

Brown County Fiscal Year 2021-2022 Approved Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$987,416, which is a 6.3 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$256,984.

The members of the governing body voted on the budget as follows:

FOR: Gary Worley, Commissioner Precinct #1
Joel Kelton, Commissioner Precinct #2
Wayne Shaw, Commissioner Precinct #3
Larry Traweek, Commissioner Precinct #4
Dr. Paul Lilly, Brown County Judge

AGAINST: none
ABSENT: none

FILED FOR RECORD
TIME 9:11 AM

SEP 22 2021

Sharon Ferguson, Brown County Clerk

Deputy: *Sharon Ferguson*

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.5542/100	\$0.5776/100
No New Revenue Tax Rate:	\$0.5300/100	\$0.5848/100
No New Revenue M & O Tax Rate:	\$0.4287/100	\$0.4677/100
Voter Approval Tax Rate:	\$0.5542/100	\$0.5776/100
Debt Rate:	\$0.0182/100	\$0.0193/100

Total debt obligation for Brown County secured by property taxes: \$5,285,000.

September 13, 2021
(Exhibit #5)



Jennifer D. Robison, CPA
Brown County Auditor
200 South Broadway, Rm 106
Brownwood, TX 76801

Josie Contreras
1st Assistant County Auditor
Valerie Williams
2nd Assistant County Auditor

September 13, 2021
County Commissioners and
Citizens of the County

We are submitting for your consideration a proposed budget for Brown County for the fiscal year beginning October 1, 2021, and ending September 30, 2022. This budget anticipates total receipts of \$32,705,980 and total expenditures of \$32,705,980.

Approximately 75% of the receipts will be realized through a proposed ad valorem tax of .5542 cents per \$100 of assessed valuation. The remainder of the receipts will come from other local sources, fund balances, and state payments.

Accordingly, we do hereby certify that the attached budget is a true and correct copy of the budget of Brown County, Texas as passed and approved by the Commissioners Court on the 13th Day of September, 2021.

We will be pleased to answer any questions you might have.

Respectfully submitted

A handwritten signature in black ink, appearing to read "Paul Lilly".

Dr. Paul Lilly, County Judge

A handwritten signature in black ink, appearing to read "Sharon Ferguson".

Sharon Ferguson, County Clerk

A handwritten signature in black ink, appearing to read "Jennifer Robison".

Jennifer Robison, County Auditor

INDEX

BUDGET RESOLUTION AND PROPERTY VALUES AND ADVALOREM TAX RATES	1
SEPARATE TAX RATE COMPONENTS AND RESPECTIVE PERCENT INCREASE/DECREASE	2
COUNTY AND DISTRICT OFFICIALS	3
BUDGET SUMMARY ALL FUNDS	4
GENERAL FUND	5-17
COUNTY ATTORNEY FORFEITURE FUND	18
JUSTICE COURT TECHNOLOGY FUND	19
COURTHOUSE SECURITY FUND	20
DISTRICT ATTORNEY FORFEITURE FUND	21
SHERIFF DEPARTMENT CONTRIBUTION FUND	22
SHERIFF TRAINING FUND	23
COVID 19 FUND	24
CONTINGENCY EMERGENCY FUND	25
PRECINCT #1	26
PRECINCT #2	27
PRECINCT #3	28
PRECINCT #4	29
ROAD AND FLOOD FUND	30-31
COUNTY ATTORNEY SEIZURE FUND	32
COUNTY CLERK RECORDS PRESERVATION FUND	33
ALTERNATIVE DISPUTE RESOLUTION FUND	34
COURT REPORTER SERVICE FEE FUND	35
ELECTIONS HAVA GRANT FUND	36
SHERIFF FORFEITURE FUND	37
EQUITABLE FORFEITURE SHARING FUND	38
INMATE PHONE FUND	39
ELECTIONS ADMINISTRATION FUND	40
DISTRICT ATTORNEY EQUITABLE FORFEITURE FUND	41
CCL DRUG COURT DONATION FUND	42
COUNTY ATTORNEY DONATION FUND	43
PRE TRIAL DIVERSION FUND	44
DISTRICT CLERK ARCHIVE FUND	45
RECORDS ARCHIVE FUND	46
DISTRICT CLERK RECDS PRESERVATION FUND	47
STATE DISBURSEMENT FUND	48
COURT RECORDS PRESERVATION FUND	49
SURVEYOR FUND	50
LAW LIBRARY FUND	51
DIST ATTORNEY PROFESSIONAL FUND	52
FEMA FUND	53
COUNTY CLERK TECH FUND	54
DISTRICT CLERK TECH FUND	55
DEBT SERVICE FUND	56
RURAL ADDRESSING FUND	57
CAPITAL PROJECTS FUND	58
ENERGY SAVINGS PERFORMANCE CONTRACT FUND	59
SCAAP INMATE FUND	60
CHAPTER 19 VOTER REGISTRATION	61
TAC SPECIAL P & I FUND	62
COURT INITIATED GUARDIANSHIP FEE FUND	63
DISTRICT CLERK RECDS MANAGEMENT FUND	64
VITAL RECORDS PRESERVATION FUND	65
COUNTY CLERK RECORDS MANAGEMENT FUND	66
SUPPLEMENTAL INFORMATION	67-70

RESOLUTION

WHEREAS, The Brown County Commissioners Court met in a Regular Meeting of the Commissioners Court, open to the public, on September 13, 2021 to adopt the tax rate for the fiscal year of 2021-2022; and approved the following statements:

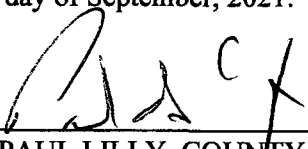
BROWN COUNTY PROPERTY TAXES WILL BE INCREASED BY THE ADOPTION OF A TOTAL TAX RATE OF 0.5542.

General Fund Rate	0.4491
Debt Service Rate	0.0182
Road and Flood Rate	<u>0.0869</u>
Total Rate	0.5542

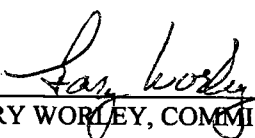
THIS TAX RATE WILL EFFECTIVELY RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE BY 6.42%.

This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy.

NOW, THEREFORE, the Brown County Commissioners Court does hereby adopt the stated tax rate. Resolution adopted this the 13th day of September, 2021.



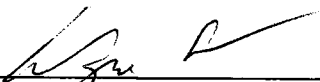
DR. PAUL LILLY, COUNTY JUDGE



GARY WORLEY, COMMISSIONER PCT 1



JOEL KELTON, COMMISSIONER PCT 2




WAYNE SHAW, COMMISSIONER PCT 3
PCT 4



LARRY TRAWEEK, COMMISSIONER



Attest: 

SHARON FERGUSON, COUNTY CLERK

THE SEPARATE TAX RATE COMPONENTS AND THE RESPECTIVE PERCENT INCREASE/DECREASE FOR EACH FOLLOWS:

MAINTENANCE & OPERATIONS

CURRENT RATE \$0.4677/\$100

PROPOSED RATE \$0.4491/\$100

DECREASE OF 3.98%

MOTION: Gary Worley, Pct 1

SECOND: Wayne Shaw, Pct 3

VOTE: For: Gary Worley, Pct 1, Wayne Shaw, Pct 2, Larry Traweek, Pct 4, Joel Kelton, Pct 2, Paul Lilly, County Judge

Against: NONE

DEBT SERVICE FUND

CURRENT RATE \$0.0193/\$100

PROPOSED RATE \$0.0182/\$100

DECREASE OF 5.7%

MOTION: Gary Worley, Pct 1

SECOND: Joel Kelton, Pct 2

VOTE: For: Gary Worley, Pct 1, Wayne Shaw, Pct 2, Larry Traweek, Pct 4, Joel Kelton, Pct 2, Paul Lilly, County Judge

Against: NONE

ROAD AND FLOOD FUND

CURRENT RATE \$0.0906/\$100

PROPOSED RATE \$0.0869/\$100

DECREASE OF 9.06%

MOTION: Gary Worley, Pct 1

SECOND: Larry Traweek, Pct 4

VOTE: For: Gary Worley, Pct 1, Wayne Shaw, Pct 2, Larry Traweek, Pct 4, Joel Kelton, Pct 2, Paul Lilly, County Judge

Against: NONE

BROWN COUNTY
200 S. Broadway, Brownwood, Texas
COUNTY and DISTRICT OFFICIALS
October 1, 2021

Primary County Officials

Paul Lilly	-- Brown County Judge
Gary Worley	-- Commissioner, Precinct #1
Joel Kelton	-- Commissioner, Precinct #2
Wayne Shaw	-- Commissioner, Precinct #3
Larry Traweek	-- Commissioner, Precinct #4
Sam Moss	-- Brown County Court at Law Judge
Shane Britton	-- County Attorney
Vance Hill	-- Sheriff
Doug Hurt	-- Justice of the Peace, Precinct #1
Harold Hogan	-- Justice of the Peace, Precinct #2
Bryan Thompson	-- Justice of the Peace, Precinct #3
Teodoro Perez	-- Justice of the Peace, Precinct #4
Sharon Ferguson	-- County Clerk
Christine Pentecost	-- Tax Assessor-Collector
Ann Krpoun	-- County Treasurer
Jennifer D. Robison	-- County Auditor

Primary 35th District Officials

Mike Smith	-- 35th District Judge
Michael Murray	-- 35th District Attorney
Cheryl Jones	-- 35th District Clerk

BUDGET SUMMARY FOR BROWN COUNTY
FOR FISCAL YEAR 2022

	ESTIMATED Fund Balance Oct 2021*	2022 Revenue	ESTIMATED Cash Available For 2022	2022 Expenditures	ESTIMATED 2022 Ending Fund Balance
General Fund	9,553,061	18,025,885	27,578,946	18,025,885	9,553,061
C.A. Forfeiture Fund	4,477	4,727	9,204	4,727	4,477
Justice Court Technology	27,336	872	28,208	872	27,336
Courthouse Security Fund	8,377	287,476	295,853	287,476	8,377
D.A. Forfeiture Fund	149,166	5,050	154,216	5,050	149,166
Sheriff Dept Contribution	36,016	5,015	41,031	5,015	36,016
Sheriff Training Fund	565	3,900	4,465	3,900	565
COVID-19	2,726,591	7,398,097	10,124,688	7,398,097	2,726,591
Contingency Emergency Fund	25,507	25,000	50,507	25,000	25,507
Prec #1 Fund	569,941	268,430	838,371	268,430	569,941
Prec #2 Fund	188,248	268,430	456,678	268,430	188,248
Prec #3 Fund	169,477	268,430	437,907	268,430	169,477
Prec #4 Fund	574,946	268,430	843,376	268,430	574,946
Road & Flood Fund	698,100	2,902,910	3,601,010	2,902,910	698,100
County Attorney Seizure Fund	135,915	30,000	165,915	30,000	135,915
Records Preservation	36,926	757	37,683	757	36,926
Alternative Dispute Resol	1,230	8,680	9,910	8,680	1,230
Court Rprtr Service Fee	6,988	9,582	16,570	9,582	6,988
Elections HAVA Grant Fd	114,004	120,000	234,004	120,000	114,004
Sheriff Forf Chapt 59	31,421	5,010	36,431	5,010	31,421
Equit Fed Sheriff Forf Fd	912	1,000	1,912	1,000	912
Inmate Phone Fund	292,678	135,060	427,738	135,060	292,678
Election Admin Fund	19,584	2,005	21,589	2,005	19,584
DA Equit Forf Sharing	15,789	5,005	20,794	5,005	15,789
CCL Drug/SA Donation Fund	48,980	0	48,980	0	48,980
County Attorney Donation	50,109	0	50,109	0	50,109
Pre-trial Diversion Fund	104,354	340	104,694	340	104,354
Archive Fund-Dist Cle	15,227	3,385	18,612	3,385	15,227
Records Archive Fund	265,525	91,092	356,617	91,092	265,525
Dist Clerk Rcds Preserv	131,343	7,039	138,382	7,039	131,343
State Disbursement Fnd	5,644	46	5,690	46	5,644
Court Records Preservation	24,365	4,305	28,670	4,305	24,365
Surveyor Fee Fund	750	2,500	3,250	2,500	750
Law Library Fund	4,271	57,061	61,332	57,061	4,271
Dist Atty Prof Fund	9,796	9,796	19,592	9,796	9,796
FEMA	357,609	300,000	657,609	300,000	357,609
County Clerk Tech Fund	377	376	753	376	377
Dist Clerk Tech Fund	2,188	559	2,747	559	2,188
Debt Service Fund	142,011	718,524	860,535	718,524	142,011
Rural Addressing Fund	10,698	27,647	38,345	27,647	10,698
Capital Projects Fund	1,187,409	1,299,159	2,486,568	1,299,159	1,187,409
Bureau of Justice Block G	2,117	2,117	4,234	2,117	2,117
SCAAP Inmate Fund	14,851	14,851	29,702	14,851	14,851
Ch 19 Voter Registration	595	5,001	5,596	5,001	595
TAC Special P & I Fund	51,270	8,149	59,419	8,149	51,270
Crt Initiated Guardianship	9,081	3,949	13,030	3,949	9,081
Dist Clk Records Mgmt Fd	38,365	4,160	42,525	4,160	38,365
Vital Records Preserv	4,534	3,103	7,637	3,103	4,534
Records Management Fd	<u>420,977</u>	<u>93,070</u>	<u>514,047</u>	<u>93,070</u>	<u>420,977</u>
Total Funds	18,289,701	32,705,980	50,995,681	32,705,980	18,289,701

