132-560-416	AUTOPSIES & FORENSIC SCIENCE	10,000.00	10,000.00	10,000.00	2,134.62	21.35	.00	5,450.00
2022 132-560-420	TELEPHONE			.00	.00	.00	.00	.00
2022 132-560-424	EDP SYSTEM			.00	.00	.00	.00	.00
2022 132-560-427	TRAINING	8,000.00	8,000.00	7,500.00	3,152.24	42.03	2,293.72	1,207.64
2022 132-560-428	TRAVEL	2,500.00	2,500.00	2,500.00	1,831.78	73.27	1,760.08	4,361.43
2022 132-560-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 132-560-454	AUTOMOTIVE MAINTENANCE	65,000.00	65,000.00	50,000.00	44,858.02	89.72	30,204.40	45,765.17
2022 132-560-455	REPAIR & MAINT - FURN & FIXT	2,000.00	2,000.00	2,000.00	20.00	1.00	.00	199.99
2022 132-560-456	TIRES & TUBES	40,000.00	40,000.00	21,053.95	3,330.00	15.82	2,381.30	16,923.38
2022 132-560-457	MAINT & SERVICE CONTRACTS	16,000.00	16,000.00	16,000.00	9,145.00	57.16	9,927.20	13,845.80
2022 132-560-458	RADIO REPAIR	12,000.00	12,000.00	10,946.05	9,576.10	87.48	3,023.03	4,912.57
2022 132-560-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 132-560-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 132-560-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2022 132-560-483	BONDING	500.00	500.00	650.00	637.35	98.05	.00	.00
2022 132-560-495	MISCELLANEOUS	15,000.00	15,000.00	14,850.00	9,917.22	66.78	4,658.45	12,841.91
2022 132-560-497	TOTAL OTHER COSTS	399,000.00	399,000.00	392,150.00	192,590.04	49.11	159,922.00	265,981.42
2022 132-560-571	EQUIPMENT PURCHASES	12,000.00	12,000.00	12,000.00	3,702.75	30.86	18,025.37	.00
2022 132-560-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 132-560-573	CRIME PREVENTION			.00	.00	.00	.00	.00
2022 132-560-574	GRANT EQUIPMENT			.00	.00	.00	7,300.00	92,677.22
2022 132-560-575	SHERIFF'S AUTO PURCHASES	400,000.00	150,000.00	416,756.16	333,408.00	80.00	.00	45,306.80
2022 132-560-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	.00	.00
2022 132-560-588	INTEREST ON DEBT PAYMENT	4,355.00	4,355.00	9,888.41	9,888.41	100.00	15,183.03	20,862.95
2022 132-560-589	EQUIPMENT PAYMENTS	142,317.00	142,317.00	177,527.55	177,400.03	99.93	172,232.93	166,553.01
2022 132-560-597	TOTAL CAPITAL EXPENDITURES	558,672.00	308,672.00	616,172.12	524,399.19	85.11	212,741.33	325,399.98
2022 132-560-998	EXPENDITURES - SHERIFF OFFIC	3402,718.32	3119,124.87	2995,173.69	2068,116.70	69.05	1868,459.81	2577,876.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 132-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2022 132-700-135	TRANSFER TO COPS MORE 98 GRA	_____	_____	.00	.00	.00	.00	.00
2022 132-700-136	TRANSFER TO UNIVERSAL HIRING	_____	_____	.00	.00	.00	.00	.00
2022 132-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2022 132-700-139	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2022 132-700-141	TRANSFER TO BULLET PROOF VES	_____	_____	.00	.00	.00	.00	.00
2022 132-999-999	TOTAL EXPENDITURES	3402,718.32	3119,124.87	2995,173.69	2068,116.70	69.05	1868,459.81	2577,876.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 565-333-130	STATE AID - DESCRETIONARY			.00	.00	.00	.00	.00
2022 565-333-131	STATE AID - FORMULA GRANT	43,950.00	43,950.00	54,000.00	21,972.50	40.69	54,609.00	45,238.00
2022 565-333-132	STATE AID - TECHNICAL SUPPOR			.00	.00	.00	.00	.00
2022 565-360-100	DEPOSITORY INTEREST	15.00	15.00	50.00	11.30	22.60	188.79	131.67
2022 565-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 565-399-999	TOTAL REVENUE	43,965.00	43,965.00	54,050.00	21,983.80	40.67	54,797.79	45,369.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 565-435-103	SALARY - EMPLOYEES	37,711.40	37,711.40	35,915.62	27,244.66	75.86	35,273.34	27,483.80
2022 565-435-201	SOCIAL SECURITY	2,884.92	2,884.92	2,747.54	2,015.04	73.34	2,641.18	2,058.19
2022 565-435-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	6,315.22	78.92	6,479.96	7,179.72
2022 565-435-203	RETIREMENT	3,337.46	3,337.46	2,937.90	2,187.96	74.47	2,829.29	2,113.71
2022 565-435-204	WORKERS COMP	117.17	117.17	102.65	115.91	112.92	70.97	72.06
2022 565-435-206	UNEMPLOYMENT	116.91	116.91	111.34	66.00	59.28	63.10	108.11
2022 565-435-297	TOTAL PERSONNEL COSTS	52,876.26	52,876.26	49,817.37	37,944.79	76.17	47,357.84	39,015.59
2022 565-435-310	OFFICE SUPPLIES	250.00	250.00	250.00	.00	.00	55.20	173.53
2022 565-435-427	TRAINING	200.00	200.00	2,000.00	150.00	7.50	.00	.00
2022 565-435-428	TRAVEL			.00	.00	.00	.00	.00
2022 565-435-481	SUBSCRIPTIONS/DUES	900.00	900.00	900.00	298.65	33.18	399.74	348.61
2022 565-435-495	MISC.	200.00	200.00	200.00	.00	.00	134.69	200.00
2022 565-435-497	TOTAL OTHER COSTS	1,550.00	1,550.00	3,350.00	448.65	13.39	589.63	722.14
2022 565-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 565-435-597	TOTAL CAPITAL COSTS			.00	.00	.00	.00	.00
2022 565-435-998	EXPENDITURES - INDIGENT DEFE	54,426.26	54,426.26	53,167.37	38,393.44	72.21	47,947.47	39,737.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 565-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2022 565-999-999	ACTUAL EXPENDITURES	54,426.26	54,426.26	53,167.37	38,393.44	72.21	47,947.47	39,737.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2020 567-330-116	SEWER-WASTE WATER GRANT		.00	.00	.00	.00	.00	.00
2020 567-333-114	GRANT REV-INTER COMM - LETPA		.00	.00	.00	.00	.00	.00
2020 567-333-131	STATE AID - FORMULA GRANT		.00	.00	.00	.00	.00	.00
2022 567-340-105	FINES AND FEES	80,000.00	80,000.00	75,000.00	59,310.00	79.08	74,280.00	58,945.00
2022 567-340-106	SEPTIC MAINT FEE	175,000.00	175,000.00	150,000.00	145,530.00	97.02	179,840.00	151,450.00
2022 567-340-404	INSP FEES FOR FIRE INSPECTIO	2,185.00	2,185.00	2,300.00	4,875.00	211.96	7,900.00	7,950.00
2022 567-360-100	DEPOSITORY INTEREST	100.00	100.00	350.00	90.19	25.77	2,038.30	4,086.61
2022 567-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 567-390-804	TRANSFER FROM VAN TORNADO			.00	.00	.00	.00	23,181.60
2022 567-399-999	TOTAL REVENUE	257,285.00	257,285.00	227,650.00	209,805.19	92.16	264,058.30	245,613.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 567-435-103	SALARY EMPLOYEES	72,670.00	72,488.00	81,901.64	43,677.30	53.33	76,896.50	77,215.58
2022 567-435-107	SALARY-EXTRA HELP	30,602.00	29,378.00	15,425.00	16,630.31	107.81	11,719.54	.00
2022 567-435-201	SOCIAL SECURITY	7,900.31	7,792.75	7,445.49	3,927.70	52.75	6,679.11	5,798.67
2022 567-435-202	GROUP INSURANCE	17,416.80	17,416.80	16,004.64	6,309.50	39.42	13,655.77	14,986.76
2022 567-435-203	RETIREMENT	9,139.57	9,015.14	7,961.32	4,308.91	54.12	7,059.67	5,935.60
2022 567-435-204	WORKERS COMP	1,811.90	1,787.23	1,789.53	1,412.53	78.93	1,410.22	1,637.55
2022 567-435-206	UNEMPLOYMENT	320.14	315.78	301.71	140.26	46.49	169.89	303.22
2022 567-435-297	TOTAL PERSONNEL COSTS	139,860.72	138,193.70	130,829.33	76,406.51	58.40	117,590.70	105,877.38
2022 567-435-310	OFFICE SUPPLIES	2,300.00	2,300.00	2,200.00	932.74	42.40	2,323.13	2,603.20
2022 567-435-311	POSTAGE	530.00	530.00	500.00	477.69	95.54	841.15	101.86
2022 567-435-330	FUEL & LUBRICANTS	10,800.00	10,800.00	9,000.00	2,116.05	23.51	4,090.94	6,038.61
2022 567-435-339	UNIFORMS	700.00	2,700.00	700.00	386.23	55.18	428.00	1,068.00
2022 567-435-340	TOOLS		1,000.00	.00	.00	.00	.00	.00
2022 567-435-402	CONTRACT SERVICES	2,780.00	2,780.00	1,820.00	662.00	36.37	788.60	4,341.15
2022 567-435-420	TELEPHONE			.00	.00	.00	.00	.00
2022 567-435-427	TRAINING	3,500.00	3,500.00	3,000.00	1,064.85	35.50	436.00	350.00
2022 567-435-428	TRAVEL			.00	.00	.00	.00	.00
2022 567-435-430	TOOL SUPPLY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 567-435-451	REPAIR & MAINT/VEHICLE	2,500.00	2,500.00	2,500.00	224.44	8.98	1,910.29	3,123.35
2022 567-435-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 567-435-495	MISC	600.00	600.00	500.00	322.55	64.51	111.53	2,657.87
2022 567-435-497	TOTAL OTHER COSTS	23,710.00	26,710.00	20,220.00	6,186.55	30.60	10,929.64	20,284.04
2022 567-435-571	EQUIPMENT PURCHASES	40,000.00		41,300.00	40,617.35	98.35	41,117.98	.00
2022 567-435-572	OFFICE EQUIPMENT	1,160.00	1,160.00	200.00	.00	.00	1,551.78	.00
2022 567-435-573	EQUIP PURCHASES-INTER COMM			.00	.00	.00	.00	.00
2022 567-435-574	EQUIP PURCHASES - LETPA INTE			.00	.00	.00	.00	.00
2022 567-435-575	EQUIP PUR - IN CAR CAMERA			.00	.00	.00	.00	.00
2022 567-435-597	TOTAL CAPITAL COSTS	41,160.00	1,160.00	41,500.00	40,617.35	97.87	42,669.76	.00
2022 567-435-998	EXPENDITURES-ABATEMENT OFFIC	204,730.72	166,063.70	192,549.33	123,210.41	63.99	171,190.10	126,161.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 567-438-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2022 567-438-495	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	7,884.62
2022 567-438-571	EQUIPMENT PURCHASES	_____	_____	.00	.00	.00	.00	9,833.00
2022 567-438-998	EXPENDITURES - FEMA	_____	_____	.00	.00	.00	.00	17,717.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	*** ACTUAL ***		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 567-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	3,025.00	.00
2022 567-700-070	TRANSFER TO PERM IMPROVEMENT			.00	.00	.00	200,000.00	.00
2022 567-999-999	TOTAL EXPENDITURES	204,730.72	166,063.70	192,549.33	123,210.41	63.99	374,215.10	143,879.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 569-333-100	HAVA GRANT FUNDS			.00	.00	.00	.00	.00
2022 569-360-100	INTEREST EARNED			.00	6.63	.00	7.80	.00
2022 569-371-100	EQUIPMENT RENTAL	5,000.00	5,000.00	500.00	5,144.62	28.92	.00	2,500.00
2022 569-399-999	TOTAL REVENUE	5,000.00	5,000.00	500.00	5,151.25	30.25	7.80	2,500.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 814-340-101	TRUANCY & PREVENTION FEE	8,800.00	8,800.00	4,200.00	6,789.16	161.65	4,293.36	.00
2022 814-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2022 814-399-999	TOTAL REVENUE	<u>8,800.00</u>	<u>8,800.00</u>	4,200.00	6,789.16	161.65	4,293.36	.00