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-310-110	ADV TAXES CURRENT	13,387,433.00	13,496,918.42	13,978,848.00	15,066,324.00
2022 010-310-120	ADV TAXES DELINQUENT	200,000.00	181,424.82	195,000.00	195,000.00
2022 010-310-122	ADV TAXES P&I	70,000.00	75,130.21	70,000.00	70,000.00
2022 010-310-125	EXCESS TAX PROCEEDS	.00	15,261.78	.00	.00
2022 010-310-130	ALCOHOLIC BEV TAX	70,000.00	56,943.10	50,000.00	55,000.00
2022 010-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2022 010-310-250	LAW ENF. CNTR REIMBUSEMENT	240,000.00	261,059.99	44,841.00	44,841.00
2022 010-310-255	JUVENILE JUSTICE CENTER RENT	102,000.00	102,000.00	102,000.00	102,000.00
2022 010-310-260	COURT AT LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00	84,000.00
2022 010-310-261	COUNTY ATTNYS STATE SUPPLEMEN	35,000.00	42,000.00	42,000.00	42,000.00
2022 010-310-262	CO JUDGE SUPPLEMENT SALARY	25,200.00	25,200.00	25,200.00	25,200.00
2022 010-310-265	INDIGENT DEFENSE GRANT	.00	50,690.00	35,000.00	35,000.00
2022 010-310-266	IND DEF BOND FEES	2,000.00	4,458.50	4,000.00	3,600.00
2022 010-310-267	COVID-19 GRANT	.00	.00	.00	.00
2022 010-310-270	STEP GRANT REIMB	.00	4,654.72	.00	.00
2022 010-310-275	VETERANS SERVICE SUBSIDY	4,200.00	3,000.00	4,200.00	3,000.00
2022 010-310-300	INSURANCE PROCEEDS	.00	33,163.62	.00	.00
2022 010-321-325	GOV DEALS-AUCTIONS	.00	.00	.00	.00
2022 010-321-333	STATE BINGO COMMISSION	30,000.00	15,405.69	20,000.00	10,000.00
2022 010-321-334	MIXED BEVERAGES PERMITS	10,000.00	8,734.00	7,500.00	9,000.00
2022 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	28,000.00	28,539.97	28,000.00	21,000.00
2022 010-334-490	ELECTION REIMB OF SHARED EXP	.00	.00	.00	.00
2022 010-335-312	CSCD ATT FEE RESTITUTION	37,000.00	40,586.63	37,000.00	39,000.00
2022 010-335-313	LOCAL CONS. COURT COSTS	.00	9,450.00	3,000.00	10,000.00
2022 010-335-314	JUVENILE ATTNYS REIMB	400.00	619.00	500.00	100.00
2022 010-339-329	FEMA FUNDING	.00	.00	.00	.00
2022 010-339-347	SHERIFF TASK FORCE	.00	.00	.00	.00
2022 010-339-348	INMATE DOJ SCAPP GRANT	.00	.00	.00	.00
2022 010-339-350	SHERIFF INMATE SSI	8,000.00	3,800.00	4,200.00	4,200.00
2022 010-339-351	SHERIFF PRISONER TRANSFER FE	32,500.00	15,772.57	17,500.00	10,000.00
2022 010-339-352	PRISONER HOUSING FEES	100,000.00	135,195.99	120,000.00	20,000.00
2022 010-339-353	INMATE PHONE CONTRACT	15,000.00	21,485.97	17,500.00	80,000.00
2022 010-339-400	IND HEALTH SPECIAL REFUNDS	.00	.00	.00	.00
2022 010-340-200	FEES SHERIFF	4,500.00	4,265.66	3,500.00	6,200.00
2022 010-340-201	BOND 2020	.00	286.46	1,000.00	750.00
2022 010-340-202	COR JAIL 2020	.00	295.95	1,000.00	750.00
2022 010-340-203	NTA 2020	.00	136.85	1,000.00	300.00
2022 010-340-204	PROSECUTOR FEE	.00	668.14	2,500.00	1,550.00
2022 010-340-205	COUNTY JURY FUND FEE	.00	.00	.00	.00
2022 010-340-206	COUNTY SPECIALTY COURT	.00	622.92	2,500.00	1,475.00
2022 010-340-207	CAPIAS WARRANT 2020	.00	153.61	750.00	500.00
2022 010-340-208	BOND ADMIN FEE	.00	.00	.00	.00
2022 010-340-341	FEES JP #1	9,500.00	8,186.24	9,000.00	12,250.00
2022 010-340-342	FEES JP #2	8,200.00	8,243.15	8,500.00	5,700.00
2022 010-340-343	FEES JP #3	3,500.00	3,297.50	3,300.00	4,125.00
2022 010-340-344	FEES JP #4	3,500.00	3,090.00	3,300.00	4,000.00
2022 010-340-346	FEES DST CLERK CCL	15,030.00	16,810.00	15,500.00	15,000.00
2022 010-340-347	FEES DST CLK - DISTRICT COUR	76,063.00	75,823.23	70,000.00	76,000.00
2022 010-340-348	SPECIALTY COURT FEE-DIST CLK	.00	297.49	1,000.00	1,000.00
2022 010-340-349	FEES TAC	161,400.00	139,101.10	145,000.00	131,710.00
2022 010-340-351	FEES CNSTBL #1	18,920.00	17,193.50	17,500.00	17,080.00
2022 010-340-352	FEES CNSTBL #2	23,470.00	19,783.01	19,000.00	13,146.00
2022 010-340-353	FEES CNSTBL #3	13,950.00	12,308.83	12,000.00	12,885.00
2022 010-340-354	FEES CNSTBL #4	14,000.00	7,720.80	7,500.00	8,850.00
2022 010-340-355	CONST SVC FEE DST CRT	23,477.00	27,657.72	25,000.00	23,500.00
2022 010-340-356	CONST SVC FEE CCL	3,060.00	3,485.00	3,300.00	7,602.00
2022 010-340-357	CONST SVC FEE CO COURT	15,966.00	14,195.00	14,280.00	14,640.00
2022 010-340-358	CAPR	.00	.00	.00	.00
2022 010-340-359	SOF	.00	.00	.00	.00
2022 010-340-399	FEES COUNTY COURT	9,647.00	8,590.92	9,020.00	7,620.00
2022 010-340-400	FEES CO CLK - GENERAL FEES	238,789.00	239,739.26	233,000.00	269,737.00
2022 010-340-401	FEES CO CLK - CCL	22,392.00	13,568.88	15,550.00	8,350.00
2022 010-340-402	COUNTY CLERK SPECIALTY FEE	.00	.00	.00	.00
2022 010-340-410	DRUG COURT FEES	7,164.00	3,425.42	3,750.00	1,160.00
2022 010-340-425	FEES OSSF PERMITS	9,000.00	22,130.00	20,000.00	20,000.00
2022 010-340-430	CCL PROBATION EXTENSION FEES	.00	.00	.00	.00
2022 010-340-450	SURVEYOR RECORDS FEES	.00	.00	.00	.00
2022 010-340-469	CHILD SAFETY FEE	5,200.00	2,503.05	3,333.00	.00
2022 010-340-745	SCC	.00	.00	.00	.00
2022 010-350-350	FINES CCL CO CLERK	34,292.00	28,365.85	30,550.00	8,170.00
2022 010-350-351	FINES COUNTY CLERK	.00	4,518.94	3,500.00	10,040.00
2022 010-350-352	FINES DISTRICT CLERK	197,018.00	198,608.13	207,000.00	206,300.00
2022 010-350-353	FINES CCL DIST CLERK	.00	.00	.00	.00
2022 010-350-354	CCL DIVORCE CIVIL FINES	.00	.00	.00	.00
2022 010-350-355	CCL CHILD SUPP CIVIL FEE	.00	.00	.00	.00
2022 010-350-361	FINES JP #1	23,271.00	18,237.30	18,161.00	19,508.00
2022 010-350-362	FINES JP #2	27,169.00	17,556.85	20,209.00	16,076.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-350-363	FINES JP #3	64,172.00	49,755.20	48,000.00	71,441.00
2022 010-350-364	FINES JP #4	63,080.00	37,273.60	37,200.00	52,146.00
2022 010-355-100	RESTITUTION - CO CLK MISDEME	.00	.00	.00	.00
2022 010-355-101	COUNTY CRT ATTNY RESTITUTION	.00	300.00	.00	.00
2022 010-355-102	COUNTY COURT JURY RESTITUTIO	.00	.00	.00	.00
2022 010-355-103	CCL MISDEMEANOR RESTITUTION	.00	.00	.00	.00
2022 010-355-104	ATTNY RESTITUTION CCL	.00	.00	.00	.00
2022 010-355-105	CIVIL ATTNY REST DST CRT	.00	.00	.00	.00
2022 010-355-301	PRE TRIAL DIVERSION CC	.00	.00	.00	.00
2022 010-355-302	PRETRIAL DIVERSION CCL	.00	.00	.00	.00
2022 010-355-303	PRETRIAL BOND FEES	.00	.00	.00	.00
2022 010-355-304	DST CRT JURY RESTITUTION	1,500.00	1,560.00	1,500.00	1,000.00
2022 010-355-305	CCL JURY RESTITUTION	.00	120.00	.00	.00
2022 010-355-309	DST COURT JUDGEMENT NISI	.00	.00	.00	.00
2022 010-355-310	CCL JUDGEMENT NISI	.00	.00	.00	.00
2022 010-355-311	CCL BOND FORFEITURE	.00	.00	.00	.00
2022 010-355-435	STATE JUROR REIMB DST CRT	16,950.00	8,262.00	10,000.00	6,000.00
2022 010-355-451	J.P. #1 RESTITUTION	.00	.00	.00	.00
2022 010-355-452	J.P. #2 RESTITUTION	.00	.00	.00	.00
2022 010-355-453	J.P. #3 RESTITUTION	.00	.00	.00	.00
2022 010-355-454	J.P. #4 RESTITUTION	.00	.00	.00	.00
2022 010-355-476	VICTIMS OF CRIME COORD. GRAN	.00	.00	.00	.00
2022 010-360-100	INTEREST INCOME	150,000.00	56,753.69	75,000.00	6,500.00
2022 010-360-101	CD INTEREST	.00	.00	.00	.00
2022 010-360-102	INT TRF FROM DEBT SRVC	.00	.00	.00	.00
2022 010-365-100	JURY FUND ESTRAY EXCESS	.00	.00	.00	.00
2022 010-370-100	OTHER REVENUE	5,000.00	25,618.21	5,000.00	5,000.00
2022 010-370-125	FUND BALANCE	.00	.00	.00	.00
2022 010-390-701	TRANSFERS-BCLI	836.00	691.60	750.00	750.00
2022 010-390-703	TRANSFERS-FA	.00	.00	.00	.00
2022 010-390-704	TRANSFERS-JCD	.00	.00	.00	.00
2022 010-390-705	TRANSFERS-CCC	1,800.00	1,002.75	1,200.00	500.00
2022 010-390-706	TRANSFERS-TP	7,795.00	4,269.39	5,000.00	2,000.00
2022 010-390-707	JURY DONATIONS	.00	.00	.00	.00
2022 010-390-708	TRANSFERS-LEMI	.00	.00	.00	.00
2022 010-390-709	TRANSFERS-LEOA	.00	.00	.00	.00
2022 010-390-710	TRANSFERS-LEOCE	.00	.00	.00	.00
2022 010-390-711	TRANSFERS-OCL	.00	.00	.00	.00
2022 010-390-712	TRANSFERS-WT VIOL	.00	.00	.00	.00
2022 010-390-713	TRANSFERS-JPD	.00	4.00	.00	.00
2022 010-390-714	TRANSFERS-CJP	.00	.00	.00	.00
2022 010-390-715	TRANSFERS-CS	.00	.00	.00	.00
2022 010-390-716	TRANSFERS-CVC	.00	.00	.00	.00
2022 010-390-717	TRANSFERS-CR	.00	.00	.00	.00
2022 010-390-718	TRANSFERS-GR	.00	.00	.00	.00
2022 010-390-719	TRANSFERS-BAT	.00	.00	.00	.00
2022 010-390-720	TRANSFERS-DPS	7,340.00	5,457.60	5,300.00	5,000.00
2022 010-390-721	TRANSFERS-JCPT	.00	.00	.00	.00
2022 010-390-722	FTA	.00	759.99	600.00	600.00
2022 010-390-723	TRANSFERS-FTA	.00	.00	.00	.00
2022 010-390-724	TRANSFERS-CMIT	.00	.00	.00	.00
2022 010-390-725	TRANSFERS-SB	.00	.00	.00	.00
2022 010-390-726	TRANSFERS-CSB	.00	387.35	.00	.00
2022 010-390-728	STATE TRAFFIC FINES	1,396.00	1,675.50	1,592.00	1,915.00
2022 010-390-730	SHERIFF DEPT BOND FEES	1,702.00	1,321.50	1,421.00	1,416.00
2022 010-390-731	TRANSFERS CCST2	8,658.00	3,925.95	4,832.00	1,260.00
2022 010-390-732	TRANSFERS EMS	902.00	585.43	688.00	110.00
2022 010-390-733	TRANSFER DNA	60.00	68.59	80.00	34.00
2022 010-390-738	TRANS DST CRT FORTY FEE	282.00	381.50	255.00	246.00
2022 010-390-739	JURY FEES	690.00	311.59	387.00	111.00
2022 010-390-740	TRANF JS CRIMINAL	.00	204.87	250.00	149.00
2022 010-390-742	FAIR DEFENSE ACT	350.00	80.31	90.00	63.00
2022 010-390-745	SCC	.00	4,863.44	3,000.00	8,000.00
2022 010-390-800	TRF DRUG COURT FEES	.00	.00	.00	.00
2022 010-390-803	DNAT	.00	.00	.00	.00
2022 010-390-804	CSSF FEES	.00	20.00	50.00	150.00
2022 010-390-805	CIVIL JUSTICE REPOSITORY FEE	10.00	77.85	100.00	100.00
2022 010-390-806	DNAT	382.00	295.90	310.00	275.00
2022 010-390-808	TSF TO GEN TRU PREV	1,361.00	520.80	670.00	180.00
2022 010-390-810	CO ELECTRONIC FILING FEE	.00	.00	.00	.00
2022 010-390-811	VR CHILD SAFETY FEE 10%	.00	1,239.24	1,500.00	5,700.00
2022 010-395-800	BUDGETED FUND BALANCE	1,000,000.00	.00	1,000,000.00	1,000,000.00
2022 010-399-999	TOTAL REVENUE	16,783,477.00	15,834,840.15	17,025,567.00	18,025,885.00
2022 010-401-000	COMMISSIONER'S COURT	.00	.00	.00	.00
2022 010-401-310	OFFICE SUPPLIES	1,000.00	63.84	1,000.00	1,000.00
2022 010-401-420	TELEPHONE	3,500.00	4,337.04	3,500.00	3,500.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-401-425	TRAVEL	2,500.00	.00	2,500.00	2,500.00
2022 010-401-430	ADVERTISING	10,000.00	4,121.40	10,000.00	10,000.00
2022 010-401-450	MAINTENANCE	.00	.00	.00	.00
2022 010-401-481	DUES	.00	.00	.00	.00
2022 010-401-998	COMM COURT EXPENSE	17,000.00	8,522.28	17,000.00	17,000.00
2022 010-402-000	COMMISSONER'S ADMIN. ASST	.00	.00	.00	.00
2022 010-402-101	SALARIES	127,881.00	128,047.79	138,234.00	146,805.00
2022 010-402-201	SOCIAL SECURITY	9,783.00	9,478.36	10,575.00	11,231.00
2022 010-402-202	HOSPITAL INSURANCE	73,486.00	55,324.28	58,508.00	62,368.00
2022 010-402-203	RETIRMENT	7,476.00	10,045.60	10,520.00	12,537.00
2022 010-402-204	WORKERS COMPENSATION	386.00	.00	282.00	300.00
2022 010-402-205	LIFE INSURANCE	394.00	393.60	394.00	394.00
2022 010-402-206	UNEMPLOYMENT INSURANCE	358.00	.00	387.00	411.00
2022 010-402-310	OFFICE SUPPLIES	4,000.00	4,043.87	4,000.00	4,000.00
2022 010-402-311	POSTAGE	1,000.00	28.00	1,000.00	1,000.00
2022 010-402-425	TRAVEL	5,000.00	2,891.74	5,000.00	5,000.00
2022 010-402-450	MAINTENANCE	1,200.00	1,188.00	1,200.00	1,200.00
2022 010-402-451	OSSF VEHICLE	900.00	927.62	900.00	900.00
2022 010-402-998	CCAA EXPENSE	231,864.00	212,368.86	231,000.00	246,146.00
2022 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2022 010-403-101	SALARIES	241,112.00	241,112.40	255,977.00	269,065.00
2022 010-403-201	SOCIAL SECURITY	18,445.00	17,623.21	19,582.00	20,584.00
2022 010-403-202	HOSPITAL INSURANCE	104,851.00	113,631.64	122,461.00	128,364.00
2022 010-403-203	RETIREMENT	17,866.00	18,918.49	19,480.00	22,978.00
2022 010-403-204	WORKERS COMPENSATION	820.00	.00	518.00	544.00
2022 010-403-205	LIFE INSURANCE	689.00	688.80	689.00	689.00
2022 010-403-206	UNEMPLOYMENT INSURANCE	515.00	.00	548.00	577.00
2022 010-403-310	OFFICE SUPPLIES	13,000.00	8,745.87	13,000.00	13,000.00
2022 010-403-311	POSTAGE	2,300.00	104.60	2,300.00	3,000.00
2022 010-403-400	PROF SVC NETIMAGE	.00	.00	.00	.00
2022 010-403-420	TELEPHONE	2,000.00	2,787.90	2,000.00	2,500.00
2022 010-403-425	TRAVEL	3,500.00	633.75	3,500.00	3,500.00
2022 010-403-450	MAINTENANCE	.00	.00	.00	.00
2022 010-403-998	COUNTY CLERK EXPENSE	405,098.00	404,246.66	440,055.00	464,801.00
2022 010-405-000	VSO	.00	.00	.00	.00
2022 010-405-101	SALARIES	73,431.00	73,431.36	77,703.00	82,088.00
2022 010-405-201	SOCIAL SECURITY	5,617.00	5,606.77	5,944.00	6,280.00
2022 010-405-202	HOSPITAL INSURANCE	52,575.00	27,277.74	37,283.00	23,496.00
2022 010-405-203	RETIREMENT	5,441.00	5,760.75	5,913.00	7,010.00
2022 010-405-204	WORKERS COMPENSATION	250.00	.00	157.00	166.00
2022 010-405-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2022 010-405-206	UNEMPLOYMENT INSURANCE	206.00	.00	218.00	230.00
2022 010-405-310	OFFICE SUPPLIES	1,300.00	2,696.37	1,300.00	1,300.00
2022 010-405-311	POSTAGE	200.00	110.00	200.00	200.00
2022 010-405-312	COPIER LEASE	1,068.00	1,068.00	1,068.00	1,068.00
2022 010-405-420	TELEPHONE	2,628.00	2,697.14	2,628.00	2,628.00
2022 010-405-425	TRAVEL	6,820.00	4,214.33	6,820.00	6,820.00
2022 010-405-450	MAINTENANCE	.00	.00	1,000.00	1,000.00
2022 010-405-998	VSO EXPENSE	149,733.00	123,059.26	140,431.00	132,483.00
2022 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2022 010-409-201	SOCIAL SECURITY	.00	.00	.00	.00
2022 010-409-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2022 010-409-203	RETIREMENT	.00	.00	.00	.00
2022 010-409-204	WORKERS COMPENSATION	10,000.00	60,575.00	10,000.00	10,000.00
2022 010-409-205	LIFE INSURANCE	.00	.00	.00	.00
2022 010-409-206	UNEMPLOYMENT INSURANCE	.00	8,609.83-	.00	.00
2022 010-409-207	COBRA SUPPLEMENT PAYMENTS	.00	871.26-	.00	.00
2022 010-409-208	DENTAL INSURANCE	.00	.00	.00	.00
2022 010-409-209	RETIREE HEALTH INSURANCE	26,288.00	8,068.24	26,670.00	27,124.00
2022 010-409-311	POSTAGE	7,500.00	25,363.36	7,500.00	7,500.00
2022 010-409-314	BANK EXPENSE	500.00	.00	500.00	500.00
2022 010-409-320	COMPUTER PURCHASES	45,000.00	43,981.24	45,000.00	45,000.00
2022 010-409-400	PROFESSIONAL SERVICE	30,000.00	25,938.50	30,000.00	30,000.00
2022 010-409-401	CONTRACT AUDITING	100,000.00	12,700.00	50,000.00	50,000.00
2022 010-409-402	INDIGENT MEDICAL	.00	871.26	.00	.00
2022 010-409-403	W. TX REG. PUBLIC DEFENDER	45,000.00	36,601.00	45,000.00	45,000.00
2022 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00	.00	5,000.00	5,000.00
2022 010-409-408	AUTOPSIES	45,000.00	49,599.55	45,000.00	45,000.00
2022 010-409-409	COMPUTER MAINTENANCE	75,000.00	80,992.67	75,000.00	75,000.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-409-440	INTERNET	30,000.00	32,484.03	30,000.00	35,000.00
2022 010-409-450	BUILDING INS REPAIRS	.00	.00	.00	.00
2022 010-409-451	SPECIAL PROJECTS	10,000.00	.00	10,000.00	10,000.00
2022 010-409-452	COURTHOUSE PRESERVATION	30,000.00	.00	20,000.00	20,000.00
2022 010-409-453	OTHER BUILDING REPAIRS	50,000.00	26,973.06	20,000.00	20,000.00
2022 010-409-455	JUVENILE JUSTICE CNTR EXPENS	102,000.00	.00	102,000.00	102,000.00
2022 010-409-460	STORAGE UNIT RENTAL	.00	.00	.00	.00
2022 010-409-461	POSTAGE MACHINE RENTAL	3,500.00	3,756.00	3,500.00	3,500.00
2022 010-409-480	BONDS	5,000.00	1,161.00	5,000.00	7,500.00
2022 010-409-481	DUES	7,500.00	4,630.00	7,500.00	7,500.00
2022 010-409-482	PROPERTY AND CASUALTY INS	300,000.00	311,169.96	300,000.00	300,000.00
2022 010-409-494	VFD EQUIPMENT ACQUISITION	.00	.00	.00	.00
2022 010-409-499	MISCELLANEOUS EXPENSE	163,298.00	123,776.22	200,000.00	250,000.00
2022 010-409-550	CONTINGENCY EXPENSES	500,000.00	500,000.00	500,000.00	493,513.00
2022 010-409-561	NOTE PAYABLE - VEHICLE	.00	.00	.00	.00
2022 010-409-564	TRANS RCDS PRESERVATION	.00	.00	.00	.00
2022 010-409-565	TRANS. TO COURTHOUSE SECURIT	260,000.00	225,000.00	265,000.00	272,000.00
2022 010-409-566	TRANS. TO LAW LIBRARY	30,000.00	31,000.00	30,000.00	30,000.00
2022 010-409-567	TRANSFER TO PCTS	.00	302,528.25	.00	.00
2022 010-409-568	LATERAL ROAD FUNDS	.00	.00	.00	.00
2022 010-409-569	CHILD SAFETY FEES	.00	.00	.00	.00
2022 010-409-570	EQUIPMENT	300,000.00	208,649.45	300,000.00	300,000.00
2022 010-409-573	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2022 010-409-574	RADIO MAINTENANCE	.00	.00	.00	77,600.00
2022 010-409-620	TRANSFERS TO INDIGENT DEFENS	.00	.00	.00	.00
2022 010-409-630	NP PRINCIPAL	50,000.00	52,542.02	50,000.00	50,000.00
2022 010-409-670	NP INTEREST	10,000.00	7,512.86	10,000.00	10,000.00
2022 010-409-680	CAPITAL LEASE	.00	.00	.00	215,514.00
2022 010-409-998	NON DEPARTMENTAL EXPENSE	2,240,586.00	2,166,392.58	2,192,670.00	2,544,251.00
2022 010-410-000	I T DEPARTMENT	.00	.00	.00	.00
2022 010-410-101	SALARIES	64,083.00	64,083.48	70,438.00	73,960.00
2022 010-410-201	SOCIAL SECURITY	4,902.00	4,718.76	5,389.00	5,658.00
2022 010-410-202	HOSPITAL INSURANCE	26,288.00	23,919.56	26,670.00	27,124.00
2022 010-410-203	RETIREMENT	4,749.00	5,027.31	5,360.00	6,316.00
2022 010-410-204	WORKERS COMPENSATION	160.00	.00	176.00	185.00
2022 010-410-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2022 010-410-206	UNEMPLOYMENT	179.00	.00	197.00	207.00
2022 010-410-310	OFFICE SUPPLIES	1,750.00	292.79	1,750.00	1,750.00
2022 010-410-311	POSTAGE	.00	.00	.00	.00
2022 010-410-320	COMPUTER SUPPLIES	20,000.00	11,633.56	20,000.00	20,000.00
2022 010-410-409	COMPUTER MAINTENANCE	30,000.00	15,551.71	30,000.00	30,000.00
2022 010-410-410	SOFTWARE FEES	300,000.00	257,887.00	300,000.00	300,000.00
2022 010-410-420	TELEPHONE	1,000.00	749.16	1,000.00	1,000.00
2022 010-410-425	TRAVEL	2,500.00	933.46	2,500.00	2,500.00
2022 010-410-998	I T EXPENSE	455,709.00	384,895.19	463,578.00	468,798.00
2022 010-426-000	COUNTY COURT	.00	.00	.00	.00
2022 010-426-101	SALARIES	139,164.00	138,886.42	147,610.00	170,540.00
2022 010-426-102	COUNTY JUDGE SUPP SALARY	25,200.00	25,200.00	25,200.00	25,200.00
2022 010-426-201	SOCIAL SECURITY	12,574.00	12,285.45	13,220.00	14,974.00
2022 010-426-202	HOSPITAL INSURANCE	20,910.00	28,384.00	21,225.00	23,496.00
2022 010-426-203	RETIREMENT	10,956.00	11,617.29	11,781.00	16,716.00
2022 010-426-204	WORKERS COMPENSATION	559.00	.00	350.00	395.00
2022 010-426-205	LIFE INSURANCE	197.00	188.60	197.00	197.00
2022 010-426-206	UNEMPLOYMENT INSURANCE	171.00	.00	184.00	236.00
2022 010-426-310	OFFICE SUPPLIES	3,000.00	3,392.64	3,000.00	3,000.00
2022 010-426-311	POSTAGE	500.00	.00	500.00	500.00
2022 010-426-400	PROFESSIONAL SERVICE	5,000.00	.00	5,000.00	2,500.00
2022 010-426-403	CRIMINAL ATTY FEES	.00	1,300.00	.00	.00
2022 010-426-408	JUVENILE APPT ATTORNEYS	.00	.00	.00	.00
2022 010-426-409	UNINDICTED/NC APPT ATTNYS	.00	.00	.00	.00
2022 010-426-412	JUVENILE APPEALS	.00	.00	.00	.00
2022 010-426-413	JUVENILE DAP SERVICE	.00	.00	.00	.00
2022 010-426-414	ATTORNEY AD LITEM	3,000.00	250.00	3,000.00	3,000.00
2022 010-426-415	COMMITMENT	29,000.00	33,851.00	15,000.00	25,000.00
2022 010-426-416	SPECIAL PROSECUTOR EXPENSE	.00	.00	.00	.00
2022 010-426-417	GUARDIANSHIP APP ATTNYS	.00	.00	.00	.00
2022 010-426-420	TELEPHONE	3,000.00	2,719.80	3,000.00	3,000.00
2022 010-426-425	TRAVEL	3,000.00	12.99	3,000.00	3,000.00
2022 010-426-426	ATTORNEY TRAINING	.00	.00	.00	.00
2022 010-426-450	MAINTENANCE	1,200.00	1,188.00	1,200.00	1,200.00
2022 010-426-485	JURIES	500.00	6.00-	500.00	500.00
2022 010-426-570	SPECIAL FUNDED EQUIPMENT	.00	1,475.21-	.00	.00
2022 010-426-998	COUNTY COURT EXPENSE	257,931.00	257,794.98	253,967.00	293,454.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-430-000	COURT AT LAW	.00	.00	.00	.00
2022 010-430-101	SALARIES	275,883.00	275,882.52	294,962.00	302,695.00
2022 010-430-104	OVERTIME - COURT REPORTER	.00	.00	.00	.00
2022 010-430-201	SOCIAL SECURITY	21,150.00	18,531.52	14,655.00	15,246.00
2022 010-430-202	HOSPITAL INSURANCE	78,863.00	71,758.68	80,011.00	65,996.00
2022 010-430-203	RETIREMENT	20,121.00	21,689.01	22,491.00	25,900.00
2022 010-430-204	WORKERS COMPENSATION	940.00	.00	598.00	613.00
2022 010-430-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2022 010-430-206	UNEMPLOYMENT INSURANCE	270.00	.00	284.00	306.00
2022 010-430-310	OFFICE SUPPLIES	4,000.00	2,568.93	4,000.00	4,000.00
2022 010-430-311	POSTAGE	1,000.00	41.00	1,000.00	1,000.00
2022 010-430-393	COURT APPOINTED INTERPRETER	900.00	.00	900.00	900.00
2022 010-430-394	COURT RECORDS EXPENSE	9,000.00	1,914.00	9,000.00	9,000.00
2022 010-430-395	VISITING COURT REPORTER	2,000.00	231.38	2,000.00	2,000.00
2022 010-430-396	EXPERT WITNESS (NOT PSY)	.00	.00	.00	.00
2022 010-430-400	PROFESSIONAL SERVICE	1,000.00	1,145.00	1,000.00	1,000.00
2022 010-430-402	VISITING JUDGES	5,000.00	.00	5,000.00	4,000.00
2022 010-430-403	CRIMINAL COURT APPTD ATTY	75,000.00	62,851.00	75,000.00	75,000.00
2022 010-430-404	CIVIL COURT APPTD ATTY	1,500.00	.00	1,500.00	1,500.00
2022 010-430-407	DEFENSE INVESTIGATOR EXP	.00	.00	.00	.00
2022 010-430-408	JUVENILE APPT ATTORYNES	9,000.00	3,850.00	9,000.00	9,000.00
2022 010-430-409	UNINDICTED/NC APPT ATTNYS	.00	.00	.00	.00
2022 010-430-411	ADULT FELONY APPEALS APP ATT	.00	.00	.00	.00
2022 010-430-414	ATTORNEY AD LITEM	6,000.00	.00	6,000.00	4,000.00
2022 010-430-415	ATTORNEY GENERAL APPTS	.00	.00	.00	.00
2022 010-430-416	SPECIAL PROSECUTOR EXPENSE	.00	.00	.00	.00
2022 010-430-417	CAPITAL DEATH	.00	.00	.00	.00
2022 010-430-420	TELEPHONE	2,900.00	2,928.03	2,900.00	3,486.00
2022 010-430-425	TRAVEL	1,500.00	.00	1,500.00	1,500.00
2022 010-430-485	JURIES	.00	717.19-	.00	.00
2022 010-430-570	SPECIAL FUNDED EQUIPMENT	.00	.00	.00	.00
2022 010-430-571	COURTROOM CONSTRUCTION EXP	.00	.00	.00	.00
2022 010-430-998	COURT AT LAW EXPENSE	516,322.00	462,969.08	532,096.00	527,437.00
2022 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2022 010-435-101	SALARIES	96,600.00	93,475.11	101,312.00	108,159.00
2022 010-435-102	CPS COURT SALARIES	.00	.00	.00	.00
2022 010-435-201	SOCIAL SECURITY	7,390.00	6,651.30	7,750.00	8,274.00
2022 010-435-202	HOSPITAL INSURANCE	52,575.00	47,839.12	53,341.00	38,872.00
2022 010-435-203	RETIREMENT	7,158.00	7,347.56	7,710.00	9,637.00
2022 010-435-204	WORKERS COMPENSATION	328.00	.00	205.00	219.00
2022 010-435-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2022 010-435-206	UNEMPLOYMENT INSURANCE	235.00	.00	248.00	262.00
2022 010-435-310	OFFICE SUPPLIES	5,000.00	4,045.14	12,500.00	7,500.00
2022 010-435-311	POSTAGE	1,250.00	474.49-	1,250.00	1,250.00
2022 010-435-392	EXPERT WITNESS (PSY)	.00	.00	.00	.00
2022 010-435-393	COURT APPOINTED INTERPRETERS	1,200.00	475.00	1,200.00	1,200.00
2022 010-435-394	COURT RECORDS EXPENSE	60,000.00	35,595.07	60,000.00	60,000.00
2022 010-435-395	VISITING COURT REPORTER	15,000.00	19,011.36	15,000.00	15,000.00
2022 010-435-396	EXPERT WITNESS	60,000.00	44,367.50	60,000.00	60,000.00
2022 010-435-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2022 010-435-401	REGIONAL EXPENSES AND DUES	6,409.00	6,358.30	6,409.00	3,728.00
2022 010-435-402	VISITING JUDGES	2,500.00	747.16	2,500.00	2,500.00
2022 010-435-403	CRIMINAL COURT APPOINTED ATT	350,000.00	194,878.41	350,000.00	350,000.00
2022 010-435-404	CIVIL COURT APPOINTED ATTORN	50,000.00	.00	50,000.00	50,000.00
2022 010-435-405	SPECIAL CASE EXPENSE	.00	.00	.00	.00
2022 010-435-406	MEDIATION	15,000.00	8,750.00	15,000.00	15,000.00
2022 010-435-407	DEFENSE INVESTIGATOR EXPENSE	20,000.00	6,906.35	20,000.00	20,000.00
2022 010-435-409	UNINDICTED/NC APPT ATTNYS	1,500.00	.00	1,500.00	1,500.00
2022 010-435-411	FELONY APPEALS APPT ATTNYS	55,000.00	34,165.65	55,000.00	55,000.00