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

VAN ZANDT COUNTY, TEXAS

ANNUAL PROPOSED BUDGET FOR

OCTOBER 1, 2021

THRU

SEPTEMBER 30, 2022

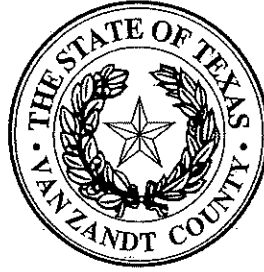
2022 ROAD AND BRIDGE

REVENUE & EXPENDITURES

FILED BY COUNTY JUDGE DON KIRKPATRICK

JULY 23, 2021

Van Zandt County



Sandy Hill
County Auditor

sandy@vanzandtcounty.org

121 East Dallas, Room 102
Canton, Texas 75103

Ph. 903.567.2171
Fax 903.567.4700

FY2022 Budget

M&O Road and Bridge Allocation

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

Special Road Tax Allocation

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 021-310-000	CURRENT TAX LEVY	811,195.00	901,383.00	785,605.00	745,402.14	94.88	708,846.62	648,445.83
2022 021-312-000	DELINQUENT TAXES	15,000.00	15,000.00	11,000.00	13,961.70	126.92	13,466.73	14,402.63
2022 021-319-000	PENALTY/INTEREST	7,500.00	7,500.00	8,000.00	11,014.49	137.68	12,399.86	11,417.89
2022 021-320-000	SPECIAL ROAD TAX	692,553.00	725,674.00	599,447.00	604,251.03	100.80	535,518.50	447,474.42
2022 021-321-000	SPECIAL ROAD DELINQUENT COLL	8,300.00	8,300.00	5,300.00	9,114.41	171.97	8,385.54	7,046.11
2022 021-329-000	PENALTY/INT SPECIAL RD TAX	6,500.00	6,500.00	5,000.00	7,118.38	142.37	8,689.51	6,430.66
2022 021-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2022 021-330-111	REIMBURSEMENT DISASTER RELIE			.00	.00	.00	629.62	.00
2022 021-330-200	STATE, LATERAL ROAD	13,314.00	13,314.00	13,250.00	13,175.53	99.44	13,200.38	13,210.24
2022 021-334-100	STATE DOT REBATE	27,347.00	27,347.00	30,000.00	27,062.23	90.21	30,104.97	28,657.09
2022 021-341-100	TEN DOLLAR FEE	131,000.00	131,000.00	130,000.00	103,262.88	79.43	119,107.14	136,694.20
2022 021-342-100	AUTO REG. FEE	86,616.00	86,616.00	86,000.00	85,715.44	99.67	85,819.69	78,330.64
2022 021-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2022 021-360-100	DEPOSITORY INTEREST	600.00	600.00	5,000.00	555.44	11.11	6,102.90	13,403.93
2022 021-364-100	SALE OF PROPERTY			.00	.00	.00	7,538.75	5,000.00
2022 021-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	15,000.00	.00
2022 021-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2022 021-371-100	OTHER MISC.			.00	.00	.00	175.51	152.29
2022 021-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2022 021-380-200	FINANCING ISSURANCE OF CAPIT			279,508.00	279,508.00	100.00	120,970.00	231,500.00
2022 021-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2022 021-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 021-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2022 021-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2022 021-390-031	TRANSFER FROM CRF 1			.00	.00	.00	.00	.00
2022 021-390-061	TRANSFER FROM FUND 061			.00	.00	.00	.00	.00
2022 021-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2022 021-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2022 021-390-261	TRANSFER FROM 261			.00	.00	.00	.00	.00
2022 021-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	.00
2022 021-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2022 021-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2022 021-399-999	TOTAL REVENUE	1799,925.00	1923,234.00	1958,110.00	1900,141.67	97.04	1685,955.72	1642,165.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 021-621-101	SALARIES - COMMISSIONER	51,429.41	51,429.41	48,980.39	37,112.83	75.77	48,119.17	46,169.51
2022 021-621-103	SALARIES - EMPLOYEES	279,835.98	279,835.98	251,510.45	183,566.24	72.99	257,229.59	240,838.22
2022 021-621-107	SALARIES-EXTRA HELP	68,000.00	68,000.00	33,350.00	6,448.08	19.33	23,604.01	24,274.75
2022 021-621-110	SALARIES - COMP TIME	4,000.00	4,000.00	1,650.00	1,556.93	94.36	2,216.44	2,902.75
2022 021-621-201	SOCIAL SECURITY TAXES	31,767.80	31,767.80	26,583.05	17,203.98	64.72	23,980.36	22,691.93
2022 021-621-202	GROUP INSURANCE	78,375.60	78,375.60	72,020.88	50,838.08	70.59	68,066.17	65,241.01
2022 021-621-203	RETIREMENT CONTRIBUTION	36,750.99	36,750.99	28,424.75	17,998.47	63.32	25,108.03	22,979.47
2022 021-621-204	WORKERS COMPENSATION	10,793.04	10,793.04	9,198.84	8,590.25	93.38	6,053.65	7,676.04
2022 021-621-206	UNEMPLOYMENT INSURANCE	422.20	422.20	888.18	491.41	55.33	500.09	1,056.19
2022 021-621-225	AUTO ALLOWANCE	12,000.00	12,000.00	12,000.00	9,692.13	80.77	11,538.25	.00
2022 021-621-297	TOTAL PERSONNEL COSTS	573,375.02	573,375.02	484,606.54	333,498.40	68.82	466,415.76	433,829.87
2022 021-621-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,835.00	751.92	40.98	127.56	165.25
2022 021-621-330	FUEL & LUBRICANTS	50,000.00	50,000.00	50,000.00	25,763.31	51.53	34,983.65	32,866.41
2022 021-621-335	ROAD & BRIDGE MATERIALS	767,736.00	891,045.00	715,765.20	330,345.86	46.15	655,601.11	639,018.07
2022 021-621-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2022 021-621-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2022 021-621-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2022 021-621-339	UNIFORMS	5,951.00	5,951.00	5,723.00	2,509.13	43.84	4,414.39	2,914.92
2022 021-621-340	SHOP SUPPLIES & TOOLS	6,000.00	6,000.00	6,000.00	4,757.51	79.29	673.68	2,771.94
2022 021-621-420	TELEPHONE			.00	.00	.00	.00	.00
2022 021-621-427	TRAINING	1,750.00	1,750.00	1,750.00	1,470.03	84.00	.00	1,342.62
2022 021-621-428	TRAVEL			.00	.00	.00	.00	.00
2022 021-621-440	ELECTRICITY	2,400.00	2,400.00	1,200.00	1,062.70	88.56	1,249.03	1,456.57
2022 021-621-441	GAS	600.00	600.00	600.00	426.48	71.08	684.89	476.91
2022 021-621-442	WATER	1,000.00	1,000.00	1,000.00	459.00	45.90	674.70	935.12
2022 021-621-450	REPAIR & MAINT BLDG & GROUND	100,000.00	100,000.00	20,000.00	19,981.23	99.91	.00	.00
2022 021-621-451	REPAIR & MAINT.-MACHINERY	50,000.00	50,000.00	50,000.00	28,278.30	56.56	59,508.42	41,655.63
2022 021-621-456	TIRES & TUBES	12,000.00	12,000.00	12,000.00	5,465.20	45.54	7,033.44	5,168.28
2022 021-621-458	RADIO REPAIR			250.00	.00	.00	.00	48.20
2022 021-621-461	MACHINERY RENTAL	18,000.00	18,000.00	3,000.00	3,000.00	100.00	5,000.00	3,850.00
2022 021-621-463	RADIO EQUIPMENT RENTAL			1,290.00	913.75	70.83	1,182.50	1,182.50
2022 021-621-472	APPRAISAL DIST SPECIAL ROAD	30,000.00	30,000.00	23,500.00	17,585.55	74.83	22,503.08	22,273.52
2022 021-621-481	DUES & SUBS	478.00	478.00	477.50	477.50	100.00	395.00	395.00
2022 021-621-483	BONDING			400.00	355.00	88.75	.00	.00
2022 021-621-495	MISCELLANEOUS EXPENDITURES	9,500.00	9,500.00	9,764.50	6,575.49	67.34	1,268.50	450.04
2022 021-621-497	TOTAL OTHER COSTS	1056,915.00	1180,224.00	904,555.20	450,177.96	49.77	795,299.95	756,970.98
2022 021-621-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2022 021-621-571	EQUIPMENT PURCHASES	150,000.00	150,000.00	444,358.00	438,390.23	98.66	159,874.00	303,900.00
2022 021-621-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 021-621-577	SHOP EQUIPMENT	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2022 021-621-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2022 021-621-588	INTEREST ON DEBT PAYMENT	14,030.00	14,030.00	8,990.00	8,988.06	99.98	6,659.66	74.40
2022 021-621-589	EQUIPMENT PAYMENTS	142,993.00	142,993.00	73,341.00	73,340.59	100.00	77,930.00	87,285.60
2022 021-621-597	TOTAL CAPITAL EXPENDITURES	310,523.00	310,523.00	530,189.00	520,718.88	98.21	244,463.66	391,260.00
2022 021-621-800	CONTINGENCY	175,000.00	175,000.00	22,350.00	.00	.00	.00	.00
2022 021-621-998	EXPENDITURES - R & B PCT.1	2115,813.02	2239,122.02	1941,700.74	1304,395.24	67.18	1506,179.37	1582,060.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 021-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2022 021-700-026	TRANSFER TO R&B GEN	14,000.00	14,000.00	14,155.00	11,795.80	83.33	12,975.38	16,500.00
2022 021-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2022 021-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00
2022 021-700-816	TRANSFER TO CIFG			10,928.80	624.49	5.71	.00	.00
2022 021-700-998	EXPENDITURES - RB#1 TRANSFER	14,000.00	14,000.00	25,083.80	12,420.29	49.52	12,975.38	16,500.00
2022 021-999-999	TOTAL EXPENDITURES	2129,813.02	2253,122.02	1966,784.54	1316,815.53	66.95	1519,154.75	1598,560.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 022-310-000	CURRENT TAX LEVY	990,035.00	1085,826.00	946,357.00	899,245.09	95.02	855,149.65	782,289.13
2022 022-312-000	DELINQUENT TAXES	15,000.00	15,000.00	15,000.00	16,843.24	112.29	16,246.11	17,375.16
2022 022-319-000	PENALTY/INTEREST	10,000.00	10,000.00	10,000.00	13,287.74	132.88	14,959.05	13,774.40
2022 022-320-000	SPECIAL ROAD TAX	946,258.00	913,137.00	781,333.00	825,607.46	105.67	731,638.20	684,411.26
2022 022-321-000	SPECIAL ROAD DELINQUENT COLL	9,000.00	9,000.00	7,000.00	12,453.29	177.90	11,457.39	10,777.02
2022 022-329-000	PENALTY/INT SPECIAL RD TAX	6,500.00	6,500.00	6,500.00	9,726.03	149.63	11,872.75	9,835.69
2022 022-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2022 022-330-200	STATE LATERAL ROAD	16,250.00	16,250.00	16,000.00	15,894.82	99.34	15,924.80	15,936.69
2022 022-330-201	FEMA 1709-DR			.00	.00	.00	.00	.00
2022 022-334-100	STATE DOT REBATE	33,375.00	33,375.00	36,500.00	32,647.59	89.45	36,318.31	34,571.59
2022 022-341-100	TEN DOLLAR FEE	160,000.00	160,000.00	145,000.00	124,575.16	85.91	143,689.11	164,906.06
2022 022-342-100	AUTO REG. FEE	105,712.00	105,712.00	103,500.00	103,406.18	99.91	103,531.94	94,497.17
2022 022-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2022 022-360-100	DEPOSITORY INTEREST	1,165.00	1,165.00	5,000.00	943.00	18.86	11,958.48	24,703.27
2022 022-364-100	SALE OF PROPERTY			.00	.00	.00	.00	2,334.00
2022 022-367-000	DONATIONS - GENERAL			3,347.00	3,347.00	100.00	.00	300.00
2022 022-370-100	ROAD DAMAGE PAYMENTS			4,156.20	4,156.20	100.00	.00	89,250.00
2022 022-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	898.70
2022 022-370-104	ROAD ASSESSMENTS			.00	.00	.00	.00	.00
2022 022-371-100	OTHER MISC. REVENUE			.00	.00	.00	239.80	1,923.97
2022 022-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2022 022-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2022 022-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2022 022-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 022-390-032	TRANSFER FROM CRF#2			.00	.00	.00	.00	.00
2022 022-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2022 022-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2022 022-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2022 022-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	15,768.00
2022 022-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2022 022-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2022 022-399-999	TOTAL REVENUE	2293,295.00	2355,965.00	2079,693.20	2062,132.80	99.16	1952,985.59	1963,552.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 022-622-101	SALARIES - COMMISSIONER	50,449.81	51,429.42	48,980.39	37,112.83	75.77	48,116.77	46,190.21
2022 022-622-103	SALARIES - EMPLOYEES	274,505.79	279,835.99	266,510.45	176,970.88	66.40	205,707.03	240,826.93
2022 022-622-107	SALARIES-EXTRA HELP	36,050.00	36,050.00	35,000.00	21,206.15	60.59	35,225.27	19,623.01
2022 022-622-110	SALARIES - COMP TIME			.00	.00	.00	63.83	43.32
2022 022-622-201	SOCIAL SECURITY TAXES	28,534.93	29,017.63	27,730.55	17,472.96	63.01	21,544.26	22,594.28
2022 022-622-202	GROUP INSURANCE	78,375.60	78,375.60	72,020.88	50,510.36	70.13	54,658.97	65,218.40
2022 022-622-203	RETIREMENT CONTRIBUTION	33,011.00	33,569.41	29,651.75	18,021.69	60.78	22,069.65	22,944.54
2022 022-622-204	WORKERS COMPENSATION	9,544.72	9,708.95	9,670.42	8,603.91	88.97	4,832.08	7,742.61
2022 022-622-206	UNEMPLOYMENT INSURANCE	372.67	379.06	934.68	497.41	53.22	403.12	1,035.65
2022 022-622-225	AUTO ALLOWANCE	12,000.00	12,000.00	12,000.00	9,692.13	80.77	11,538.25	.00
2022 022-622-297	TOTAL PERSONNEL COSTS	522,844.52	530,366.06	502,499.12	340,088.32	67.68	404,159.23	426,218.95
2022 022-622-310	OFFICE SUPPLIES	400.00	400.00	400.00	117.07	29.27	141.73	80.95
2022 022-622-330	FUEL & LUBRICANTS	56,000.00	56,000.00	56,000.00	30,237.18	53.99	29,976.49	47,068.61
2022 022-622-335	ROAD & BRIDGE MATERIALS	1263,844.00	1326,514.00	1363,844.20	857,303.34	62.86	1197,470.28	1220,892.85
2022 022-622-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2022 022-622-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2022 022-622-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2022 022-622-339	UNIFORMS	5,000.00	5,000.00	5,000.00	3,207.07	64.14	4,057.06	3,702.55
2022 022-622-340	SHOP SUPPLIES & TOOLS	7,000.00	7,000.00	7,000.00	1,923.34	27.48	1,891.34	4,420.65
2022 022-622-420	TELEPHONE			.00	.00	.00	.00	.00
2022 022-622-427	TRAINING	2,000.00	2,000.00	1,900.00	960.00	50.53	.00	1,555.51
2022 022-622-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,387.00	55.48	2,181.00	2,877.00
2022 022-622-441	GAS	1,000.00	1,000.00	1,000.00	.00	.00	315.00	278.19
2022 022-622-442	WATER	900.00	900.00	900.00	753.61	83.73	555.91	708.90
2022 022-622-451	REPAIR & MAINT. - MACHINERY	30,000.00	30,000.00	30,000.00	20,154.43	67.18	24,786.11	34,182.02
2022 022-622-456	TIRES & TUBES	10,000.00	10,000.00	10,000.00	3,725.37	37.25	8,385.12	8,745.67
2022 022-622-458	RADIO REPAIR			.00	.00	.00	.00	.00
2022 022-622-461	MACHINERY RENTAL	7,000.00	7,000.00	7,000.00	.00	.00	4,500.00	11,753.60
2022 022-622-463	RADIO EQUIPMENT RENTAL	1,290.00	1,290.00	1,290.00	913.75	70.83	1,182.50	1,182.50
2022 022-622-466	LOT RENT			.00	.00	.00	.00	.00
2022 022-622-472	APPRAISAL DIST SPECIAL ROAD	35,000.00	35,000.00	35,000.00	24,027.72	68.65	30,746.68	34,067.39
2022 022-622-481	SUBSCRIPTIONS/DUES	525.00	525.00	525.00	477.50	90.95	395.00	395.00
2022 022-622-483	BONDING			.00	.00	.00	.00	451.00
2022 022-622-495	MISCELLANEOUS EXPENDITURES	2,000.00	2,000.00	1,900.00	253.00	13.32	1,916.50	1,771.55
2022 022-622-497	TOTAL OTHER COSTS	1424,459.00	1487,129.00	1524,259.20	945,440.38	62.03	1308,500.72	1374,133.94
2022 022-622-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2022 022-622-571	EQUIPMENT PURCHASES			123,977.42	123,977.42	100.00	94,250.00	.00
2022 022-622-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2022 022-622-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2022 022-622-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2022 022-622-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2022 022-622-597	TOTAL CAPITAL EXPENDITURES			123,977.42	123,977.42	100.00	94,250.00	.00
2022 022-622-800	CONTINGENCY	400,000.00	938,785.00	11,999.58	.00	.00	.00	.00
2022 022-622-998	EXPENDITURES - R & B PCT.2	2347,303.52	2956,280.06	2162,735.32	1409,506.12	65.17	1806,909.95	1800,352.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 022-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2022 022-700-026	TRANSFER TO R&B GEN	14,000.00	14,000.00	14,155.00	11,795.80	83.33	12,975.38	16,500.00
2022 022-700-032	TRANSFER TO 032			.00	.00	.00	.00	.00
2022 022-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2022 022-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00
2022 022-700-816	TRANSFER TO CIFG			13,182.00	753.38	5.72	.00	.00
2022 022-700-998	EXPENDITURES - RB#2 TRANSFER	14,000.00	14,000.00	27,337.00	12,549.18	45.91	12,975.38	16,500.00
2022 022-999-999	TOTAL EXPENDITURES	2361,303.52	2970,280.06	2190,072.32	1422,055.30	64.93	1819,885.33	1816,852.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 023-310-000	CURRENT TAX LEVY	815,919.00	916,911.00	799,139.00	758,248.50 94.88	721,064.19	659,620.80
2022 023-312-000	DELINQUENT TAXES	11,000.00	11,000.00	11,000.00	14,202.32 129.11	13,698.85	14,650.84
2022 023-319-000	PENALTY/INTEREST	8,000.00	8,000.00	8,000.00	11,204.30 140.05	12,613.56	11,614.64
2022 023-320-000	SPECIAL ROAD TAX	976,397.00	943,277.00	806,220.00	851,904.37 105.67	755,063.24	693,741.96
2022 023-321-000	SPECIAL ROAD DELINQUENT COLL	10,000.00	10,000.00	7,500.00	12,849.93 171.33	11,822.33	10,923.98
2022 023-329-000	PENALTY/INT SPECIAL RD TAX	7,000.00	7,000.00	7,000.00	10,035.82 143.37	12,250.86	9,969.77
2022 023-330-110	ETCOG SIGN GRANT 911			.00	.00 .00	.00	.00
2022 023-330-200	STATE, LATERAL ROAD	13,392.00	13,392.00	13,500.00	13,402.62 99.28	13,427.88	13,437.91
2022 023-334-100	STATE DOT REBATE	27,506.00	27,506.00	30,650.00	27,528.63 89.82	30,623.80	29,150.96
2022 023-340-502	TAX COLLECTOR-TITLE FEES			.00	.00 .00	.00	.00
2022 023-341-100	TEN DOLLAR FEE	131,500.00	131,500.00	122,000.00	105,042.52 86.10	121,159.72	139,049.86
2022 023-342-100	AUTO REG. FEE	87,121.00	87,121.00	87,500.00	87,192.68 99.65	87,298.73	79,680.60
2022 023-351-100	COUNTY COURT FINES			.00	.00 .00	.00	.00
2022 023-360-100	DEPOSITORY INTEREST	900.00	900.00	4,000.00	689.97 17.25	9,477.81	21,957.90
2022 023-364-100	SALE OF PROPERTY			.00	.00 .00	456.00	.00
2022 023-367-000	DONATIONS - GENERAL			117,800.00	117,800.00 100.00	.00	3,000.00
2022 023-370-100	ROAD DAMAGE PAYMENTS			.00	.00 .00	15,600.00	1,500.00
2022 023-370-102	INSURANCE PROCEEDS			8,208.31	8,208.31 100.00	.00	.00
2022 023-371-100	OTHER MISC. REVENUE			1,000.00	2,476.60 247.66	6,130.95	3,101.90
2022 023-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00 .00	.00	.00
2022 023-380-200	FINANCING ISSURANCE CAPITAL			.00	.00 .00	.00	333,809.98
2022 023-380-300	GRANT REV 2016 DISASTER RELI			.00	.00 .00	.00	.00
2022 023-390-010	TRANSFER FROM GENERAL FUND	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2022 023-390-033	TRANSFER FROM CR#3	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2022 023-390-131	TRANSFER FROM JAIL	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2022 023-390-200	PROCEEDS FROM SALE/LEASEBACK	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2022 023-390-803	CARRY OVER FUND BALANCE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2022 023-390-804	TRN FROM VAN TORNADO ASST #8	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2022 023-390-805	TRNSF FROM DEC 2015 STORM #8	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2022 023-390-806	TRN FRM APR 2016 STRM FND #8	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2022 023-399-999	TOTAL REVENUE	2088,735.00	2156,607.00	2023,517.31	2020,786.57 99.87	1810,687.92	2025,211.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 023-623-101	SALARIES - COMMISSIONER	50,449.81	51,429.42	48,980.39	35,930.49	73.36	44,905.40	44,393.19
2022 023-623-103	SALARIES - EMPLOYEES	274,505.79	279,835.99	266,510.45	179,533.48	67.36	234,597.86	244,790.09
2022 023-623-107	SALARIES-EXTRA HELP	50,000.00	50,000.00	40,000.00	38,847.12	97.12	44,701.70	26,124.38
2022 023-623-110	SALARIES - COMP TIME	11,000.00	11,000.00	11,000.00	12,809.26	116.45	22,981.90	14,389.23
2022 023-623-201	SOCIAL SECURITY TAXES	30,443.60	30,926.30	28,878.05	20,593.45	71.31	27,086.91	24,460.94
2022 023-623-202	GROUP INSURANCE	78,375.60	78,375.60	72,020.88	50,501.19	70.12	63,142.75	54,363.90
2022 023-623-203	RETIREMENT CONTRIBUTION	35,219.07	35,777.49	30,878.75	20,580.40	66.65	26,700.57	23,877.11
2022 023-623-204	WORKERS COMPENSATION	10,297.10	10,461.33	10,142.00	10,058.18	99.17	6,306.99	8,060.08
2022 023-623-206	UNEMPLOYMENT INSURANCE	402.61	409.00	981.18	575.28	58.63	537.74	1,104.05
2022 023-623-225	AUTO ALLOWANCE	12,000.00	12,000.00	12,000.00	9,692.13	80.77	11,538.25	.00
2022 023-623-297	TOTAL PERSONNEL COSTS	552,693.58	560,215.13	521,391.70	379,120.98	72.71	482,500.07	441,562.97
2022 023-623-310	OFFICE SUPPLIES	100.00	100.00	100.00	106.91	106.91	113.14	80.89
2022 023-623-330	FUEL & LUBRICANTS	70,000.00	70,000.00	70,000.00	37,737.15	53.91	44,514.96	70,557.19
2022 023-623-335	ROAD & BRIDGE MATERIALS	1400,000.00	1460,351.00	919,465.50	588,096.74	63.96	739,442.65	811,587.96
2022 023-623-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2022 023-623-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2022 023-623-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2022 023-623-339	UNIFORMS	4,500.00	4,500.00	4,500.00	3,413.09	75.85	5,038.00	4,094.45
2022 023-623-340	SHOP SUPPLIES & TOOLS	4,500.00	4,500.00	4,500.00	3,368.61	74.86	2,275.06	4,838.10
2022 023-623-402	CONTRACT SERVICES	50,000.00	50,000.00	53,500.00	33,194.95	62.05	53,461.60	500.00
2022 023-623-420	TELEPHONE			.00	.00	.00	.00	.00
2022 023-623-427	TRAINING	2,000.00	2,000.00	2,000.00	761.24	38.06	100.00	913.12
2022 023-623-440	ELECTRICITY	2,000.00	2,000.00	2,000.00	872.44	43.62	1,428.05	1,224.54