2022 010-435-414	ATTORNEY AD LITEM	175,000.00	213,953.36	175,000.00	175,000.00
2022 010-435-415	MENTAL COMMITMENTS	1,000.00	720.00	1,000.00	1,000.00
2022 010-435-416	SPECIAL PROSECUTOR APPTS	5,000.00	.00	5,000.00	5,000.00
2022 010-435-417	CAPITAL DEATH	25,000.00	3,000.00	25,000.00	25,000.00
2022 010-435-420	TELEPHONE	500.00	81.78	3,000.00	3,000.00
2022 010-435-425	TRAVEL	1,900.00	.00	1,900.00	1,900.00
2022 010-435-450	MAINTENANCE	1,500.00	1,428.00	1,500.00	1,500.00
2022 010-435-485	JURIES	35,000.00	17,819.05	35,000.00	35,000.00
2022 010-435-499	MISCELLANEOUS	.00	.00	.00	.00
2022 010-435-998	DISTRICT COURT EXPENSE	1,052,242.00	747,337.53	1,068,522.00	1,055,698.00
2022 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2022 010-450-101	SALARIES	227,036.00	227,435.76	242,300.00	257,307.00
2022 010-450-201	SOCIAL SECURITY	17,368.00	16,253.70	18,536.00	19,684.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-450-202	HOSPITAL INSURANCE	120,684.00	112,493.50	122,461.00	112,988.00
2022 010-450-203	RETIREMENT	16,823.00	17,842.35	18,439.00	21,974.00
2022 010-450-204	WORKERS COMPENSATION	772.00	.00	490.00	520.00
2022 010-450-205	LIFE INSURANCE	689.00	688.80	698.00	689.00
2022 010-450-206	UNEMPLOYMENT INSURANCE	475.00	.00	510.00	544.00
2022 010-450-310	OFFICE SUPPLIES	13,000.00	13,137.14	13,000.00	13,000.00
2022 010-450-311	POSTAGE	5,000.00	390.60	5,000.00	5,000.00
2022 010-450-312	XEROX	3,400.00	2,159.00	3,400.00	3,400.00
2022 010-450-315	NETIMAGING	.00	.00	.00	.00
2022 010-450-420	TELEPHONE	3,700.00	2,995.61	3,700.00	3,700.00
2022 010-450-425	TRAVEL	3,500.00	1,884.23	3,500.00	3,500.00
2022 010-450-450	MAINTENANCE	.00	.00	.00	.00
2022 010-450-998	DISTRICT CLERK EXPENSE	412,447.00	395,280.69	432,025.00	442,306.00
2022 010-451-000	JP#1	.00	.00	.00	.00
2022 010-451-101	SALARIES	70,907.00	69,826.63	74,845.00	78,905.00
2022 010-451-201	SOCIAL SECURITY	5,424.00	4,961.17	5,726.00	6,036.00
2022 010-451-202	HOSPITAL INSURANCE	63,031.00	44,729.14	47,895.00	50,620.00
2022 010-451-203	RETIREMENT	5,254.00	5,476.82	5,696.00	6,739.00
2022 010-451-204	WORKERS COMPENSATION	241.00	.00	151.00	160.00
2022 010-451-205	LIFE INSURANCE	295.00	287.00	295.00	295.00
2022 010-451-206	UNEMPLOYMENT INSURANCE	62.00	.00	66.00	70.00
2022 010-451-310	OFFICE SUPPLIES	1,500.00	1,434.77	1,500.00	1,800.00
2022 010-451-311	POSTAGE	1,200.00	28.25	1,200.00	1,500.00
2022 010-451-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2022 010-451-315	COLLECTION EXPENSES	.00	.00	.00	.00
2022 010-451-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2022 010-451-420	TELEPHONE	1,200.00	1,318.27	1,200.00	1,400.00
2022 010-451-425	TRAVEL	500.00	.00	500.00	500.00
2022 010-451-450	MAINTENANCE	.00	.00	.00	.00
2022 010-451-499	MISCELLANEOUS	375.00	.00	375.00	375.00
2022 010-451-998	JP #1 EXPENSE	150,256.00	128,329.05	139,716.00	148,667.00
2022 010-452-000	JP#2	.00	.00	.00	.00
2022 010-452-101	SALARIES	71,681.00	71,118.06	75,619.00	79,679.00
2022 010-452-201	SOCIAL SECURITY	5,484.00	5,210.08	5,785.00	6,096.00
2022 010-452-202	HOSPITAL INSURANCE	26,288.00	23,919.56	26,670.00	38,872.00
2022 010-452-203	RETIREMENT	5,312.00	5,578.32	5,755.00	6,805.00
2022 010-452-204	WORKERS COMPENSATION	244.00	.00	153.00	161.00
2022 010-452-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2022 010-452-206	UNEMPLOYMENT INSURANCE	64.00	.00	68.00	73.00
2022 010-452-310	OFFICE SUPPLIES	1,200.00	1,527.01	1,200.00	1,200.00
2022 010-452-311	POSTAGE	1,300.00	17.20	1,300.00	1,500.00
2022 010-452-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2022 010-452-315	COLLECTION EXPENSES	.00	.00	.00	.00
2022 010-452-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 010-452-420	TELEPHONE	1,200.00	1,135.76	1,200.00	1,200.00
2022 010-452-425	TRAVEL	500.00	.00	500.00	500.00
2022 010-452-450	MAINTENANCE	.00	.00	.00	.00
2022 010-452-499	MISCELLANEOUS	200.00	.00	200.00	200.00
2022 010-452-998	J.P. #2 EXPENSE	113,937.00	108,969.79	118,914.00	136,750.00
2022 010-453-000	JP#3	.00	.00	.00	.00
2022 010-453-101	SALARIES	71,681.00	71,118.06	75,619.00	78,905.00
2022 010-453-201	SOCIAL SECURITY	5,484.00	4,989.52	5,785.00	6,036.00
2022 010-453-202	HOSPITAL INSURANCE	26,287.00	23,919.56	26,670.00	27,124.00
2022 010-453-203	RETIREMENT	5,312.00	5,578.32	5,755.00	6,739.00
2022 010-453-204	WORKERS COMPENSATION	244.00	.00	153.00	160.00
2022 010-453-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2022 010-453-206	UNEMPLOYMENT INSURANCE	64.00	.00	68.00	70.00
2022 010-453-310	OFFICE SUPPLIES	1,000.00	1,393.38	1,000.00	1,000.00
2022 010-453-311	POSTAGE	1,000.00	28.15	1,000.00	1,000.00
2022 010-453-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2022 010-453-315	COLLECTION EXPENSES	.00	.00	.00	.00
2022 010-453-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 010-453-420	TELEPHONE	1,150.00	1,028.15	1,150.00	1,150.00
2022 010-453-425	TRAVEL	500.00	.00	500.00	500.00
2022 010-453-450	MAINTENANCE	.00	.00	.00	.00
2022 010-453-499	MISCELLANEOUS	350.00	.00	350.00	350.00
2022 010-453-998	J.P. #3 EXPENSE	113,437.00	108,420.54	118,415.00	123,399.00
2022 010-454-000	JP#4	.00	.00	.00	.00
2022 010-454-101	SALARIES	70,907.00	69,826.48	74,845.00	79,679.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-454-201	SOCIAL SECURITY	5,424.00	5,282.52	5,726.00	6,095.00
2022 010-454-202	HOSPITAL INSURANCE	.00	.00	.00	27,124.00
2022 010-454-203	RETIREMENT	5,254.00	5,476.81	5,696.00	6,096.00
2022 010-454-204	WORKERS COMPENSATION	241.00	.00	151.00	161.00
2022 010-454-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2022 010-454-206	UNEMPLOYMENT INSURANCE	62.00	.00	66.00	73.00
2022 010-454-310	OFFICE SUPPLIES	1,500.00	1,653.43	1,500.00	1,500.00
2022 010-454-311	POSTAGE	600.00	25.00	600.00	1,000.00
2022 010-454-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2022 010-454-315	COLLECTION EXPENSES	.00	.00	.00	.00
2022 010-454-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 010-454-420	TELEPHONE	1,000.00	1,344.72	1,000.00	1,200.00
2022 010-454-425	TRAVEL	500.00	.00	500.00	500.00
2022 010-454-450	MAINTENANCE	.00	.00	.00	.00
2022 010-454-499	MISCELLANEOUS	300.00	.00	300.00	500.00
2022 010-454-998	J.P. #4 EXPENSE	86,153.00	83,974.36	90,749.00	124,293.00
2022 010-470-000	DISTRICT COURT REPORTER	.00	.00	.00	.00
2022 010-470-101	SALARIES	81,974.00	86,874.40	86,073.00	90,377.00
2022 010-470-201	SOCIAL SECURITY	6,271.00	6,645.80	6,585.00	6,914.00
2022 010-470-202	HOSPITAL INSURANCE	26,288.00	9,596.98	10,613.00	11,748.00
2022 010-470-203	RETIREMENT	6,074.00	6,430.92	6,550.00	7,718.00
2022 010-470-204	WORKERS COMPENSATION	279.00	.00	174.00	183.00
2022 010-470-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2022 010-470-206	UNEMPLOYMENT INSURANCE	230.00	.00	241.00	253.00
2022 010-470-311	POSTAGE	.00	.50	.00	.00
2022 010-470-312	XEROX	.00	.00	.00	.00
2022 010-470-998	DISTRICT CRT RPTR EXPENSE	121,214.00	109,647.00	110,334.00	117,291.00
2022 010-475-000	INDIGENT DEFENSE COORDINATOR	.00	.00	.00	.00
2022 010-475-101	SALARIES	71,115.00	71,170.68	75,329.00	79,596.00
2022 010-475-201	SOCIAL SECURITY	5,440.00	4,924.28	5,763.00	6,089.00
2022 010-475-202	HOSPITAL INSURANCE	52,575.00	47,839.12	53,341.00	38,872.00
2022 010-475-203	RETIREMENT	5,270.00	5,583.33	5,733.00	6,798.00
2022 010-475-204	WORKERS COMPENSATION	242.00	.00	152.00	161.00
2022 010-475-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2022 010-475-206	UNEMPLOYMENT INSURANCE	199.00	.00	211.00	223.00
2022 010-475-310	OFFICE SUPPLIES	1,500.00	1,517.75	1,500.00	1,300.00
2022 010-475-312	XEROX	750.00	.00	750.00	750.00
2022 010-475-409	TECH SHARE	2,600.00	3,440.00	2,600.00	2,800.00
2022 010-475-420	TELEPHONE	2,400.00	2,171.78	2,400.00	2,600.00
2022 010-475-425	TRAVEL	1,200.00	798.84	1,200.00	1,000.00
2022 010-475-570	EQUIPMENT	.00	.00	.00	.00
2022 010-475-998	INDIGENT EXPENSE	143,488.00	137,642.58	149,176.00	140,386.00
2022 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2022 010-476-101	SALARIES	366,036.00	356,256.68	379,348.00	403,466.00
2022 010-476-102	SUPPLEMENTAL LONGEVITY	5,040.00	3,580.00	2,880.00	3,120.00
2022 010-476-103	CELL PHONE ALLOWANCE	564.00	.00	563.00	563.00
2022 010-476-104	D.A. SALARY SUPPLEMENT	2,000.00	2,000.04	2,500.00	.00
2022 010-476-201	SOCIAL SECURITY	28,583.00	27,131.34	29,475.00	31,147.00
2022 010-476-202	HOSPITAL INSURANCE	120,684.00	94,221.48	122,461.00	128,364.00
2022 010-476-203	RETIREMENT	27,687.00	28,424.84	29,321.00	34,771.00
2022 010-476-204	WORKERS COMPENSATION	483.00	.00	104.00	110.00
2022 010-476-205	LIFE INSURANCE	787.00	664.20	689.00	689.00
2022 010-476-206	UNEMPLOYMENT INSURANCE	1,041.00	.00	1,072.00	1,127.00
2022 010-476-310	OFFICE SUPPLIES	9,000.00	9,915.85	9,000.00	7,500.00
2022 010-476-311	POSTAGE	1,800.00	591.50	1,800.00	1,000.00
2022 010-476-312	XEROX EXPENSE	5,000.00	3,054.74	5,000.00	5,000.00
2022 010-476-400	PROFESSIONAL SERVICES	20,000.00	12.44	20,000.00	5,000.00
2022 010-476-420	TELEPHONE	8,500.00	6,933.53	8,500.00	8,500.00
2022 010-476-424	TRAINING	.00	.00	.00	5,000.00
2022 010-476-425	TRAVEL	1,200.00	992.28	1,200.00	3,000.00
2022 010-476-450	MAINTENANCE	1,000.00	4,227.80	1,000.00	5,000.00
2022 010-476-499	MISCELLANEOUS	.00	.00	.00	.00
2022 010-476-998	DISTRICT ATTORNEY EXPENSE	599,405.00	530,846.72	614,913.00	643,357.00
2022 010-477-000	COUNTY ATTORNEY	.00	.00	.00	.00
2022 010-477-101	SALARIES	198,219.00	189,322.46	214,623.00	227,521.00
2022 010-477-102	STATE SUPPLEMENT SALARY	31,250.00	42,000.00	42,000.00	42,000.00
2022 010-477-103	SUPPLEMENTAL LONGEVITY	.00	3,200.00	3,840.00	4,080.00
2022 010-477-201	SOCIAL SECURITY	17,554.00	17,191.12	19,925.00	20,930.00
2022 010-477-202	HOSPITAL INSURANCE	78,863.00	56,564.84	63,953.00	65,996.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-477-203	RETIREMENT	12,187.00	18,453.41	19,821.00	23,366.00
2022 010-477-204	WORKERS COMPENSATION	245.00	.00	70.00	74.00
2022 010-477-205	LIFE INSURANCE	295.00	278.80	295.00	295.00
2022 010-477-206	UNEMPLOYMENT INSURANCE	346.00	.00	381.00	400.00
2022 010-477-310	OFFICE EXPENSE	.00	50.00	.00	3,500.00
2022 010-477-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2022 010-477-420	TELEPHONE	.00	138.34	.00	1,900.00
2022 010-477-425	TRAVEL	.00	.00	.00	2,100.00
2022 010-477-998	COUNTY ATTORNEY EXPENSE	338,959.00	327,198.97	364,908.00	392,162.00
2022 010-490-000	ELECTION COSTS	.00	.00	.00	.00
2022 010-490-101	ELECTION WORKERS	35,000.00	45,841.60	35,000.00	35,000.00
2022 010-490-104	OVERTIME	.00	.00	.00	.00
2022 010-490-109	SALARIES	.00	.00	.00	.00
2022 010-490-201	SOCIAL SECURITY	2,678.00	.00	2,678.00	2,678.00
2022 010-490-203	RETIREMENT	.00	.00	.00	.00
2022 010-490-310	OFFICE SUPPLIES	3,000.00	837.76	3,000.00	3,000.00
2022 010-490-311	POSTAGE/SHIPPING	2,500.00	.00	2,500.00	2,500.00
2022 010-490-420	AIR CARDS	2,000.00	2,780.19	2,000.00	2,000.00
2022 010-490-425	TRAVEL	1,000.00	.00	1,000.00	1,000.00
2022 010-490-426	ELECTION WORKER TRAINING	500.00	.00	500.00	500.00
2022 010-490-430	PUBLICATION	.00	.00	.00	.00
2022 010-490-435	BALLOTS & PROGRAMMING	15,000.00	1,900.00	15,000.00	15,000.00
2022 010-490-450	MACHINES, SOFTWARE & WARRANT	.00	.00	.00	.00
2022 010-490-499	MISCELLANEOUS	.00	.00	.00	.00
2022 010-490-998	ELECTIONS EXPENSE	61,678.00	51,359.55	61,678.00	61,678.00
2022 010-491-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00
2022 010-491-101	SALARIES	105,768.00	80,267.52	110,306.00	114,971.00
2022 010-491-104	OVERTIME	.00	.00	.00	.00
2022 010-491-108	SEASONAL & PART TIME SALARY	.00	25,844.12	.00	.00
2022 010-491-109	ELECTION WORKER SALARIES	.00	.00	.00	.00