2022 023-623-441	GAS			619.71	166.65	26.89	619.71	235.00
2022 023-623-442	WATER	800.00	800.00	800.00	465.78	58.22	773.44	653.68
2022 023-623-451	REPAIR & MAINT-MACHINERY/TRU	70,000.00	70,000.00	82,433.75	51,030.70	61.91	77,222.01	74,449.55
2022 023-623-456	TIRES & TUBES	15,000.00	15,000.00	15,000.00	4,336.50	28.91	11,938.57	16,035.45
2022 023-623-458	RADIO REPAIR	1,000.00	1,000.00	300.00	.00	.00	.00	571.69
2022 023-623-461	MACHINERY RENTAL	15,000.00	15,000.00	15,000.00	12,340.00	82.27	3,685.50	11,389.61
2022 023-623-463	RADIO EQUIPMENT RENTAL	1,300.00	1,300.00	1,300.00	913.75	70.29	1,182.50	1,182.50
2022 023-623-466	LOT RENT			.00	.00	.00	.00	.00
2022 023-623-472	APPRAISAL DIST SPECIAL ROAD	31,000.00	31,000.00	30,500.00	24,793.02	81.29	31,726.00	34,531.92
2022 023-623-481	DUES/SUBSCRIPTION	500.00	500.00	477.50	477.50	100.00	395.00	395.00
2022 023-623-483	BONDING			400.00	355.00	88.75	.00	.00
2022 023-623-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	4,922.50	1,292.40	26.25	4,116.82	4,986.74
2022 023-623-497	TOTAL OTHER COSTS	1672,700.00	1733,051.00	1207,818.96	763,722.43	63.23	978,033.01	1038,227.39
2022 023-623-535	CAPITAL OUTLAY - OTHER	30,000.00	30,000.00	125,000.00	108,191.39	86.55	84,977.15	60,921.98
2022 023-623-571	EQUIPMENT PURCHASES	100,000.00	100,000.00	100,000.00	7,066.50	7.07	56,632.58	357,300.33
2022 023-623-577	SHOP EQUIPMENT	15,000.00	15,000.00	.00	.00	.00	.00	.00
2022 023-623-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2022 023-623-588	INTEREST ON DEBT PAYMENT	8,383.00	8,383.00	11,978.11	9,075.20	75.76	15,485.19	6,773.91
2022 023-623-589	EQUIPMENT PAYMENTS	98,948.00	98,948.00	95,352.66	73,625.02	77.21	91,845.58	78,984.17
2022 023-623-597	TOTAL CAPITAL EXPENDITURES	252,331.00	252,331.00	332,330.77	197,958.11	59.57	248,940.50	503,980.39
2022 023-623-800	CONTINGENCY	100,000.00	100,000.00	124,920.00	.00	.00	.00	.00
2022 023-623-998	EXPENDITURES - R & B PCT.3	2577,724.58	2645,597.13	2186,461.43	1340,801.52	61.32	1709,473.58	1983,770.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 023-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	195.00
2022 023-700-021	TRANSFER TO PCT #1			.00	.00	.00	.00	.00
2022 023-700-026	TRANSFER TO R&B GEN	14,000.00	14,000.00	14,155.00	11,795.80	83.33	12,975.38	16,500.00
2022 023-700-060	TRANSFER TO 060			.00	.00	.00	.00	.00
2022 023-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2022 023-700-816	TRANSFER TO CIFG			11,116.24	635.25	5.71	.00	.00
2022 023-700-998	EXPENDITURES - RB#3 TRANSFER	14,000.00	14,000.00	25,271.24	12,431.05	49.19	12,975.38	16,695.00
2022 023-999-999	TOTAL EXPENDITURES	2591,724.58	2659,597.13	2211,732.67	1353,232.57	61.18	1722,448.96	2000,465.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 024-310-000	CURRENT TAX LEVY	757,205.00	883,204.00	769,761.00	730,362.52	94.88	694,544.61	635,362.14
2022 024-312-000	DELINQUENT TAXES	14,000.00	14,000.00	18,000.00	13,680.01	76.00	13,195.05	14,112.02
2022 024-319-000	PENALTY/INTEREST	9,000.00	9,000.00	7,500.00	10,792.28	143.90	12,149.69	11,187.52
2022 024-320-000	SPECIAL ROAD TAX	696,859.00	729,980.00	598,202.00	608,007.75	101.64	538,849.20	450,432.64
2022 024-321-000	SPECIAL ROAD DELINQUENT COLL	8,300.00	8,300.00	8,300.00	9,171.06	110.49	8,437.65	7,092.68
2022 024-329-000	PENALTY/INT SPECIAL RD TAX	6,500.00	6,500.00	6,500.00	7,162.59	110.19	8,743.50	6,473.16
2022 024-330-100	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2022 024-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2022 024-330-200	STATE, LATERAL ROAD	12,428.00	12,428.00	13,000.00	12,909.69	99.31	12,934.05	12,943.71
2022 024-334-100	STATE DOT REBATE	25,527.00	25,527.00	29,500.00	26,516.20	89.89	29,497.56	28,078.89
2022 024-341-100	TEN DOLLAR FEE	122,000.00	122,000.00	125,000.00	101,179.44	80.94	116,704.03	133,936.24
2022 024-342-100	AUTO REG. FEE	80,851.00	80,851.00	84,000.00	83,986.00	99.98	84,088.14	76,750.19
2022 024-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2022 024-360-100	DEPOSITORY INTEREST	700.00	700.00	5,000.00	550.28	11.01	6,663.19	18,420.68
2022 024-364-100	SALE OF PROPERTY			.00	.00	.00	30,000.00	.00
2022 024-367-000	GENERAL CONTRIBUTIONS			56,755.36	56,755.36	100.00	7,012.08	49,400.00
2022 024-370-100	ROAD DAMAGE PAYMENTS			35,400.00	35,400.00	100.00	.00	71,325.88
2022 024-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2022 024-371-100	OTHER MISC. REVENUE			.00	.00	.00	176.59	153.36
2022 024-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2022 024-380-200	FINANCING ISSURANCE OF CAPTI			.00	.00	.00	.00	.00
2022 024-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2022 024-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 024-390-034	TRANSFER FROM CR#4			.00	.00	.00	.00	.00
2022 024-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2022 024-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2022 024-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2022 024-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	.00
2022 024-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2022 024-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	27,210.00
2022 024-399-999	TOTAL REVENUE	1733,370.00	1892,490.00	1756,918.36	1696,473.18	96.56	1562,995.34	1542,879.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 024-624-101	SALARIES - COMMISSIONER	50,449.81	51,429.42	48,980.40	37,112.83	75.77	48,119.17	46,169.51
2022 024-624-103	SALARIES - EMPLOYEES	274,506.00	279,835.99	266,510.45	201,842.24	75.74	257,137.26	239,895.27
2022 024-624-107	SALARIES-EXTRA HELP	35,000.00	35,000.00	30,000.00	13,278.04	44.26	34,327.24	16,257.60
2022 024-624-110	SALARIES - COMP TIME	3,000.00	3,000.00	3,000.00	2,691.63	89.72	4,505.80	.00
2022 024-624-201	SOCIAL SECURITY TAXES	28,684.10	29,166.80	27,348.05	19,907.50	72.79	27,037.40	23,035.63
2022 024-624-202	GROUP INSURANCE	78,735.60	78,375.60	59,020.88	44,220.63	74.92	53,952.76	53,433.59
2022 024-624-203	RETIREMENT CONTRIBUTION	33,183.57	33,741.99	29,242.75	20,433.94	69.88	27,316.41	22,515.18
2022 024-624-204	WORKERS COMPENSATION	9,603.53	9,767.75	9,513.23	9,431.68	99.14	6,387.34	7,601.30
2022 024-624-206	UNEMPLOYMENT INSURANCE	447.21	453.60	919.18	543.83	59.16	529.34	1,015.39
2022 024-624-225	AUTO ALLOWANCE	12,000.00	12,000.00	12,000.00	9,692.13	80.77	11,538.25	.00
2022 024-624-297	TOTAL PERSONNEL COSTS	525,609.82	532,771.15	486,534.94	359,154.45	73.82	470,850.97	409,923.47
2022 024-624-310	OFFICE SUPPLIES	410.00	410.00	410.00	106.94	26.08	127.53	155.47
2022 024-624-330	FUEL & LUBRICANTS	55,000.00	55,000.00	44,472.82	30,303.59	68.14	36,131.38	50,197.28
2022 024-624-335	ROAD & BRIDGE MATERIALS	958,392.00	1110,351.00	703,245.60	412,733.28	58.69	618,805.72	788,781.07
2022 024-624-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2022 024-624-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2022 024-624-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2022 024-624-339	UNIFORMS	4,700.00	4,700.00	4,700.00	3,317.63	70.59	4,146.72	3,201.59
2022 024-624-340	SHOP SUPPLIES & TOOLS	12,000.00	12,000.00	10,750.00	8,225.19	76.51	6,145.08	2,649.55
2022 024-624-402	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	.00	.00	740.00	.00
2022 024-624-420	TELEPHONE			.00	.00	.00	.00	.00
2022 024-624-427	TRAINING	2,300.00	2,300.00	2,300.00	1,235.11	53.70	341.00	1,830.88
2022 024-624-440	ELECTRICITY	4,000.00	4,000.00	4,000.00	2,317.09	57.93	2,548.38	3,633.71
2022 024-624-441	GAS	1,400.00	1,400.00	1,400.00	1,069.46	76.39	988.93	792.27
2022 024-624-442	WATER	650.00	650.00	900.00	756.70	84.08	548.46	469.32
2022 024-624-451	REPAIR & MAINT/MACHINERY	70,000.00	70,000.00	60,000.00	44,001.56	73.34	68,486.99	72,412.21
2022 024-624-456	TIRES & TUBES	8,500.00	8,500.00	8,500.00	2,990.78	35.19	5,866.79	8,537.31
2022 024-624-458	RADIO REPAIR			.00	.00	.00	.00	.00
2022 024-624-461	MACHINERY RENTAL	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 024-624-463	RADIO EQUIPMENT RENTAL	1,300.00	1,300.00	1,300.00	913.75	70.29	1,182.50	1,182.50
2022 024-624-472	APPRAISAL DIST SPECIAL ROAD	28,000.00	28,000.00	24,000.00	17,694.90	73.73	22,642.96	22,420.80
2022 024-624-481	DUES/SUBSCRIPTIONS	500.00	500.00	500.00	477.50	95.50	395.00	395.00
2022 024-624-483	BONDING			.00	.00	.00	.00	355.00
2022 024-624-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	4,600.00	2,494.78	54.23	2,358.70	3,378.86
2022 024-624-497	TOTAL OTHER COSTS	1154,152.00	1306,111.00	873,078.42	528,638.26	60.55	771,456.14	960,392.82
2022 024-624-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2022 024-624-571	EQUIPMENT PURCHASES	59,000.00	59,000.00	269,727.18	269,727.18	100.00	281,626.00	13,000.00
2022 024-624-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 024-624-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2022 024-624-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2022 024-624-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2022 024-624-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	88,920.85
2022 024-624-597	TOTAL CAPITAL EXPENDITURES	59,000.00	59,000.00	269,727.18	269,727.18	100.00	281,626.00	101,920.85
2022 024-624-800	CONTINGENCY	400,000.00	400,000.00	.00	.00	.00	.00	.00
2022 024-624-998	EXPENDITURES - PCT.4	2138,761.82	2297,882.15	1629,340.54	1157,519.89	71.04	1523,933.11	1472,237.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 024-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2022 024-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2022 024-700-026	TRANSFER TO R&B GEN	14,000.00	14,000.00	14,155.00	11,795.80	83.33	12,975.38	16,500.00
2022 024-700-131	TRANSFER TO JAIL			.00	.00	.00	.00	.00
2022 024-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2022 024-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2022 024-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	54,630.97
2022 024-700-816	TRANSFER TO CIFG			10,708.76	11,238.33	104.95	.00	.00
2022 024-700-998	EXPENDITURES - RB#4 TRANSFER	14,000.00	14,000.00	24,863.76	23,034.13	92.64	12,975.38	71,130.97
2022 024-999-999	TOTAL EXPENDITURES	2152,761.82	2311,882.15	1654,204.30	1180,554.02	71.37	1536,908.49	1543,368.11

VAN ZANDT COUNTY, TEXAS

ANNUAL PROPOSED BUDGET FOR

OCTOBER 1, 2021

THRU

SEPTEMBER 30, 2022

2022 DEBT SERVICE

REVENUE & EXPENDITURES

FILED BY COUNTY JUDGE DON KIRKPATRICK

JULY 23, 2021

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 085-310-000	CURRENT TAX LEVY	485,105.00	485,105.00	990,217.00	1165,130.20	117.66	1162,457.88	889,899.82
2022 085-312-000	DELINQUENT TAXES			20,000.00	24,631.92	123.16	20,045.95	23,188.52
2022 085-319-000	PENALTY/INTEREST			10,000.00	20,659.82	206.60	19,492.64	18,197.39
2022 085-320-000	ADJUSTMENT			.00	.00	.00	.00	.00
2022 085-360-100	INTEREST			2,500.00	424.21	16.97	1,911.30	7,386.36
2022 085-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 085-390-084	TRANSFER FROM TAN			.00	.00	.00	.00	.00
2022 085-399-999	TOTAL REVENUE	485,105.00	485,105.00	1022,717.00	1210,846.15	118.40	1203,907.77	938,672.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 085-580-630	TAN B PRINCIPAL	<u> </u>	<u> </u>		.00	.00	.00	.00	.00
2022 085-580-631	TAN B INTEREST	<u> </u>	<u> </u>		.00	.00	.00	.00	.00

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

VAN ZANDT COUNTY, TEXAS

ANNUAL PROPOSED BUDGET FOR

OCTOBER 1, 2021

THRU

SEPTEMBER 30, 2022

2022 SPECIAL AND DEDICATED FUNDS

REVENUE & EXPENDITURES

FILED BY COUNTY JUDGE DON KIRKPATRICK

JULY 23, 2021

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 015-352-400	FORFEITED PROPERTY	5,000.00	5,000.00	5,000.00	50,355.78	7.12	8,291.90	9,835.62
2022 015-360-100	DEPOSITORY INTEREST	50.00	50.00	250.00	7.67	3.07	133.01	392.31
2022 015-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00
2022 015-367-200	SECURITY TELECOM TECH GRANT			.00	.00	.00	.00	.00
2022 015-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2022 015-371-100	OTHER MISC REVENUES			.00	.00	.00	.00	.00
2022 015-399-999	TOTAL REVENUE	5,050.00	5,050.00	5,250.00	50,363.45	959.30	8,424.91	10,227.93