2022 010-491-201	SOCIAL SECURITY	8,091.00	8,117.59	8,438.00	8,795.00
2022 010-491-202	HOSPITAL INSURANCE	20,910.00	20,936.48	21,225.00	23,496.00
2022 010-491-203	RETIREMENT	7,837.00	6,297.00	8,394.00	9,819.00
2022 010-491-204	WORKERS COMPENSATION	360.00	.00	223.00	233.00
2022 010-491-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2022 010-491-206	UNEMPLOYMENT INSURANCE	297.00	.00	309.00	322.00
2022 010-491-310	OFFICE SUPPLIES	10,000.00	6,003.73	10,000.00	10,000.00
2022 010-491-311	POSTAGE	8,000.00	6,099.81	8,000.00	10,000.00
2022 010-491-420	TELEPHONE	4,500.00	4,522.90	4,500.00	4,500.00
2022 010-491-425	TRAVEL	6,000.00	3,815.93	6,000.00	6,000.00
2022 010-491-426	PROFESSIONAL ASSOC FEES	1,000.00	525.00	1,000.00	1,000.00
2022 010-491-440	UTILITIES	.00	.00	.00	.00
2022 010-491-450	MAINTENANCE	5,000.00	5,910.00	5,000.00	30,000.00
2022 010-491-499	ELECTION WORKERS	.00	.00	.00	.00
2022 010-491-560	EQUIPMENT CODING	26,000.00	23,356.57	26,000.00	5,000.00
2022 010-491-998	ELECTION ADMIN EXPENSE	203,960.00	191,893.45	209,592.00	224,333.00
2022 010-492-000	ELECTION CLERK TRAINING	.00	.00	.00	.00
2022 010-492-101	SALARIES	.00	.00	.00	.00
2022 010-492-109	ELECTION CLERK TRAINING	.00	.00	.00	.00
2022 010-492-310	OFFICE SUPPLIES	.00	.00	.00	.00
2022 010-492-311	POSTAGE	.00	.00	.00	.00
2022 010-492-560	EQUIPMENT CODING	.00	.00	.00	.00
2022 010-492-998	ELECT CLK TRAIN EXPENSE	.00	.00	.00	.00
2022 010-495-000	AUDITOR	.00	.00	.00	.00
2022 010-495-101	SALARIES	179,809.00	179,808.72	187,460.00	196,900.00
2022 010-495-201	SOCIAL SECURITY	13,755.00	12,297.60	14,341.00	15,063.00
2022 010-495-202	HOSPITAL INSURANCE	78,863.00	71,758.68	80,011.00	81,372.00
2022 010-495-203	RETIREMENT	13,324.00	14,105.97	14,266.00	16,815.00
2022 010-495-204	WORKERS COMPENSATION	611.00	.00	379.00	398.00
2022 010-495-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2022 010-495-206	UNEMPLOYMENT INSURANCE	504.00	.00	525.00	551.00
2022 010-495-310	OFFICE SUPPLIES	4,000.00	1,964.81	4,000.00	3,500.00
2022 010-495-311	POSTAGE	750.00	311.59	750.00	750.00
2022 010-495-312	XEROX EXPENSE	1,400.00	1,258.84	1,400.00	1,400.00
2022 010-495-400	CONTRACT SERVICES	2,000.00	.00	2,000.00	500.00
2022 010-495-420	TELEPHONE	2,000.00	1,960.61	2,000.00	2,500.00
2022 010-495-425	TRAVEL	3,000.00	2,305.48	3,000.00	3,000.00
2022 010-495-450	MAINTENANCE	.00	.00	.00	.00
2022 010-495-998	COUNTY AUDITOR EXPENSE	300,311.00	286,067.50	310,427.00	323,044.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-497-000	TREASURER	.00	.00	.00	.00
2022 010-497-101	SALARIES	130,431.00	130,430.40	137,377.00	144,571.00
2022 010-497-201	SOCIAL SECURITY	8,584.00	9,063.72	10,509.00	11,060.00
2022 010-497-202	HOSPITAL INSURANCE	63,031.00	58,307.36	63,953.00	65,996.00
2022 010-497-203	RETIREMENT	8,314.00	10,232.25	10,454.00	12,346.00
2022 010-497-204	WORKERS COMPENSATION	444.00	.00	278.00	292.00
2022 010-497-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2022 010-497-206	UNEMPLOYMENT INSURANCE	167.00	.00	216.00	228.00
2022 010-497-310	OFFICE SUPPLIES	6,300.00	6,529.09	6,300.00	7,000.00
2022 010-497-311	POSTAGE	2,500.00	207.15	2,500.00	4,000.00
2022 010-497-420	TELEPHONE	2,400.00	2,404.59	2,400.00	2,400.00
2022 010-497-425	TRAVEL	3,750.00	1,190.34	3,750.00	3,000.00
2022 010-497-450	MAINTENANCE	.00	.00	.00	.00
2022 010-497-998	TREASURER EXPENSE	226,216.00	218,660.10	238,032.00	251,188.00
2022 010-498-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2022 010-498-419	TAX COLLECTIONS	462,702.00	462,701.01	455,000.00	466,075.00
2022 010-498-998	APPRAISAL DISTRICT EXPENSE	462,702.00	462,701.01	455,000.00	466,075.00
2022 010-499-000	TAX ASSESSOR	.00	.00	.00	.00
2022 010-499-101	SALARIES	205,439.00	203,479.71	214,457.00	225,465.00
2022 010-499-201	SOCIAL SECURITY	15,716.00	14,974.09	16,406.00	17,248.00
2022 010-499-202	HOSPITAL INSURANCE	126,061.00	82,245.76	111,848.00	101,240.00
2022 010-499-203	RETIREMENT	15,223.00	15,959.89	16,320.00	19,255.00
2022 010-499-204	WORKERS COMPENSATION	699.00	.00	434.00	456.00
2022 010-499-205	LIFE INSURANCE	588.00	582.20	589.00	590.00
2022 010-499-206	UNEMPLOYMENT INSURANCE	404.00	.00	432.00	455.00
2022 010-499-310	OFFICE SUPPLIES	3,500.00	2,662.99	3,500.00	3,500.00
2022 010-499-311	POSTAGE	3,500.00	195.36	3,500.00	6,000.00
2022 010-499-312	XEROX EXPENSE	1,370.00	1,258.04	1,370.00	1,370.00
2022 010-499-401	TAX COLLECTIONS	.00	.00	.00	.00
2022 010-499-419	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2022 010-499-420	TELEPHONE	4,000.00	3,505.17	4,000.00	4,000.00
2022 010-499-425	TRAVEL	3,500.00	1,869.04	3,500.00	3,500.00
2022 010-499-450	MAINTENANCE	.00	.00	.00	.00
2022 010-499-460	RENTAL	.00	.00	.00	.00
2022 010-499-998	TAX ASSESSOR EXPENSE	380,000.00	326,732.25	376,356.00	383,079.00
2022 010-510-000	COURTHOUSE	.00	.00	.00	.00
2022 010-510-101	SALARIES	68,474.00	68,493.98	72,548.00	107,725.00
2022 010-510-102	COMP. TIME SALARIES	.00	.00	.00	.00
2022 010-510-104	OVERTIME	10,000.00	2,741.85	10,000.00	15,000.00
2022 010-510-201	SOCIAL SECURITY	6,003.00	5,071.51	6,315.00	9,389.00
2022 010-510-202	HOSPITAL INSURANCE	52,575.00	47,839.12	53,341.00	65,996.00
2022 010-510-203	RETIREMENT	5,815.00	5,587.15	6,282.00	10,481.00
2022 010-510-204	WORKERS COMPENSATION	2,169.00	.00	2,282.00	3,392.00
2022 010-510-205	LIFE INSURANCE	197.00	196.80	197.00	295.00
2022 010-510-206	UNEMPLOYMENT INSURANCE	220.00	.00	231.00	344.00
2022 010-510-333	INSURANCE REPAIRS	.00	.00	.00	.00
2022 010-510-420	TELEPHONE	2,500.00	3,252.72	2,500.00	2,500.00
2022 010-510-425	TRAVEL	500.00	.00	500.00	500.00
2022 010-510-440	UTILITIES	35,000.00	53,001.93	40,000.00	40,000.00
2022 010-510-450	MAINTENANCE	75,000.00	53,036.21	50,000.00	50,000.00
2022 010-510-451	SPECIAL PROJECTS	.00	.00	.00	.00
2022 010-510-455	COURTHOUSE PRESERVATION	.00	.00	.00	.00
2022 010-510-550	OTHER BUILDING REPAIRS	.00	.00	.00	.00
2022 010-510-998	COURTHOUSE EXPENSE	258,453.00	239,221.27	244,196.00	305,622.00
2022 010-511-000	COURTHOUSE ANNEX	.00	.00	.00	.00
2022 010-511-440	UTILITIES	6,000.00	5,857.31	6,000.00	6,000.00
2022 010-511-441	UTILITIES ELEC/TREAS BLDG	5,000.00	5,835.62	5,000.00	5,000.00
2022 010-511-442	UTILITIES VSO BLDG	2,500.00	1,541.63	2,500.00	2,500.00
2022 010-511-450	MAINTENANCE	2,500.00	51.00	2,500.00	2,500.00
2022 010-511-451	MAINTENANCE ELECT/TREAS BLDG	10,000.00	697.50	10,000.00	10,000.00
2022 010-511-452	MAINTENANCE VSO BLDG	3,000.00	.00	3,000.00	3,000.00
2022 010-511-482	INSURANCE PROCEEDS	.00	.00	.00	.00
2022 010-511-998	CTHSE ANNEX EXPENSE	29,000.00	13,983.06	29,000.00	29,000.00
2022 010-512-000	JAIL	.00	.00	.00	.00
2022 010-512-101	SALARIES	1,134,680.00	1,097,207.31	1,191,541.00	1,187,818.00
2022 010-512-104	OVERTIME (REGULAR)	50,000.00	89,360.56	50,000.00	50,000.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-512-105	COMMISSARY SALARIES	4,100.00	435.50-	4,100.00	4,100.00
2022 010-512-107	FOOD SERVICE SALARIES	32,000.00	39,697.07	32,000.00	49,312.00
2022 010-512-108	SARGENT PAY	9,600.00	9,609.20	9,600.00	7,200.00
2022 010-512-109	CORPORAL	.00	.00	6,000.00	6,000.00
2022 010-512-111	LIEUTENANT	6,000.00	6,000.00	6,000.00	6,000.00
2022 010-512-112	LEVEL 1 CERTIFICATION	4,800.00	13,462.16	4,800.00	7,200.00
2022 010-512-113	LEVEL 2 CERTIFICATION	35,100.00	20,741.02	21,600.00	22,800.00
2022 010-512-114	LEVEL 3 CERTIFICATION	12,600.00	19,929.26	.00	12,600.00
2022 010-512-115	LEVEL 4 CERTIFICATION	22,800.00	17,121.92	21,000.00	24,300.00
2022 010-512-116	LEVEL 5 CERTIFICATION	.00	.00	17,100.00	7,200.00
2022 010-512-201	SOCIAL SECURITY	98,401.00	97,624.53	107,086.00	108,862.00
2022 010-512-202	HOSPITAL INSURANCE	577,358.00	468,791.68	537,255.00	606,576.00
2022 010-512-203	RETIREMENT	97,181.00	103,192.74	106,558.00	121,527.00
2022 010-512-204	WORKERS COMPENSATION	16,735.00	70.24-	17,153.00	17,224.00
2022 010-512-205	LIFE INSURANCE	3,543.00	3,042.20	3,346.00	3,149.00
2022 010-512-206	UNEMPLOYMENT INSURANCE	4,241.00	31.42-	3,691.00	3,706.00
2022 010-512-330	SUPPLIES	75,000.00	58,742.34	75,000.00	75,000.00
2022 010-512-340	E-CIGS SALES TAX	.00	1,634.89	.00	.00
2022 010-512-390	GROCERIES	300,000.00	274,677.70	300,000.00	300,000.00
2022 010-512-402	MEDICAL	185,000.00	220,348.37	185,000.00	185,000.00
2022 010-512-420	TELEPHONE	2,000.00	1,225.00	2,000.00	2,000.00
2022 010-512-425	JAILER TRAINING	15,000.00	12,679.99	15,000.00	15,000.00
2022 010-512-440	UTILITIES	100,000.00	106,634.96	100,000.00	100,000.00
2022 010-512-450	MAINTENANCE	100,000.00	51,511.78	100,000.00	100,000.00
2022 010-512-451	OTHER BUILDING EXPENSE	.00	.00	.00	.00
2022 010-512-481	PRISONERS CLOTHING	.00	.00	.00	.00
2022 010-512-482	JAILER CLOTHING	8,000.00	6,986.90	8,000.00	8,000.00
2022 010-512-998	JAIL EXPENSE	2,894,139.00	2,719,684.42	2,923,830.00	3,030,574.00
2022 010-550-203	RETIREMENT	.00	.00	.00	.00
2022 010-551-000	CONSTABLE PRECINCT 1	.00	.00	.00	.00
2022 010-551-101	SALARY	40,229.00	40,147.74	42,147.00	44,255.00
2022 010-551-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2022 010-551-201	SOCIAL SECURITY	3,284.00	3,277.88	3,431.00	3,592.00
2022 010-551-202	HOSPITAL INSURANCE	10,455.00	10,468.24	10,613.00	11,748.00
2022 010-551-203	RETIREMENT	3,181.00	3,361.33	3,413.00	4,010.00
2022 010-551-204	WORKERS COMPENSATION	558.00	.00	584.00	611.00
2022 010-551-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2022 010-551-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2022 010-551-331	OPERATING SUPPLIES	9,000.00	6,618.94	9,000.00	9,000.00
2022 010-551-998	CSTBL PCT 1 EXPENSE	69,505.00	66,672.53	71,986.00	76,014.00
2022 010-552-000	CONSTABLE PRECINCT 2	.00	.00	.00	.00
2022 010-552-101	SALARY	40,228.00	40,147.74	42,147.00	44,255.00
2022 010-552-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2022 010-552-201	SOCIAL SECURITY	3,284.00	3,094.28	3,431.00	3,592.00
2022 010-552-202	HOSPITAL INSURANCE	26,288.00	23,919.56	26,670.00	11,748.00
2022 010-552-203	RETIREMENT	3,181.00	3,361.33	3,413.00	4,010.00
2022 010-552-204	WORKERS COMPENSATION	558.00	.00	584.00	611.00
2022 010-552-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2022 010-552-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2022 010-552-331	OPERATING SUPPLIES	10,800.00	9,038.37	11,000.00	11,000.00
2022 010-552-998	CSTBL PCT 2 EXPENSE	87,137.00	82,359.68	90,043.00	78,014.00
2022 010-553-000	CONSTABLE PRECINCT 3	.00	.00	.00	.00
2022 010-553-101	SALARY	40,229.00	40,147.74	42,147.00	44,255.00
2022 010-553-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2022 010-553-201	SOCIAL SECURITY	3,284.00	3,277.88	3,431.00	3,592.00
2022 010-553-202	HOSPITAL INSURANCE	10,455.00	10,468.24	10,613.00	11,748.00
2022 010-553-203	RETIREMENT	3,181.00	3,361.33	3,413.00	4,010.00
2022 010-553-204	WORKERS COMPENSATION	558.00	.00	584.00	611.00
2022 010-553-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2022 010-553-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2022 010-553-331	OPERATING SUPPLIES	11,200.00	11,636.88	11,000.00	11,000.00
2022 010-553-332	DEPUTY CSTBL EXPENSE	.00	.00	.00	.00
2022 010-553-998	CSTBL PCT 3 EXPENSE	71,705.00	71,690.47	73,986.00	78,014.00
2022 010-554-000	CONSTABLE PRECINCT 4	.00	.00	.00	.00
2022 010-554-101	SALARY	40,229.00	38,228.88	42,147.00	44,255.00
2022 010-554-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2022 010-554-201	SOCIAL SECURITY	3,284.00	2,947.56	3,431.00	3,592.00
2022 010-554-202	HOSPITAL INSURANCE	26,288.00	23,919.56	26,670.00	11,748.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-554-203	RETIREMENT	3,181.00	3,210.84	3,413.00	4,010.00
2022 010-554-204	WORKERS COMPENSATION	558.00	.00	584.00	611.00
2022 010-554-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2022 010-554-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2022 010-554-331	OPERATING SUPPLIES	9,000.00	6,665.27	9,000.00	9,000.00
2022 010-554-998	CSTBL PCT 4 EXPENSE	85,338.00	77,770.51	88,043.00	76,014.00
2022 010-560-000	SHERIFF	.00	.00	.00	.00
2022 010-560-101	SALARIES	1,333,769.00	1,312,688.39	1,393,127.00	1,478,309.00
2022 010-560-102	CERTIFICATION PAY (NEW LEVEL)	6,000.00	.00	4,500.00	6,000.00
2022 010-560-103	CERTIFICATION PAY (REGULAR)	37,800.00	54,478.16	42,600.00	46,500.00
2022 010-560-104	OVERTIME PAY (REGULAR)	50,000.00	34,412.51	50,000.00	50,000.00
2022 010-560-105	OVERTIME PAY (EPP)	.00	.00	.00	.00
2022 010-560-106	COMP TIME SALARIES	.00	.00	.00	.00
2022 010-560-107	STEP GRANT OVERTIME	.00	.00	.00	.00
2022 010-560-108	SARGENT PAY	2,400.00	2,400.00	.00	2,400.00
2022 010-560-109	CORPORAL PAY	1,200.00	1,156.32	1,200.00	1,200.00
2022 010-560-110	CID PAY	7,200.00	6,564.96	7,200.00	6,000.00
2022 010-560-111	LIEUTENANT PAY	7,200.00	7,200.00	7,200.00	7,200.00
2022 010-560-112	ENVIRON OFFICER TRANSFER	.00	.00	.00	.00
2022 010-560-113	SECRETARY SUPPLEMENT	.00	.00	.00	.00
2022 010-560-114	TRANSFERS TO VAWA OFF FUND	.00	.00	.00	.00
2022 010-560-201	SOCIAL SECURITY	112,124.00	104,071.83	116,733.00	123,800.00
2022 010-560-202	HOSPITAL INSURANCE	657,281.00	573,781.70	596,912.00	702,460.00
2022 010-560-203	RETIREMENT	108,606.00	112,954.36	116,123.00	138,204.00
2022 010-560-204	WORKERS COMPENSATION	18,072.00	1,129.09	18,014.00	19,289.00
2022 010-560-205	LIFE INSURANCE	2,952.00	3,066.80	2,952.00	3,050.00
2022 010-560-206	UNEMPLOYMENT INSURANCE	3,887.00	127.86	3,905.00	4,153.00
2022 010-560-310	OFFICE SUPPLIES	15,000.00	12,366.81	15,000.00	15,000.00
2022 010-560-311	POSTAGE	10,000.00	6,554.05	10,000.00	10,000.00
2022 010-560-312	XEROX EXPENSE	8,500.00	7,997.77	8,500.00	8,500.00
2022 010-560-331	OPERATING SUPPLIES	250,000.00	257,623.32	250,000.00	250,000.00
2022 010-560-333	INS REIMB/REPAIRS	.00	19,084.13	.00	.00
2022 010-560-392	MISCELLANEOUS SUPPLIES	25,000.00	12,082.89	25,000.00	25,000.00
2022 010-560-393	NRA GRANT FUNDS	.00	357.56	.00	.00
2022 010-560-394	JAG GRANT	.00	.00	.00	.00
2022 010-560-395	BULLETPROOF VEST GRANT	.00	1,500.00	.00	.00
2022 010-560-396	BULLETPROOF VEST GRANT EGRAN	.00	.00	.00	.00
2022 010-560-420	TELEPHONE	44,000.00	47,817.91	44,000.00	44,000.00
2022 010-560-425	TRAVEL	13,000.00	4,303.97	13,000.00	13,000.00
2022 010-560-426	TRAINING	10,000.00	2,719.09	10,000.00	10,000.00
2022 010-560-482	CLOTHING ALLOWANCE	15,000.00	16,950.00	16,200.00	16,200.00
2022 010-560-485	NARCOTIC ALLOWANCE	5,000.00	5,000.00	5,000.00	5,000.00
2022 010-560-565	DISPATCH OPERATIONS PROJECT	.00	.00	140,000.00	140,000.00
2022 010-560-998	SHERIFF DEPT. EXPENSE	2,743,991.00	2,605,875.58	2,897,166.00	3,125,265.00
2022 010-561-000	INTERLOCAL CRIME TASK FORCE	.00	.00	.00	.00
2022 010-561-101	SALARIES	.00	.00	.00	.00
2022 010-561-201	SOCIAL SECURITY	.00	.00	.00	.00
2022 010-561-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2022 010-561-203	RETIREMENT	.00	.00	.00	.00
2022 010-561-204	WORKERS COMPENSATION	.00	.00	.00	.00
2022 010-561-205	LIFE INSURANCE	.00	.00	.00	.00
2022 010-561-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2022 010-561-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2022 010-561-998	TASK FORCE EXPENSE	.00	.00	.00	.00
2022 010-570-000	ADULT PROBATION	.00	.00	.00	.00
2022 010-570-400	FISCAL OFFICER	.00	350.00	.00	.00
2022 010-570-420	TELEPHONE	6,000.00	5,936.09	6,000.00	6,000.00
2022 010-570-570	EQUIPMENT	1,000.00	969.41	1,000.00	1,000.00
2022 010-570-998	COMMUNITY CORRECTIONS EXPENS	7,000.00	6,555.50	7,000.00	7,000.00
2022 010-571-000	JUVENILE PROBATION	.00	.00	.00	.00
2022 010-571-492	BROWN COUNTY SUBSIDY	147,500.00	147,500.00	142,500.00	142,500.00
2022 010-571-998	JUVENILE PROBATION EXPENSE	147,500.00	147,500.00	142,500.00	142,500.00
2022 010-575-000	EMERGENCY COORDINATOR	.00	.00	.00	.00
2022 010-575-101	SALARIES	34,000.00	34,353.88	36,000.00	42,261.00
2022 010-575-201	SOCIAL SECURITY	2,601.00	2,558.49	2,754.00	3,233.00
2022 010-575-202	HOSPITAL INSURANCE	10,455.00	8,725.72	10,613.00	11,748.00
2022 010-575-203	RETIREMENT	2,519.00	2,695.64	2,740.00	3,609.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-575-204	WORKERS COMPENSATION	71.00	.00	75.00	88.00
2022 010-575-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2022 010-575-206	UNEMPLOYMENT INSURANCE	95.00	.00	101.00	118.00
2022 010-575-310	OFFICE SUPPLIES	2,000.00	1,451.25	2,000.00	2,000.00
2022 010-575-350	CHAPLAIN EXPENSES	.00	63.49-	.00	.00
2022 010-575-400	CODE RED PROGRAM	7,375.00	7,375.00	9,875.00	9,875.00
2022 010-575-420	TELEPHONE	1,500.00	2,166.49	1,500.00	1,500.00
2022 010-575-425	TRAVEL	2,500.00	1,358.50	2,500.00	2,500.00
2022 010-575-570	HOMELAND SEC GRANT	.00	.00	.00	.00
2022 010-575-571	SPECIAL EQUIPMENT	1,500.00	2,130.26	1,500.00	1,500.00
2022 010-575-998	EXPENSE EMC	64,714.00	62,850.14	69,756.00	78,530.00
2022 010-630-000	HEALTH	.00	.00	.00	.00
2022 010-630-402	INDIGENT MEDICAL	325,000.00	98,361.79	325,000.00	325,000.00
2022 010-630-478	HEART OF TX CAC	.00	.00	.00	.00
2022 010-630-479	CENTER FOR LIFE MH/MR	5,200.00	5,199.96	5,200.00	5,200.00
2022 010-630-490	MAY SENIOR CITIZEN CTR	3,000.00	.00	3,000.00	3,000.00
2022 010-630-492	GOOD SAMARITAN	4,800.00	4,800.00	4,800.00	4,800.00
2022 010-630-493	HEALTH DEPARTMENT	86,700.00	78,948.00	76,313.00	76,313.00
2022 010-630-494	911 SUBSIDY	125,000.00	94,615.22	125,000.00	125,000.00
2022 010-630-495	SR. CITIZENS MEALS ON WHEELS	97,479.00	102,188.00	77,058.00	77,058.00
2022 010-630-496	AMBULANCE SUBSIDY	59,125.00	59,125.44	59,125.00	59,125.00
2022 010-630-998	HEALTH EXPENSE	706,304.00	443,238.41	675,496.00	675,496.00
2022 010-640-000	WELFARE	.00	.00	.00	.00
2022 010-640-492	GOOD SAMARITAN	.00	.00	.00	.00
2022 010-640-998	WELFARE EXPENSE	.00	.00	.00	.00
2022 010-655-000	OTHER COUNTY SERVICES	.00	.00	.00	.00
2022 010-655-490	BOUNTY PROGRAM	24,300.00	24,300.00	24,300.00	24,300.00
2022 010-655-492	CHILD WELFARE ALLOTMENT	.00	.00	.00	.00
2022 010-655-493	CITY DUMP	76,956.00	70,543.00	76,956.00	76,956.00
2022 010-655-494	FIRE CONTRACTS	130,000.00	127,272.94	130,000.00	130,000.00
2022 010-655-495	HISTORICAL COMMISSION	1,000.00	931.00	1,000.00	1,000.00
2022 010-655-496	HUMANE SOCIETY ALLOTMENT	8,500.00	8,499.96	8,500.00	8,500.00
2022 010-655-500	PUBLIC LIBRARY ALLOTMENT	35,000.00	35,000.04	30,000.00	30,000.00
2022 010-655-501	SOIL & WATER CONSERVATION MT	10,000.00	10,000.00	10,000.00	10,000.00
2022 010-655-502	DARE DONATIONS	.00	.00	.00	.00
2022 010-655-503	HOME SOLUTIONS	10,000.00	10,000.00	5,000.00	5,000.00
2022 010-655-504	MUSEUM	5,000.00	5,000.00	5,000.00	5,000.00
2022 010-655-505	FAMILY SERVICES CENTER	.00	.00	.00	.00
2022 010-655-506	CENTER FOR LIFE	.00	.00	.00	.00
2022 010-655-507	THE ARK DVS	.00	.00	.00	.00
2022 010-655-508	MID-TEX COUNCIL	.00	.00	.00	.00
2022 010-655-509	MHMR TRANSPORTS	52,000.00	50,000.00	52,000.00	52,000.00
2022 010-655-510	CEN-TEX OPPORTUNITIES	.00	.00	.00	.00
2022 010-655-511	SALVATION ARMY	3,500.00	.00	3,500.00	3,500.00
2022 010-655-998	COUNTY SERVICES EXPENSE	356,256.00	341,546.94	346,256.00	346,256.00
2022 010-660-000	COUNTY SURVEYOR	.00	.00	.00	.00
2022 010-660-101	SALARIES	.00	.00	.00	.00
2022 010-660-201	SOCIAL SECURITY	.00	.00	.00	.00
2022 010-660-203	RETIREMENT	.00	.00	.00	.00
2022 010-660-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2022 010-660-331	OPERATING SUPPLIES	5,000.00	.00	5,000.00	5,000.00
2022 010-660-402	HOSPITALIZATION	10,455.00	11,339.50	10,613.00	11,748.00
2022 010-660-998	COUNTY SURVEYOR EXPENSE	15,553.00	11,437.90	15,711.00	16,846.00
2022 010-665-000	AGRICULTURE EXTENSION	.00	.00	.00	.00
2022 010-665-101	SALARIES	120,203.00	120,202.80	132,606.00	140,606.00
2022 010-665-201	SOCIAL SECURITY	9,196.00	8,920.32	10,144.00	10,756.00
2022 010-665-202	HOSPITAL INSURANCE	26,288.00	23,919.56	26,670.00	27,124.00
2022 010-665-203	RETIREMENT	8,907.00	2,384.67	10,091.00	12,008.00
2022 010-665-204	WORKERS COMPENSATION	409.00	.00	268.00	284.00
2022 010-665-205	LIFE INSURANCE	394.00	393.60	394.00	394.00
2022 010-665-206	UNEMPLOYMENT INSURANCE	337.00	.00	371.00	394.00
2022 010-665-310	OFFICE SUPPLIES	2,500.00	3,097.89	2,500.00	2,500.00
2022 010-665-400	HEALTHY COUNTY EXPENSE	.00	416.58-	.00	598.00
2022 010-665-420	TELEPHONE	2,500.00	2,774.98	2,500.00	2,500.00
2022 010-665-425	TRAVEL	32,000.00	28,283.61	32,000.00	32,000.00
2022 010-665-430	4-H VAN	2,000.00	53.00	2,000.00	2,000.00
2022 010-665-450	MAINTENANCE	1,500.00	1,188.00	1,500.00	1,500.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-665-451	RELOCATION COSTS	.00	.00	.00	.00
2022 010-665-460	RENTAL	.00	.00	.00	.00
2022 010-665-998	EXTENSION SERVICE EXPENSE	206,234.00	190,801.85	221,044.00	232,664.00
2022 010-999-999	TOTAL EXPENDITURES	16,783,477.00	15,316,498.24	17,025,567.00	18,025,885.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 011-340-348	FORFEITURES	1,000.00	.00	.00	.00
2022 011-360-100	INTEREST INCOME	100.00	38.31	.00	.00
2022 011-395-800	BUDGETED FUND BALANCE	.00	.00	3,000.00	4,727.00
2022 011-399-999	TOTAL REVENUE	1,100.00	38.31	3,000.00	4,727.00
2022 011-477-101	SALARIES	.00	.00	.00	.00
2022 011-477-201	FICA/MED	.00	.00	.00	.00
2022 011-477-204	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00
2022 011-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2022 011-477-310	OFFICE SUPPLIES	1,100.00	4,436.13	3,000.00	4,727.00
2022 011-477-425	TRAVEL	.00	453.03	.00	.00
2022 011-477-450	MAINTENANCE	.00	.00	.00	.00
2022 011-477-570	EQUIPMENT	.00	.00	.00	.00
2022 011-477-998	EXPENDITURES C.A. FORFEITURE	1,100.00	4,889.16	3,000.00	4,727.00
2022 011-999-999	TOTAL EXPENDITURES	1,100.00	4,889.16	3,000.00	4,727.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 012-340-341	FEES JP #1	684.00	312.00	384.00	101.00
2022 012-340-342	FEES JP #2	936.00	460.00	608.00	122.00
2022 012-340-343	FEES JP #3	2,170.00	888.00	1,099.00	304.00
2022 012-340-344	FEES JP #4	1,930.00	591.23	735.00	331.00
2022 012-360-100	INTEREST INCOME	.00	173.22	100.00	14.00
2022 012-360-101	CD INTEREST	.00	.00	.00	.00
2022 012-370-100	OTHER REVENUE	.00	.00	.00	.00
2022 012-399-999	TOTAL REVENUE	5,720.00	2,424.45	2,926.00	872.00
2022 012-451-000	JP#1 TECHNOLOGY	.00	.00	.00	.00
2022 012-451-310	SUPPLIES	350.00	1,479.61	250.00	100.00
2022 012-451-425	TRAVEL	1,080.00	65.00	481.00	118.00
2022 012-451-570	EQUIPMENT	.00	.00	.00	.00
2022 012-451-998	JP #1 EXPENDITURES	1,430.00	1,544.61	731.00	218.00
2022 012-452-000	JP#2 TECHNOLOGY	.00	.00	.00	.00
2022 012-452-310	SUPPLIES	350.00	993.92	250.00	100.00
2022 012-452-425	TRAVEL	1,080.00	65.00-	481.00	118.00
2022 012-452-570	EQUIPMENT	.00	.00	.00	.00
2022 012-452-998	JP#2 EXPENDITURES	1,430.00	928.92	731.00	218.00
2022 012-453-000	JP#3 TECHNOLOGY	.00	.00	.00	.00
2022 012-453-310	SUPPLIES	350.00	993.95	250.00	100.00
2022 012-453-425	TRAVEL	1,080.00	65.00	482.00	118.00
2022 012-453-570	EQUIPMENT	.00	.00	.00	.00
2022 012-453-998	JP#3 EXPENDITURES	1,430.00	1,058.95	732.00	218.00
2022 012-454-000	JP#4 TECHNOLOGY	.00	.00	.00	.00
2022 012-454-310	SUPPLIES	350.00	1,479.63	250.00	100.00
2022 012-454-425	TRAVEL	1,080.00	65.00-	482.00	118.00
2022 012-454-570	EQUIPMENT	.00	.00	.00	.00
2022 012-454-998	JP#4 EXPENDITURES	1,430.00	1,414.63	732.00	218.00
2022 012-999-999	TOTAL EXPENDITURES	5,720.00	4,947.11	2,926.00	872.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 013-340-341	FEES - J.P.#1	686.00	312.00	384.00	101.00