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 015-700-595	TRANSFER TO LEOSE SHERIFF FU			.00	.00	.00	.00	.00
2022 015-999-999	TOTAL EXPENDITURES	13,500.00	63,500.00	12,500.00	.00	.00	945.62	5,546.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 017-340-406	SECURITY SYSTEM FEES	30,000.00	30,000.00	28,000.00	24,881.22	88.86	27,591.78	29,107.33
2022 017-360-100	DEPOSITORY INTEREST			.00	8.74	.00	10.20	.00
2022 017-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2022 017-371-101	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	38,000.00	31,666.60	83.33	37,999.92	34,500.00
2022 017-399-999	TOTAL REVENUE	55,000.00	55,000.00	66,000.00	56,556.56	85.69	65,601.90	63,607.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 017-510-103	SALARIES EMPLOYEES	43,822.12	43,822.12	40,955.25	31,751.97	77.53	40,644.22	39,105.03
2022 017-510-201	SOCIAL SECURITY TAXES	3,352.39	3,352.39	3,133.08	2,429.03	77.53	3,109.18	2,991.64
2022 017-510-202	GROUP INSURANCE	8,708.40	8,708.40	8,002.32	6,315.22	78.92	693.56	49.50
2022 017-510-203	RETIREMENT CONTRIBUTION	3,878.26	3,878.26	3,350.14	2,550.02	76.12	3,241.37	2,971.75
2022 017-510-204	WORKERS COMPENSATION	768.86	768.86	753.04	721.36	95.79	502.52	328.69
2022 017-510-206	UNEMPLOYMENT INSURANCE	52.59	52.59	126.96	76.91	60.58	72.63	154.11
2022 017-510-297	TOTAL PERSONNEL COSTS	60,582.62	60,582.62	56,320.79	43,844.51	77.85	48,263.48	45,600.72
2022 017-510-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 017-510-339	UNIFORMS	400.00	400.00	400.00	.00	.00	537.93	337.50
2022 017-510-420	TELEPHONE			.00	.00	.00	.00	.00
2022 017-510-427	TRAINING	1,000.00	1,000.00	1,000.00	.00	.00	.00	325.00
2022 017-510-428	TRAVEL			.00	.00	.00	.00	.00
2022 017-510-457	REPAIR AND MAINTENANCE	3,500.00	3,500.00	2,500.00	341.21	13.65	1,799.40	720.12
2022 017-510-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2022 017-510-497	TOTAL OPERATING COSTS	4,900.00	4,900.00	3,900.00	341.21	8.75	2,337.33	1,382.62
2022 017-510-572	EQUIPMENT PURCHASES	8,000.00	7,000.00	8,000.00	4,274.78	53.43	7,729.21	8,100.00
2022 017-510-597	TOTAL CAPITAL EXPENDITURES	8,000.00	7,000.00	8,000.00	4,274.78	53.43	7,729.21	8,100.00
2022 017-510-998	EXPENDITURES - BLDG SECURITY	73,482.62	72,482.62	68,220.79	48,460.50	71.03	58,330.02	55,083.34
2022 017-999-999	TOTAL EXPENDITURES	73,482.62	72,482.62	68,220.79	48,460.50	71.03	58,330.02	55,083.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 018-340-406	SECURITY SYSTEM FEES	_____	3,000.00	3,200.00	2,245.57	70.17	2,646.10	3,064.74
2022 018-360-100	DEPOSITORY INTEREST	_____	5.00	200.00	4.10	2.05	82.43	213.26
2022 018-371-100	OTHER MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2022 018-399-999	TOTAL REVENUE	_____	3,005.00	3,400.00	2,249.67	66.17	2,728.53	3,278.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 018-510-402	CONTRACT SERVICES	_____	2,000.00	2,000.00	1,240.00	62.00	1,364.00	1,488.00
2022 018-510-495	MISCELLANEOUS	_____	8,000.00	8,000.00	.00	.00	1,163.06	2,243.60
2022 018-510-497	TOTAL OPERATING COSTS	_____	10,000.00	10,000.00	1,240.00	12.40	2,527.06	3,731.60
2022 018-510-576	ELECTRONIC EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 018-510-597	TOTAL CAPITAL COST	_____	_____	.00	.00	.00	.00	.00
2022 018-510-998	EXPENDITURES - JUSTICE COURT	_____	10,000.00	10,000.00	1,240.00	12.40	2,527.06	3,731.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 018-512-402	CONTRACT SERVICES			.00	.00 .00	.00	.00
2022 018-999-999	TOTAL EXPENDITURES		10,000.00	10,000.00	1,240.00 12.40	2,527.06	3,731.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 036-352-400	FORFEITED PROPERTY	25,000.00	25,000.00	88,341.36	114,326.74	129.41	30,189.67	26,493.73
2022 036-360-100	DEPOSITORY INTEREST	10.00	10.00	50.00	8.55	17.10	28.78	284.72
2022 036-364-100	SALE OF PROPERTY			.00	.00	.00	600.00	6,000.00
2022 036-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2022 036-371-100	OTHER MISC. REVENUES			.00	50.73	.00	.00	.00
2022 036-399-999	TOTAL REVENUE	25,010.00	25,010.00	88,391.36	114,386.02	129.41	30,818.45	32,778.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 036-476-103	SALARIES - EMPLOYEES	8,738.16	7,358.26	8,738.16	6,037.25	69.09	11,280.82	25,825.33
2022 036-476-201	SOCIAL SECURITY TAXES	668.47	562.91	668.47	466.58	69.80	853.72	1,959.22
2022 036-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2022 036-476-203	RETIREMENT	773.33	651.21	714.78	493.47	69.04	902.63	1,986.34
2022 036-476-204	WORKERS COMPENSATION	140.00	135.30	139.24	6.70	4.81	6.88	13.57
2022 036-476-206	UNEMPLOYMENT INSURANCE	28.00	8.83	27.09	16.33	60.28	25.42	101.53
2022 036-476-297	TOTAL PERSONNEL COSTS	10,347.96	8,716.51	10,287.74	7,020.33	68.24	13,069.47	29,885.99
2022 036-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	659.98
2022 036-476-406	TRANSCRIPT & PROSECUTION			.00	.00	.00	.00	.00
2022 036-476-427	TRAINING			.00	.00	.00	.00	.00
2022 036-476-451	REPAIRS/MAINTAINENCE			.00	.00	.00	.00	710.49
2022 036-476-471	DISTRIBUTION TO OTHER AGENCI	5,000.00	15,000.00	37,696.67	37,696.67	100.00	.00	.00
2022 036-476-480	LITIGATION EXPENSES	5,000.00	5,000.00	1,850.00	1,850.00	100.00	.00	.00
2022 036-476-481	COURT COSTS	5,000.00	5,000.00	3,032.00	3,032.00	100.00	.00	.00
2022 036-476-482	RETURN TO RESPONDENT	5,000.00	5,000.00	7,662.00	7,662.00	100.00	.00	.00
2022 036-476-495	MISC. EXPENDITURES	5,000.00	5,000.00	22,821.43	12,845.66	56.29	1,262.73	16,198.10
2022 036-476-497	TOTAL OTHER COSTS	25,000.00	35,000.00	73,062.10	63,086.33	86.35	1,262.73	17,568.57
2022 036-476-571	VEHICLE PURCHASES/FORFEITURE		20,000.00	.00	.00	.00	.00	.00
2022 036-476-572	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2022 036-476-597	TOTAL CAPITAL EXPENDITURES		20,000.00	.00	.00	.00	.00	.00
2022 036-476-998	EXPENDITURES - DA FOREF II	35,347.96	63,716.51	83,349.84	70,106.66	84.11	14,332.20	47,454.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 036-700-035	TRANSFER TO VOCA GRANT			.00	.00	.00	.00	.00
2022 036-999-999	TOTAL EXPENDITURES	35,347.96	63,716.51	83,349.84	70,106.66	84.11	14,332.20	47,454.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 037-352-400	SEIZURE PROPERTY	_____	_____	.00	.00	.00	.00	.00
2022 037-360-100	DEPOSITORY INTEREST	_____	5.00	125.00	2.43	1.94	52.80	133.21
2022 037-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2022 037-399-999	TOTAL REVENUE	_____	5.00	125.00	2.43	1.94	52.80	133.21

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 040-349-100	LAW LIBRARY FEES	_____	32,000.00	37,000.00	23,066.00	62.34	31,074.00	37,298.00
2022 040-360-100	DEPOSITORY INTEREST	_____	30.00	750.00	30.72	4.10	562.83	1,239.59
2022 040-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	300.00
2022 040-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2022 040-399-999	TOTAL REVENUE	_____	32,030.00	37,750.00	23,096.72	61.18	31,636.83	38,837.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	*** ACTUAL ***		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 040-440-310	OFFICE SUPPLIES	_____	_____	500.00	.00	.00	.00	.00
2022 040-440-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2022 040-440-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2022 040-440-457	MAINTENANCE & SERVICE CONTRA	_____	_____	.00	.00	.00	.00	.00
2022 040-440-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2022 040-440-495	MISCELLANEOUS	_____	6,000.00	6,000.00	.00	.00	.00	799.00
2022 040-440-497	TOTAL OTHER COSTS	_____	6,000.00	6,500.00	.00	.00	.00	799.00
2022 040-440-535	CAPITAL OUTLAY - OTHER	_____	_____	.00	.00	.00	.00	.00
2022 040-440-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 040-440-590	LAW BOOKS & PERIODICALS	_____	40,000.00	40,000.00	19,817.60	49.54	25,934.19	26,727.36
2022 040-440-998	EXPENDITURES - LAW LIBRARY	_____	46,000.00	46,500.00	19,817.60	42.62	25,934.19	27,526.36
2022 040-999-999	TOTAL EXPENDITURES	_____	46,000.00	46,500.00	19,817.60	42.62	25,934.19	27,526.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT		
2022 047-340-405	DIGITIZED FILING FEES	_____	18,000.00	9,000.00	13,422.95 149.14	11,972.33	10,953.00
2022 047-360-100	DEPOSITORY INTEREST	_____	45.00	750.00	40.93 5.46	742.91	1,697.71
2022 047-399-999	TOTAL REVENUE	_____	18,045.00	9,750.00	13,463.88 138.09	12,715.24	12,650.71

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 048-344-100	SCIFG FEES	_____	4,500.00	4,000.00	3,600.00	90.00	3,660.00	4,220.00
2022 048-360-100	DEPOSITORY INTEREST	_____	20.00	350.00	15.09	4.31	284.45	667.30
2022 048-399-999	TOTAL REVENUE	_____	4,520.00	4,350.00	3,615.09	83.11	3,944.45	4,887.30

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 049-344-100	CNTY CHILD ABUSE PREVENTION	<u> </u>	250.00	1,200.00	238.90	19.91	1,656.59	1,382.31	
2022 049-360-100	DEPOSITORY INTEREST	<u> </u>		100.00	3.59	3.59	64.27	142.15	
2022 049-399-999	TOTAL REVENUE	<u> </u>	250.00	1,300.00	242.49	18.65	1,720.86	1,524.46	

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 052-340-405	COURT&DISTRICT TECH FEE	1,600.00	1,900.00	1,900.00	1,436.97	75.63	1,282.71	2,046.15
2022 052-360-100	DEPOSITORY INTEREST	4.00		75.00	2.15	2.87	41.54	83.30
2022 052-399-999	TOTAL REVENUE	1,604.00	1,900.00	1,975.00	1,439.12	72.87	1,324.25	2,129.45
2022 052-400-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2022 052-400-998	EXPENDITURES - COUNTY & DIST			.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 053-340-508	CAPIAL CREDITS COMPTROLLER	_____	50,000.00	50,000.00	.00	.00	52,273.65	110,450.94
2022 053-360-100	DEPOSITORY INTEREST	_____	225.00	4,500.00	153.04	3.40	2,977.06	5,764.41
2022 053-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2022 053-399-999	TOTAL REVENUE	_____	50,225.00	54,500.00	153.04	.28	55,250.71	116,215.35

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 054-340-405	TECHNOLOGY FEE DISTRICT CLER	6,500.00	8,500.00	6,000.00	5,720.00	95.33	8,467.60	8,363.53
2022 054-360-100	DEPOSITORY INTEREST	250.00	15.00	250.00	13.14	5.26	191.76	316.54
2022 054-399-999	TOTAL REVENUE	6,750.00	8,515.00	6,250.00	5,733.14	91.73	8,659.36	8,680.07

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 056-340-405	RECORDS PRESERVATION FEE	21,000.00	10,000.00	21,000.00	8,323.37	39.64	14,565.47	22,718.43
2022 056-360-100	DEPOSITORY INTEREST	200.00	75.00	2,000.00	63.64	3.18	1,184.38	2,782.39
2022 056-367-000	GENERAL DONATIONS CTY RECORD			.00	.00	.00	.00	.00
2022 056-367-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 056-371-100	MISC. REVENUE			.00	.00	.00	.00	.00
2022 056-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 056-399-999	TOTAL REVENUE	21,200.00	10,075.00	23,000.00	8,387.01	36.47	15,749.85	25,500.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 056-409-107	EXTRA HELP			.00	.00	.00	.00	.00
2022 056-409-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2022 056-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2022 056-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 056-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2022 056-409-404	CONSULTING			.00	.00	.00	.00	.00
2022 056-409-407	SCANNING/IMAGING	95,000.00	95,000.00	95,000.00	.00	.00	.00	.00
2022 056-409-495	MISCELLANEOUS EXPENDITURES	10,000.00	20,000.00	10,000.00	2,035.00	20.35	3,024.00	9,100.00
2022 056-409-497	TOTAL OTHER COSTS	105,000.00	115,000.00	105,000.00	2,035.00	1.94	3,024.00	9,100.00
2022 056-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 056-409-588	COMPUTER EQUIPMENT-INTEREST			.00	.00	.00	.00	.00
2022 056-409-589	COMPUTER SOFTWARE PRINCIPAL			.00	.00	.00	.00	.00
2022 056-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 056-409-998	EXPENDITURES - CTY RECORDS F	105,000.00	115,000.00	105,000.00	2,035.00	1.94	3,024.00	9,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 056-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2022 056-999-999	TOTAL EXPENDITURES	105,000.00	115,000.00	105,000.00	2,035.00	1.94	3,024.00	9,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 057-330-106	VOTER REGISTRATION	_____	_____	.00	.00	.00	.00	.00
2022 057-340-405	RECORDS PRESERVATION FEE	_____	120,000.00	120,000.00	111,737.95	93.11	122,169.00	121,400.42
2022 057-350-100	CHILD SAFETY FUNDS	_____	_____	.00	.00	.00	.00	.00
2022 057-360-100	DEPOSITORY INTEREST	_____	115.00	1,500.00	104.95	7.00	1,434.80	2,997.34
2022 057-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2022 057-390-010	TRANSFER FROM GEN FUND	_____	_____	.00	.00	.00	.00	.00
2022 057-399-999	TOTAL REVENUE	_____	120,115.00	121,500.00	111,842.90	92.05	123,603.80	124,397.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 057-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2022 057-403-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2022 057-403-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2022 057-403-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2022 057-403-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2022 057-403-407	SCANNING/IMAGING	_____	250,000.00	150,000.00	21,918.44	14.61	.00	.00
2022 057-403-462	OFFICE EQUIPMENT RENTAL	_____	50,000.00	50,000.00	9,225.21	18.45	34,044.53	93,521.40
2022 057-403-495	MISCELLANEOUS EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 057-403-497	TOTAL OTHER COSTS	_____	300,000.00	200,000.00	31,143.65	15.57	34,044.53	93,521.40
2022 057-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2022 057-403-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 057-403-998	EXPENDITURES - COUNTY CLERK	_____	300,000.00	200,000.00	31,143.65	15.57	34,044.53	93,521.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 057-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2022 057-700-998	EXPENDITURES - CCR TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2022 057-999-999	TOTAL EXPENDITURES	_____	300,000.00	200,000.00	31,143.65	15.57	34,044.53	93,521.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 058-340-405	RECORDS PRESERVATION FEE	3,800.00	4,500.00	3,800.00	3,107.10	81.77	4,753.41	4,663.65
2022 058-360-100	DEPOSITORY INTEREST	3.50		350.00	4.10	1.17	51.01	134.19
2022 058-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2022 058-399-999	TOTAL REVENUE	<u>3,803.50</u>	<u>4,500.00</u>	4,150.00	3,111.20	74.97	4,804.42	4,797.84

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 059-340-405	RECORDS ARCHIVE FEE	_____	146,000.00	165,000.00	111,234.24	67.41	122,065.25	115,782.00
2022 059-360-100	DEPOSITORY INTEREST	_____	300.00	5,000.00	203.10	4.06	3,134.46	5,975.68
2022 059-399-999	TOTAL REVENUE	_____	146,300.00	170,000.00	111,437.34	65.55	125,199.71	121,757.68

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 088-330-120	GRANT PROCEEDS FCSR STATE			951,757.00	833,654.78	87.59	381,053.64	.00
2022 088-330-121	GRANT PROCEEDS FCST ADMIN			.00	46,083.68	.00	14,651.75	.00
2022 088-335-100	VZ COUNTY CONTRIBUTION			.00	.00	.00	.00	.00
2022 088-360-100	DEPOSITORY INTEREST			.00	28.87	.00	623.66	788.52
2022 088-390-010	TRANSFER FROM GENERAL FUND		6,000.00	6,000.00	.00	.00	56,000.00	68,000.00
2022 088-399-999	TOTAL REVENUE		6,000.00	957,757.00	879,767.33	91.86	452,329.05	68,788.52

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	*** ACTUAL ***		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2021 088-671-403	GRANT ADMIN COST CC129		.00	11,555.00	.00	.00	.00	.00
2021 088-671-535	CONSTRUCTION - CC129		.00	194,507.00	216,471.75	111.29	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 090-342-200	COUNTYAPPELLATEJUDFEE	_____	3,000.00	3,000.00	1,535.00	51.17	1,805.00	2,770.00
2022 090-342-201	DISTRICTCOURTAPPELLATEJUDFEE	_____	3,000.00	3,000.00	1,760.00	58.67	2,625.00	2,587.00
2022 090-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2022 090-371-100	OTHER MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2022 090-399-999	TOTAL REVENUE	_____	6,000.00	6,000.00	3,295.00	54.92	4,430.00	5,357.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 090-690-495	MISCELLANEOUS	_____	6,000.00	6,000.00	3,355.00 55.92	3,425.00	5,357.00
2022 090-690-572	OFFICE EQUIPMENT	_____	_____	.00	.00 .00	.00	.00
2022 090-690-998	EXPENDITURES - APPELLATE JUS	_____	6,000.00	6,000.00	3,355.00 55.92	3,425.00	5,357.00
2022 090-999-999	TOTAL EXPENDITURES	_____	6,000.00	6,000.00	3,355.00 55.92	3,425.00	5,357.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 550-333-150	STATE AID - DA	22,500.00	22,500.00	22,500.00	7,500.00	33.33	22,500.00	22,500.00
2022 550-360-100	DEPOSITORY INTEREST			.00	11.34	.00	.70	53.33
2022 550-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2022 550-399-999	TOTAL REVENUE	22,500.00	22,500.00	22,500.00	7,511.34	33.38	22,500.70	22,553.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 550-476-103	SALARIES - EMPLOYEES	19,350.00	19,300.00	22,000.06	14,429.18	65.59	21,964.66	21,965.86
2022 550-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2022 550-476-110	COURT REPORTING			.00	.00	.00	.00	.00
2022 550-476-201	SOCIAL SECURITY TAXES	1,480.00	1,476.45	1,683.00	1,090.46	64.79	1,655.24	1,625.60
2022 550-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2022 550-476-203	RETIREMENT	1,713.00	1,708.05	1,799.60	1,160.05	64.46	1,771.55	1,688.95
2022 550-476-204	WORKERS COMPENSATION	55.00	55.00	62.88	16.12	25.64	8.30	37.76
2022 550-476-206	UNEMPLOYMENT COMPENSATION	60.00	23.00	68.20	38.26	56.10	39.68	86.03
2022 550-476-297	TOTAL PERSONNEL COSTS	22,658.00	22,562.50	25,613.74	16,734.07	65.33	25,439.43	25,404.20
2022 550-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 550-476-406	TRANSCRIPTS/PROSECUTION EXP			.00	.00	.00	.00	.00
2022 550-476-420	TELEPHONE			.00	.00	.00	.00	.00
2022 550-476-427	TRAINING			.00	.00	.00	.00	.00
2022 550-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 550-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 550-476-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 550-476-481	SUBSCRIPTIONS & DUES			.00	.00	.00	.00	.00
2022 550-476-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2022 550-476-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2022 550-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 550-476-998	EXPENDITURES - DA SUPPLEMENT	22,658.00	22,562.50	25,613.74	16,734.07	65.33	25,439.43	25,404.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 550-700-580	TRANSFER TO HOT CHECK FUND			.00	.00 .00	.00	.00
2022 550-999-999	TOTAL EXPENDITURES	22,658.00	22,562.50	25,613.74	16,734.07 65.33	25,439.43	25,404.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	*** ACTUAL ***		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 580-340-600	DISTRICT ATTY FEES	1,000.00	1,000.00	1,000.00	895.09	89.51	841.53	3,793.53
2022 580-360-100	INTEREST	5.00	5.00	.00	3.56	.00	95.95	241.94
2022 580-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2022 580-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 580-390-550	TRANSFER FROM DA SUPP			.00	.00	.00	.00	.00
2022 580-399-999	TOTAL REVENUE	1,005.00	1,005.00	1,000.00	898.65	89.87	937.48	4,035.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	*** ACTUAL ***		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 580-476-103	SALARIES - EMPLOYEES	2,722.00	2,722.00	2,721.16	2,061.81	75.77	2,752.55	2,721.17
2022 580-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2022 580-476-201	SOCIAL SECURITY TAXES	208.00	208.00	208.17	149.39	71.76	198.61	196.51
2022 580-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2022 580-476-203	RETIREMENT CONTRIBUTION	241.00	241.00	222.59	165.56	74.38	221.94	209.32
2022 580-476-204	WORKERS COMPENSATION	10.00	10.00	7.78	8.85	113.75	4.88	7.12
2022 580-476-206	UNEMPLOYMENT INSURANCE	10.00	10.00	8.44	5.12	60.66	4.97	10.59
2022 580-476-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2022 580-476-297	TOTAL PERSONNEL COSTS	3,191.00	3,191.00	3,168.14	2,390.73	75.46	3,182.95	3,144.71
2022 580-476-310	OFFICE SUPPLIES	250.00	250.00	250.00	.00	.00	.00	.00
2022 580-476-311	POSTAGE			.00	3.57	.00	.00	.00
2022 580-476-420	TELEPHONE			.00	.00	.00	.00	.00
2022 580-476-427	TRAINING			.00	.00	.00	.00	.00
2022 580-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2022 580-476-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2022 580-476-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2022 580-476-487	CHILD ADVOCACY			.00	.00	.00	.00	.00
2022 580-476-495	MISCELLANEOUS EXPENDITURES	500.00	500.00	500.00	.00	.00	.00	954.08
2022 580-476-497	TOTAL OTHER COSTS	750.00	750.00	750.00	3.57	.48	.00	954.08
2022 580-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2022 580-476-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2022 580-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 580-476-998	EXPENDITURES - DA CK.COLLECT	3,941.00	3,941.00	3,918.14	2,394.30	61.11	3,182.95	4,098.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 580-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2022 580-700-540	TRANSFER TO VICTIM SERVICES	_____	_____	.00	.00	.00	.00	.00
2022 580-999-999	TOTAL EXPENDITURES	3,941.00	3,941.00	3,918.14	2,394.30	61.11	3,182.95	4,098.79