2022 013-340-342	FEES - J.P.#2	939.00	460.00	608.00	122.00
2022 013-340-343	FEES - J.P.#3	2,170.00	888.00	1,099.00	304.00
2022 013-340-344	FEES - J.P.#4	1,930.00	590.23	734.00	331.00
2022 013-340-347	FEES-DST CLK-DC	3,498.00	3,043.20	3,011.00	2,690.00
2022 013-340-348	FEES-DST CLK-CCL	918.00	1,100.00	1,040.00	973.00
2022 013-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2022 013-340-399	FEES COUNTY COURT	1,022.00	831.31	834.00	793.00
2022 013-340-400	FEES-CO CLK-CC	8,251.00	8,280.41	8,003.00	9,774.00
2022 013-340-401	FEES-CO CLK-CCL	792.00	521.15	540.00	388.00
2022 013-340-405	TRANSFERS FROM GENERAL	260,000.00	225,000.00	265,000.00	272,000.00
2022 013-360-100	INTEREST INCOME	.00	84.50	.00	.00
2022 013-370-100	OTHER REVENUE	.00	.00	.00	.00
2022 013-390-699	TRANSFERS	.00	.00	.00	.00
2022 013-399-999	TOTAL REVENUE	280,206.00	241,110.80	281,253.00	287,476.00
2022 013-516-101	SALARIES	154,490.00	147,179.17	154,820.00	162,542.00
2022 013-516-103	CERTIFICATION PAY	9,600.00	9,600.00	9,600.00	6,900.00
2022 013-516-104	OVERTIME PAY (REGULAR)	.00	1,544.94	.00	.00
2022 013-516-108	SERGEANT SUPPLEMENT	2,400.00	2,400.00	2,400.00	2,400.00
2022 013-516-201	SOCIAL SECURITY	12,966.00	11,863.47	12,945.00	13,330.00
2022 013-516-202	HOSPITAL INSURANCE	78,863.00	71,758.68	80,011.00	81,372.00
2022 013-516-203	RETIREMENT	12,559.00	12,797.46	12,878.00	14,880.00
2022 013-516-204	WORKERS COMPENSATION	2,203.00	.00	2,202.00	2,267.00
2022 013-516-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2022 013-516-206	UNEMPLOYMENT INSURANCE	475.00	249.02	474.00	488.00
2022 013-516-402	MEDICAL EXPENSES	.00	.00	.00	.00
2022 013-516-420	TELEPHONE	600.00	600.66	2,000.00	.00
2022 013-516-425	TRAVEL	.00	.00	.00	.00
2022 013-516-450	MAINTENANCE	.00	.00	.00	.00
2022 013-516-482	CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00
2022 013-516-499	MISCELLANEOUS	.00	.00	.00	.00
2022 013-516-562	TRANSFERS TO CAPITAL PROJECT	.00	.00	.00	.00
2022 013-516-570	CTHSE SECURITY EQUIPMENT	3,355.00	993.28	1,228.00	602.00
2022 013-516-998	EXPENDITURES CRTHOUSE SECURI	280,206.00	261,681.88	281,253.00	287,476.00
2022 013-999-999	TOTAL EXPENDITURES	280,206.00	261,681.88	281,253.00	287,476.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 015-340-348	FORFEITURES	5,000.00	6,209.00	5,000.00	5,000.00
2022 015-360-100	INTEREST INCOME	1,500.00	709.99	700.00	50.00
2022 015-360-101	CD INTEREST	.00	.00	.00	.00
2022 015-370-100	OTHER REVENUE	.00	18,000.00	.00	.00
2022 015-399-999	TOTAL REVENUE	6,500.00	24,918.99	5,700.00	5,050.00
2022 015-476-101	SALARIES	.00	.00	.00	.00
2022 015-476-201	FICA/MED	.00	.00	.00	.00
2022 015-476-204	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00
2022 015-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2022 015-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2022 015-476-425	TRAVEL	3,000.00	910.00	3,200.00	3,000.00
2022 015-476-450	MAINTENANCE	.00	1,080.00	.00	.00
2022 015-476-495	DRUG INVESTIGATIONS	.00	.00	.00	.00
2022 015-476-499	MISCELLANEOUS	2,000.00	.00	1,000.00	500.00
2022 015-476-570	EQUIPMENT	1,500.00	.00	1,500.00	1,550.00
2022 015-476-998	EXPENDITURES D.A. FORFEITURE	6,500.00	1,990.00	5,700.00	5,050.00
2022 015-999-999	TOTAL EXPENDITURES	6,500.00	1,990.00	5,700.00	5,050.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 017-340-348	DONATIONS TO SHERIFF DEPT	10,000.00	11,070.00	10,000.00	5,000.00
2022 017-360-100	INTEREST INCOME	300.00	173.95	150.00	15.00
2022 017-361-100	INTEREST EARNED	.00	.00	.00	.00
2022 017-399-999	TOTAL REVENUE	10,300.00	11,243.95	10,150.00	5,015.00
2022 017-560-331	OPERATING EXPENSE	10,300.00	4,801.63	10,150.00	5,015.00
2022 017-560-425	TRAVEL	.00	.00	.00	.00
2022 017-560-998	EXPENDITURES	10,300.00	4,801.63	10,150.00	5,015.00
2022 017-999-999	TOTAL EXPENDITURES	10,300.00	4,801.63	10,150.00	5,015.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 018-340-348	STATE COMPTROLLER	4,280.00	4,297.12	4,280.00	3,900.00
2022 018-360-100	INTEREST INCOME	20.00	2.53	5.00	.00
2022 018-370-100	OTHER REVENUE	.00	.00	.00	.00
2022 018-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2022 018-399-999	TOTAL REVENUE	4,300.00	4,299.65	4,285.00	3,900.00
2022 018-560-425	TRAINING EXPENSE	4,300.00	3,190.87	4,285.00	3,900.00
2022 018-560-998	EXPENDITURES	4,300.00	3,190.87	4,285.00	3,900.00
2022 018-999-999	TOTAL EXPENDITURES	4,300.00	3,190.87	4,285.00	3,900.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 019-340-300	GRANT FUNDING	141,548.00-	141,548.00	.00	.00
2022 019-340-405	TRANS FROM GENERAL	.00	.00	.00	.00
2022 019-355-311	AMERICAN RESCUE PLAN	.00	.00	.00	3,766,319.00
2022 019-360-100	INTEREST INCOME	.00	10.45	.00	.00
2022 019-395-800	BUDGETED FUND BALANCE	.00	.00	100,000.00	3,631,778.00
2022 019-399-999	TOTAL REVENUE	141,548.00-	141,558.45	100,000.00	7,398,097.00
2022 019-550-000	AMERICAN RESCUE PLAN	.00	.00	.00	.00
2022 019-550-101	SALARIES	.00	.00	.00	.00
2022 019-550-201	SOCIAL SECURITY	.00	.00	.00	.00
2022 019-550-202	HOSPITALIZATION	.00	.00	.00	.00
2022 019-550-204	WORKERS COMP	.00	.00	.00	.00
2022 019-550-205	LIFE INSURANCE	.00	.00	.00	.00
2022 019-550-206	UNEMPLOYMENT	.00	.00	.00	.00
2022 019-550-402	MEDICAL EXPENSES	.00	.00	.00	.00
2022 019-550-405	BEHAVIORAL HEALTH CARE	.00	.00	.00	25,900.00
2022 019-550-410	WATER DISTRICTS	.00	.00	.00	922,794.00
2022 019-550-440	COVID-19 MITIGATION	.00	.00	.00	.00
2022 019-550-499	MISCELLANEOUS	.00	.00	.00	6,429,403.00
2022 019-550-560	PUBLIC HEALTH/SAFETY STAFF	.00	.00	.00	20,000.00
2022 019-560-000	COVID 19 EXPENSES	.00	.00	.00	.00
2022 019-560-101	SALARY	6,000.00	5,736.00	20,000.00	.00
2022 019-560-201	FICA/MED	.00	438.80	1,530.00	.00
2022 019-560-202	HOSPITALIZATION	.00	.00	.00	.00
2022 019-560-203	RETIREMENT	.00	.00	.00	.00
2022 019-560-205	LIFE INSURANCE	.00	.00	.00	.00
2022 019-560-206	UNEMPLOYMENT	.00	.00	.00	.00
2022 019-560-310	OFFICE SUPPLIES	25,000.00	18,235.74	28,470.00	.00
2022 019-560-315	QUARANTINE ORDERS	20,000.00	14,835.00	.00	.00
2022 019-560-420	TELEPHONE	.00	.00	.00	.00
2022 019-560-425	TRAVEL AND TRAINING	.00	.00	.00	.00
2022 019-560-450	MAINTENANCE	30,000.00	21,647.02	40,000.00	.00
2022 019-560-499	MISC EXPENSES	60,548.00	15,514.51	10,000.00	.00
2022 019-560-570	EQUIPMENT	.00	.00	.00	.00
2022 019-560-998	EXPENDITURES	141,548.00	76,407.07	100,000.00	7,398,097.00
2022 019-999-999	TOTAL EXPENDITURES	141,548.00	76,407.07	100,000.00	7,398,097.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 020-321-324	FEMA REVENUES PCT 4	.00	500,000.00-	.00	.00
2022 020-321-341	TRANS GEN FUNDS	.00	.00	.00	.00
2022 020-350-100	LOAN PROCEEDS	.00	.00	.00	.00
2022 020-360-100	INTEREST INCOME	.00	73.41	.00	.00
2022 020-370-100	OTHER REVENUE	.00	.00	.00	.00
2022 020-395-800	BUDGETED FUND BALANCE	25,000.00	.00	25,000.00	25,000.00
2022 020-399-999	TOTAL REVENUE	25,000.00	499,926.59-	25,000.00	25,000.00
2022 020-476-425	TRAINING EXPENSE	.00	.00	.00	.00
2022 020-476-450	MAINTENANCE	.00	.00	.00	.00
2022 020-476-499	MISCELLANEOUS	25,000.00	.00	25,000.00	25,000.00
2022 020-476-998	CAC EXPENDITURES	25,000.00	.00	25,000.00	25,000.00
2022 020-746-450	MAINTENANCE	.00	.00	.00	.00
2022 020-999-999	TOTAL EXPENDITURES	25,000.00	.00	25,000.00	25,000.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 021-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2022 021-310-300	LOAN PROCEEDS	.00	.00	.00	.00
2022 021-321-341	LATERAL ROAD FUNDS	7,980.00	7,965.79	8,000.00	8,000.00
2022 021-321-342	GROSS WT AND AXLE FEES	14,000.00	14,059.14	15,000.00	12,000.00
2022 021-321-343	VEH REG CRBFUND	90,100.00	90,052.52	90,100.00	90,100.00
2022 021-321-344	97% R&B \$10 ADONCRBF	90,000.00	91,152.50	80,000.00	87,660.00
2022 021-321-345	COMMISSION FROM GENERAL	67,500.00	144,863.20	69,200.00	70,194.00
2022 021-321-351	JP FINES	200.00	193.00	250.00	256.00
2022 021-360-100	INTEREST INCOME	2,500.00	742.06	750.00	120.00
2022 021-360-101	CD INTEREST	100.00	.00	1,000.00	.00
2022 021-370-100	OTHER REVENUE	1,000.00	14,168.86	.00	100.00
2022 021-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2022 021-399-999	TOTAL REVENUE	273,380.00	363,197.07	264,300.00	268,430.00
2022 021-621-101	SALARIES	57,284.00	57,283.92	60,148.00	63,156.00
2022 021-621-201	SOCIAL SECURITY	4,382.00	4,187.88	4,601.00	4,831.00
2022 021-621-202	HOSPITAL INSURANCE	26,288.00	23,919.56	26,620.00	27,124.00
2022 021-621-203	RETIREMENT	4,245.00	4,493.91	4,577.00	5,394.00
2022 021-621-204	WORKERS COMPENSATION	195.00	.00	166.00	175.00
2022 021-621-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2022 021-621-206	UNEMPLOYMENT INSURANCE	.00	305.44	.00	.00
2022 021-621-310	OFFICE SUPPLY	.00	.00	.00	.00
2022 021-621-331	OPERATING SUPPLIES	162,638.00	81,136.19	149,740.00	149,202.00
2022 021-621-332	C.R. 221 REHAB	.00	.00	.00	.00
2022 021-621-333	INSURANCE PROCEEDS	.00	.00	.00	.00
2022 021-621-400	PROFESSIONAL FEES	.00	.00	.00	.00
2022 021-621-420	TELEPHONE	750.00	564.24	600.00	600.00
2022 021-621-425	TRAVEL	15,000.00	7,929.40	15,000.00	15,000.00
2022 021-621-440	UTILITIES	2,500.00	2,656.91	2,750.00	2,850.00
2022 021-621-450	MAINTENANCE	.00	.00	.00	.00
2022 021-621-499	MISCELLANEOUS	.00	.00	.00	.00
2022 021-621-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2022 021-621-570	EQUIPMENT	.00	42,000.00	.00	.00
2022 021-621-630	NOTE PAYABLE PRINCIPAL	.00	.00	.00	.00
2022 021-621-670	NOTE PAYABLE INTEREST	.00	.00	.00	.00
2022 021-621-998	EXPENDITURES PRECINCT #1	273,380.00	224,575.85	264,300.00	268,430.00
2022 021-999-999	TOTAL EXPENDITURES	273,380.00	224,575.85	264,300.00	268,430.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 022-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00
2022 022-321-250	LOAN PROCEEDS	.00	.00	.00	.00
2022 022-321-341	LATERAL ROAD FUNDS	7,980.00	7,965.78	8,000.00	8,000.00
2022 022-321-342	GROSS WT AND AXLE FEES	14,000.00	14,059.13	15,000.00	12,000.00
2022 022-321-343	VEHICLE REGISTRATION	90,000.00	90,052.51	90,100.00	90,100.00
2022 022-321-344	97% R&B \$10 ADDITIONAL FEE	90,000.00	91,152.50	80,000.00	87,660.00
2022 022-321-345	COMMISSION FROM GENERAL	67,673.00	144,863.20	69,200.00	70,194.00
2022 022-321-351	JP FINES	200.00	193.00	250.00	256.00
2022 022-350-100	CERTZ GRANT REIMB	.00	.00	.00	.00
2022 022-360-100	INTEREST INCOME	4,500.00	868.18	900.00	80.00
2022 022-360-101	CD INTEREST	.00	.00	.00	.00
2022 022-370-100	OTHER REVENUE	1,000.00	244.99	1,000.00	140.00
2022 022-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2022 022-399-999	TOTAL REVENUE	275,353.00	349,399.29	264,450.00	268,430.00
2022 022-622-101	SALARIES	57,284.00	57,283.92	60,148.00	63,156.00
2022 022-622-201	SOCIAL SECURITIES	4,382.00	4,146.96	4,601.00	4,831.00
2022 022-622-202	HOSPITAL INSURANCE	26,288.00	23,919.56	26,670.00	27,124.00
2022 022-622-203	RETIREMENT	4,245.00	4,493.91	4,577.00	5,394.00
2022 022-622-204	WORKERS COMPENSATION	192.00	.00	166.00	175.00
2022 022-622-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2022 022-622-206	UNEMPLOYMENT INSURANCE	.00	411.17	.00	.00
2022 022-622-331	OPERATING SUPPLIES	129,180.00	245,270.45	112,006.00	111,567.00
2022 022-622-332	CERTZ EXPENSES	.00	.00	.00	.00
2022 022-622-420	TELEPHONE	1,800.00	1,613.65	1,800.00	1,700.00
2022 022-622-425	TRAVEL	12,000.00	8,450.00	12,000.00	12,000.00
2022 022-622-440	UTILITIES	.00	2,641.12	2,500.00	2,500.00
2022 022-622-450	MAINTENANCE	.00	.00	.00	.00
2022 022-622-499	MISCELLANEOUS	.00	.00	.00	.00
2022 022-622-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2022 022-622-570	EQUIPMENT	.00	.00	.00	.00