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL
2022 591-551-427	TRAINING	_____	3,800.00	1,500.00	125.00	8.33	.00	.00
2022 591-551-998	EXPENDITURES - CONST#1 TLEOS	_____	3,800.00	1,500.00	125.00	8.33	.00	.00
2022 591-553-497	TOTAL OTHER COSTS	_____		.00	.00	.00	.00	.00
2022 591-999-999	TOTAL ACTUAL EXPENDITURES	_____	3,800.00	1,500.00	125.00	8.33	.00	.00

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 594-334-200	STATE LEOSE ALLOCATION	4,000.00	675.00	675.00	642.52	95.19	685.17	681.52
2022 594-360-100	INTEREST			.00	1.81	.00	3.14	.00
2022 594-399-999	TOTAL REVENUE	<u>4,000.00</u>	<u>675.00</u>	675.00	644.33	95.46	688.31	681.52

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 595-334-200	STATE LEOSE ALLOCATION	5,000.00	4,000.00	5,000.00	4,239.23	84.78	4,740.48	4,853.52
2022 595-360-100	INTEREST			.00	3.90	.00	5.66	.00
2022 595-390-015	TRANSFER FROM SHERIFF FORFEI			.00	.00	.00	.00	.00
2022 595-390-131	TRANSFER FROM JAIL - TLEOSE			.00	.00	.00	.00	.00
2022 595-399-999	TOTAL REVENUE	5,000.00	4,000.00	5,000.00	4,243.13	84.86	4,746.14	4,853.52

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 600-340-405	JUSTICE COURT TECHNOLOGY FEE	_____	9,400.00	13,647.00	7,865.13	57.63	9,987.40	12,376.86
2022 600-360-100	INTEREST	_____	25.00	1,200.00	17.18	1.43	466.47	1,160.77
2022 600-399-999	TOTAL REVENUE	_____	9,425.00	14,847.00	7,882.31	53.09	10,453.87	13,537.63

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 803-360-100	DEPOSITORY INTEREST	5.00	5.00	70.00	2.28	3.26	47.43	119.61
2022 803-371-100	OTHER MISCELLANEOUS REVENUE	2,500.00	2,500.00	3,300.00	2,170.48	65.77	2,033.72	2,359.86
2022 803-371-301	COUNTY JUDGE PORTRAIT REIMBU			.00	.00	.00	.00	.00
2022 803-399-999	TOTAL REVENUE HISTORICAL COM	2,505.00	2,505.00	3,370.00	2,172.76	64.47	2,081.15	2,479.47

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 809-340-401	PRETRIAL INVERVENTION FEE	25,000.00	25,000.00	15,000.00	21,356.14	142.37	15,400.00	38,100.00
2022 809-360-100	DEPOSITORY INTEREST	25.00	25.00	150.00	21.83	14.55	410.33	421.59
2022 809-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2022 809-399-999	TOTAL REVENUE	<u>25,025.00</u>	<u>25,025.00</u>	15,150.00	21,377.97	141.11	15,810.33	38,521.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 809-476-103	SALARIES - EMPLOYEES	16,000.00	16,000.00	6,000.00	8,441.98	140.70	5,826.78	.00
2022 809-476-201	SOCIAL SECURITY TAXES	1,224.00	1,224.00	459.00	626.07	136.40	442.86	.00
2022 809-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2022 809-476-203	RETIREMENT	1,416.00	1,416.00	491.00	675.23	137.52	476.80	.00
2022 809-476-204	WORKERS COMPENSATION	77.00	77.00	18.00	4.51	25.06	1.63	.00
2022 809-476-206	UNEMPLOYMENT INSURANCE	50.00	50.00	19.00	16.02	84.32	8.80	.00
2022 809-476-297	TOTAL PERSONNEL COSTS	18,767.00	18,767.00	6,987.00	9,763.81	139.74	6,756.87	.00
2022 809-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 809-476-409	TRANSCRIPT & PROSECUTION			.00	.00	.00	.00	.00
2022 809-476-427	TRAINING	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2022 809-476-428	TRAVEL			.00	.00	.00	.00	.00
2022 809-476-495	MISC EXPENDITURES	5,000.00	20,000.00	5,000.00	.00	.00	.00	.00
2022 809-476-497	TOTAL OTHER COSTS	6,000.00	21,000.00	6,000.00	.00	.00	.00	.00
2022 809-476-575	AUTO PURCHASES		20,000.00	.00	.00	.00	.00	.00
2022 809-476-797	TOTAL OTHER COSTS		20,000.00	.00	.00	.00	.00	.00
2022 809-476-998	EXPENDITURES - PRETRIAL INTE	24,767.00	59,767.00	12,987.00	9,763.81	75.18	6,756.87	.00
2022 809-999-999	TOTAL EXPENDITURES	24,767.00	59,767.00	12,987.00	9,763.81	75.18	6,756.87	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 810-352-400	FORFEITED PROPERTY			.00	.00	.00	.00	.00	.00
2022 810-360-100	DEPOSITORY INTEREST	15.00	15.00	150.00	11.14	7.43	146.35	295.55	
2022 810-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00	.00
2022 810-371-100	OTHER MISC REVENUES			.00	.00	.00	.00	.00	.00
2022 810-399-999	TOTAL REVENUE	15.00	15.00	150.00	11.14	7.43	146.35	295.55	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 810-560-339	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2022 810-560-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2022 810-560-468	STORAGE	_____	_____	.00	.00	.00	.00	.00
2022 810-560-492	DRUG INVESTIGATIONS	_____	_____	.00	.00	.00	.00	.00
2022 810-560-493	DRUG EDUCATION	15,000.00	25,000.00	.00	.00	.00	.00	.00
2022 810-560-495	MISC	_____	_____	15,000.00	.00	.00	.00	.00
2022 810-560-497	TOTAL OTHER COSTS	15,000.00	25,000.00	15,000.00	.00	.00	.00	.00
2022 810-560-998	EXPENDITURES - SHERIFF JUSTI	15,000.00	25,000.00	15,000.00	.00	.00	.00	.00
2022 810-999-999	TOTAL EXPENDITURES	15,000.00	25,000.00	15,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 812-352-400	FORFEITURE PROPERTY	_____	_____	.00	.00	.00	.00	500.00
2022 812-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2022 812-364-100	SALES OF PROPERTY	_____	_____	.00	.00	.00	.00	.00
2022 812-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 812-560-339	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2022 812-560-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2022 812-560-468	STORAGE	_____	_____	.00	.00	.00	.00	.00
2022 812-560-492	DRUG INVESTIGATIONS	_____	_____	.00	.00	.00	.00	.00
2022 812-560-493	DRUG EDUCATION	_____	_____	.00	.00	.00	.00	.00
2022 812-560-495	MISC	_____	500.00	500.00	.00	.00	.00	.00
2022 812-560-497	TOTAL OTHER COSTS	_____	500.00	500.00	.00	.00	.00	.00
2022 812-560-998	EXPENDITURES- CONST PCT1 FOR	_____	500.00	500.00	.00	.00	.00	.00
2022 812-999-999	TOTAL EXPENDITURES	_____	500.00	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 817-352-400	GRANT PROCEEDS	5495,972.00	5495,972.00	.00	5495,972.00	.00	.00	.00
2022 817-360-100	DEPOSITORY INTEREST			.00	198.06	.00	.00	.00
2022 817-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2022 817-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 817-399-999	TOTAL REVENUE - AMERICAN RES	5495,972.00	5495,972.00	.00	5496,170.06	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 817-476-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2022 817-476-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2022 817-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2022 817-476-203	RETIREMENT			.00	.00	.00	.00	.00
2022 817-476-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2022 817-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2022 817-476-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2022 817-476-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 817-476-402	ADMINISTRATIVE SERVICES			.00	.00	.00	.00	.00
2022 817-476-418	PUBLIC HEALTH			.00	.00	.00	.00	.00
2022 817-476-419	NEGATIVE ECONOMIC IMPACTS			.00	.00	.00	.00	.00
2022 817-476-420	SERVICES TO IMPACTED COMMUNI			.00	.00	.00	.00	.00
2022 817-476-427	TRAINING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 817-476-451	REPAIRS/MAINTAINENCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 817-476-495	MISC. EXPENDITURES	10991,944.00	10991,944.00	.00	.00	.00	.00	.00
2022 817-476-497	TOTAL OTHER COSTS	10991,944.00	10991,944.00	.00	.00	.00	.00	.00
2022 817-476-572	EQUIPMENT PURCHASES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2022 817-476-575	INFRASTRUCTURE			.00	.00	.00	.00	.00
2022 817-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 817-476-998	EXPENDITURES - AMERICAN RESC	10991,944.00	10991,944.00	.00	.00	.00	.00	.00
2022 817-999-999	TOTAL EXPENDITURES	10991,944.00	10991,944.00	.00	.00	.00	.00	.00

**VAN ZANDT COUNTY, TEXAS
ESTIMATED TAX RATES
2021 VOTER APPROVAL RATE
w/ new property**

	COUNTY	Special Road	Debt Service	TOTAL
TAX ADJUSTED				
ASSESSED VALUATION	\$3,267,639,000.00	\$3,267,639,000.00	\$3,267,639,000.00	\$3,267,639,000.00
RATE PER \$100 VALUATION	0.403880	0.100000	0.014840	0.518720
TAX LEVY	\$13,197,340.39	\$3,267,639.00	\$484,917.63	\$16,949,897.02
FROZEN TAXES	\$2,347,878.00	\$215,500.00	\$176,722.00	\$2,740,100.00
ESTIMATED TAX LEVY	\$15,545,218.39	\$3,483,139.00	\$661,639.63	<u>\$19,689,997.02</u>
LESS: ESTIMATED 3% DELINQUENCY	\$395,920.21	\$98,029.17	\$14,547.53	\$508,496.91
ESTIMATED NET COLLECTABLE REVENUE-CURRENT TAX	\$15,149,298.18	\$3,385,109.83	\$647,092.10	\$19,181,500.11
DISTRIBUTION OF REVENUE FROM CURRENT TAXES				
GENERAL FUNDS	% OF TOTAL	TAX RATE	REVENUE	
	75.00%	0.30291	\$11,361,973.64	
ROAD & BRIDGE FUNDS	25.00%	0.10097	\$3,787,324.55	
TOTALS	100%	0.40388	\$15,149,298.18	

2021 Voter Approval

REVENUE ALLOCATION PERCENTAGE	R&B funds
ROAD AND BRIDGE PCT 1 %	\$901,383
ROAD AND BRIDGE PCT 2 %	\$1,085,826
ROAD AND BRIDGE PCT 3 %	\$916,911
ROAD AND BRIDGE PCT 4 %	\$883,204
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100.00%	\$3,787,325



SPECIAL ROAD TAX ALLOCATION		
ROAD AND BRIDGE PCT 1 %	21.91%	\$741,677.56
ROAD AND BRIDGE PCT 2 %	27.57%	\$933,274.78
ROAD AND BRIDGE PCT 3 %	28.48%	\$964,079.28
ROAD AND BRIDGE PCT 4 %	22.04%	\$746,078.21
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100.00%		\$3,385,109.83