2022 022-622-630	NOTE PAYABLE PRINCIPAL	31,707.00	32,289.41	33,562.00	34,753.00
2022 022-622-670	NOTE PAYABLE INTEREST	8,177.00	7,593.90	6,322.00	5,132.00
2022 022-622-998	EXPENDITURES PRECINCT #2	275,353.00	388,212.45	264,450.00	268,430.00
2022 022-999-999	TOTAL EXPENDITURES	275,353.00	388,212.45	264,450.00	268,430.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 023-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00
2022 023-321-250	LOANS PROCEEDS	.00	.00	.00	.00
2022 023-321-341	LATERAL ROAD FUNDS	7,980.00	7,965.78	8,000.00	8,000.00
2022 023-321-342	GROSS WT AND AXLE FEES	14,000.00	14,059.13	15,000.00	12,000.00
2022 023-321-343	VEHICLE REGISTRATION	90,000.00	90,052.50	90,100.00	90,100.00
2022 023-321-344	97% R&B \$10 ADDITIONAL FEE	90,000.00	91,152.50	80,000.00	87,660.00
2022 023-321-345	COMMISSION FROM GENERAL	66,441.00	144,863.20	69,200.00	70,194.00
2022 023-321-351	JP FINES	200.00	193.00	250.00	256.00
2022 023-360-100	INTEREST INCOME	2,500.00	789.00	900.00	50.00
2022 023-360-101	CD INTEREST	.00	.00	.00	.00
2022 023-370-100	OTHER REVENUE	1,000.00	678.84	1,000.00	170.00
2022 023-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2022 023-399-999	TOTAL REVENUE	272,121.00	349,753.95	264,450.00	268,430.00
2022 023-623-101	SALARIES	57,284.00	57,283.92	60,148.00	63,156.00
2022 023-623-201	SOCIAL SECURITY	4,382.00	4,136.76	4,601.00	4,831.00
2022 023-623-202	HOSPITAL INSURANCE	26,288.00	23,919.56	26,670.00	27,124.00
2022 023-623-203	RETIREMENT	4,245.00	4,493.91	4,577.00	5,394.00
2022 023-623-204	WORKERS COMPENSATION	192.00	.00	166.00	175.00
2022 023-623-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2022 023-623-206	UNEMPLOYMENT INSURANCE	.00	533.04	.00	.00
2022 023-623-331	OPERATING SUPPLIES	65,712.00	162,189.64	55,990.00	52,202.00
2022 023-623-332	C. R. 357 TURBINE REPAIR	.00	.00	.00	.00
2022 023-623-333	INSURANCE PROCEEDS	.00	.00	.00	.00
2022 023-623-334	BARN EXPENSE	.00	.00	.00	.00
2022 023-623-400	PROFESSIONAL FEES	.00	.00	.00	.00
2022 023-623-420	TELEPHONE	5,000.00	4,551.37	4,500.00	4,750.00
2022 023-623-425	TRAVEL	12,000.00	7,811.52	12,000.00	12,000.00
2022 023-623-440	UTILITIES	5,000.00	5,957.26	4,500.00	7,500.00
2022 023-623-450	MAINTENANCE	.00	.00	.00	.00
2022 023-623-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2022 023-623-499	MISCELLANEOUS	.00	.00	.00	.00
2022 023-623-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2022 023-623-570	EQUIPMENT	.00	.00	.00	.00
2022 023-623-630	NOTE PAYABLE PRINCIPAL	78,132.00	79,526.14	79,200.00	79,200.00
2022 023-623-670	NOTE PAYABLE INTEREST	13,788.00	12,393.86	12,000.00	12,000.00
2022 023-623-998	EXPENDITURES PRECINCT #3	272,121.00	362,895.38	264,450.00	268,430.00
2022 023-999-999	TOTAL EXPENDITURES	272,121.00	362,895.38	264,450.00	268,430.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 024-321-250	LOANS PROCEEDS	.00	.00	.00	.00
2022 024-321-341	LATERAL ROAD FUNDS	7,980.00	7,965.79	8,000.00	8,000.00
2022 024-321-342	GROSS WT AND AXLE FEES	14,000.00	14,059.13	15,000.00	12,000.00
2022 024-321-343	VEHICLE REGISTRATION	90,000.00	90,052.47	90,100.00	90,100.00
2022 024-321-344	97% R&B \$10 ADDITIONAL FEE	90,000.00	91,152.50	80,000.00	87,660.00
2022 024-321-345	COMMISSION FROM GENERAL	67,673.00	144,863.20	69,200.00	70,194.00
2022 024-321-351	JP FINES	200.00	193.00	250.00	256.00
2022 024-360-100	INTEREST INCOME	2,500.00	1,065.81	1,000.00	125.00
2022 024-360-101	C. D. INTEREST	.00	.00	.00	.00
2022 024-370-100	OTHER REVENUE	2,000.00	400.00	1,000.00	95.00
2022 024-370-105	SURPLUS PROPERTY SALES	.00	.00	.00	.00
2022 024-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2022 024-399-999	TOTAL REVENUE	274,353.00	349,751.90	264,550.00	268,430.00
2022 024-624-101	SALARIES	57,284.00	57,283.92	60,148.00	63,156.00
2022 024-624-104	OVERTIME PAY	.00	.00	.00	.00
2022 024-624-201	SOCIAL SECURITY	4,382.00	4,302.60	4,601.00	4,831.00
2022 024-624-202	HOSPITAL INSURANCE	10,455.00	10,468.24	10,613.00	11,748.00
2022 024-624-203	RETIREMENT	4,245.00	4,493.91	4,577.00	5,394.00
2022 024-624-204	WORKERS COMPENSATION	192.00	.00	166.00	175.00
2022 024-624-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2022 024-624-206	UNEMPLOYMENT INSURANCE	.00	289.44	.00	.00
2022 024-624-331	OPERATING SUPPLIES	71,294.00	80,828.73	57,123.00	55,844.00
2022 024-624-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2022 024-624-420	TELEPHONE	4,000.00	5,035.13	4,750.00	4,750.00
2022 024-624-425	TRAVEL	12,000.00	9,239.19	12,000.00	12,000.00
2022 024-624-440	UTILITIES	3,000.00	3,394.54	3,000.00	3,500.00
2022 024-624-450	MAINTENANCE	.00	.00	.00	.00
2022 024-624-499	MISCELLANEOUS	.00	.00	.00	.00
2022 024-624-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2022 024-624-570	EQUIPMENT	.00	.00	.00	.00
2022 024-624-630	NOTE PAYABLE PRINCIPAL	91,243.00	98,104.94	93,181.00	96,205.00
2022 024-624-670	NOTE PAYABLE INTEREST	16,160.00	9,400.26	14,293.00	10,729.00
2022 024-624-998	EXPENDITURES PRECINCT #4	274,353.00	121,281.84	264,550.00	268,430.00
2022 024-999-999	TOTAL EXPENDITURES	274,353.00	121,281.84	264,550.00	268,430.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 025-310-110	ADV TAXES CURRENT	2,578,739.00	2,586,217.36	2,677,402.00	2,852,910.00
2022 025-310-120	ADV TAXES DELINQUENT	37,500.00	34,501.53	35,000.00	35,000.00
2022 025-310-122	ADV TAXES P&I	15,000.00	14,212.36	14,000.00	14,000.00
2022 025-310-125	EXCESS TAX PROCEEDS	.00	2,598.11	.00	.00
2022 025-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2022 025-310-312	ADV ATTORNEY FEES	.00	.00	.00	.00
2022 025-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2022 025-340-406	TRANSFER FROM PRECINCTS	.00	.00	.00	.00
2022 025-360-100	INTEREST INCOME	12,000.00	5,709.17	6,000.00	1,000.00
2022 025-360-101	CD INTEREST	.00	.00	.00	.00
2022 025-370-100	OTHER REVENUE	.00	.00	.00	.00
2022 025-399-999	TOTAL REVENUE	2,643,239.00	2,643,238.53	2,732,402.00	2,902,910.00
2022 025-610-998	TOTAL ADMIN EXPENSE	.00	.00	.00	.00
2022 025-620-000	ROAD & FLOOD	.00	.00	.00	.00
2022 025-620-103	INMATE JAILER	.00	.00	.00	.00
2022 025-620-201	INMATE SOCIAL SECURITY	.00	.00	.00	.00
2022 025-620-202	INMATE HOSPITALIZATION	.00	.00	.00	.00
2022 025-620-203	INMATE RETIREMENT	.00	.00	.00	.00
2022 025-620-204	WORKERS COMPENSATION	.00	.00	.00	.00
2022 025-620-206	UNEMPLOYMENT INSURANCE	.00	230.53	.00	.00
2022 025-620-331	OPERATING SUPPLIES	4,998.00	4,235.03	.00	10,000.00
2022 025-620-332	INMATE SUPPLIES	5,000.00	5,152.58	.00	10,000.00
2022 025-620-401	BCAD TAX COLLECTIONS	.00	.00	.00	.00
2022 025-620-419	CENTRAL APPRAISAL DISTRICT	91,804.00	92,183.86	73,554.00	99,578.00
2022 025-620-570	INMATE EQUIPMENT	.00	.00	.00	.00
2022 025-620-572	RIGHT OF WAY	.00	.00	.00	.00
2022 025-620-630	NOTES PAYABLE PRINCIPAL	.00	.00	.00	.00
2022 025-620-670	NOTES PAYABLE INTEREST	.00	.00	.00	.00
2022 025-620-998	EXPENDITURES ROAD & FLOOD	101,802.00	101,802.00	73,554.00	119,578.00
2022 025-621-000	ROAD & FLOOD PRECINCT #1	.00	.00	.00	.00
2022 025-621-101	SALARIES	239,051.00	235,553.58	249,665.00	264,594.00
2022 025-621-102	PART TIME SALARIES	.00	.00	.00	12,480.00
2022 025-621-103	CERTIFICATION PAY	5,700.00	7,200.00	7,200.00	7,200.00
2022 025-621-104	OVERTIME	.00	.00	.00	.00
2022 025-621-201	SOCIAL SECURITY	18,838.00	17,903.07	19,743.00	21,469.00
2022 025-621-202	HOSPITAL INSURANCE	126,061.00	103,163.40	111,848.00	116,616.00
2022 025-621-203	RETIREMENT	18,247.00	19,132.47	19,640.00	23,967.00
2022 025-621-204	WORKERS COMP	5,479.00	.00	5,472.00	6,244.00
2022 025-621-205	LIFE INSURANCE	590.00	590.40	590.00	590.00
2022 025-621-206	UNEMPLOY INS	678.00	.00	723.00	786.00
2022 025-621-331	OPERATING SUPPLIES	375,132.00	405,932.61	248,931.00	240,687.00
2022 025-621-420	CELL PHONE	300.00	600.00	300.00	600.00
2022 025-621-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00
2022 025-621-998	EXPENDITURES PRECINCT #1	790,676.00	790,675.53	664,712.00	695,833.00
2022 025-622-000	ROAD & FLOOD PRECINCT #2	.00	.00	.00	.00
2022 025-622-101	SALARIES	290,253.00	302,904.32	310,060.00	325,863.00
2022 025-622-102	SALARIES PART TIME EMPLOYEES	.00	.00	.00	.00
2022 025-622-103	CERTIFICATION PAY	2,700.00	1,554.64	1,200.00	2,700.00
2022 025-622-104	OVERTIME	.00	.00	.00	.00
2022 025-622-201	SOCIAL SECURITY	22,480.00	22,459.52	23,880.00	25,204.00
2022 025-622-202	HOSPITAL INSURANCE	133,885.00	128,221.22	138,519.00	159,116.00
2022 025-622-203	RETIREMENT	21,775.00	23,314.50	23,755.00	28,136.00
2022 025-622-204	WORKERS COMP	6,538.00	.00	6,945.00	7,330.00
2022 025-622-205	LIFE INSURANCE	689.00	688.80	689.00	689.00
2022 025-622-206	UNEMPLOY INS	823.00	.00	874.00	923.00
2022 025-622-331	OPERATING SUPPLIES	.00	.00	157,890.00	144,972.00
2022 025-622-420	CELL PHONE	300.00	300.00	300.00	300.00
2022 025-622-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00
2022 025-622-998	EXPENDITURES PRECINCT #2	480,043.00	480,043.00	664,712.00	695,833.00
2022 025-623-000	ROAD & FLOOD PRECINCT #3	.00	.00	.00	.00
2022 025-623-101	SALARIES	376,250.00	334,742.88	401,983.00	417,232.00
2022 025-623-102	PART-TIME SALARIES	.00	42,722.74	.00	.00
2022 025-623-103	CERTIFICATION PAY	5,700.00	5,700.00	5,700.00	5,700.00
2022 025-623-104	OVERTIME	.00	.00	.00	.00
2022 025-623-201	SOCIAL SECURITY	29,288.00	28,402.31	31,348.00	32,515.00
2022 025-623-202	HOSPITAL INSURANCE	162,804.00	164,453.84	181,247.00	170,864.00
2022 025-623-203	RETIREMENT	24,693.00	30,628.85	31,184.00	36,298.00
2022 025-623-204	WORKERS COMP	8,518.00	.00	9,117.00	9,456.00
2022 025-623-205	LIFE INSURANCE	886.00	885.60	886.00	886.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 025-623-206	UNEMPLOY INS	1,072.00	.00	1,147.00	1,190.00
2022 025-623-331	OPERATING SUPPLIES	25,248.00	25,722.78	.00	19,592.00
2022 025-623-420	CELL PHONE	300.00	1,500.00	1,500.00	1,500.00
2022 025-623-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00
2022 025-623-998	EXPENDITURES PRECINCT #3	635,359.00	635,359.00	664,712.00	695,833.00
2022 025-624-000	ROAD & FLOOD PRECINCT #4	.00	.00	.00	.00
2022 025-624-101	SALARIES	265,090.00	272,774.46	302,706.00	321,383.00
2022 025-624-102	SALARIES PART-TIME EMPLOYEES	.00	.00	.00	24,960.00
2022 025-624-103	CERTIFICATION PAY	2,700.00	2,250.00	2,700.00	2,700.00
2022 025-624-104	OVERTIME PAY	.00	.00	.00	.00
2022 025-624-201	SOCIAL SECURITY	20,555.00	20,126.20	23,478.00	26,794.00
2022 025-624-202	HOSPITAL INSURANCE	126,061.00	114,872.20	127,906.00	174,492.00
2022 025-624-203	RETIREMENT	19,910.00	19,680.62	23,356.00	29,911.00
2022 025-624-204	WORKERS COMP	5,978.00	.00	6,828.00	7,792.00
2022 025-624-205	LIFE INSURANCE	590.00	574.00	590.00	689.00
2022 025-624-206	UNEMPLOY INS	752.00	.00	859.00	981.00
2022 025-624-331	OPERATING SUPPLIES	192,823.00	203,731.52	174,789.00	104,931.00
2022 025-624-420	CELL PHONE	300.00	850.00	900.00	600.00
2022 025-624-482	CLOTHING ALLOWANCE	600.00	500.00	600.00	600.00
2022 025-624-998	EXPENDITURES PRECINCT #4	635,359.00	635,359.00	664,712.00	695,833.00
2022 025-999-999	TOTAL EXPENDITURES	2,643,239.00	2,643,238.53	2,732,402.00	2,902,910.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 026-340-345	SEIZURES 8 LINERS	.00	48,041.94	.00	.00
2022 026-340-348	SEIZURES	.00	.00	.00	.00
2022 026-340-399	FEES	.00	.00	.00	.00
2022 026-360-100	INTEREST INCOME	.00	259.43	.00	.00
2022 026-395-800	BUDGETED FUND BALANCE	30,000.00	.00	30,000.00	30,000.00
2022 026-399-999	TOTAL REVENUE	30,000.00	48,301.37	30,000.00	30,000.00
2022 026-477-499	MISCELLANEOUS	30,000.00	.00	30,000.00	30,000.00
2022 026-477-998	EXPENDITURES SEIZURE FUND	30,000.00	.00	30,000.00	30,000.00
2022 026-999-999	TOTAL EXPENDITURES	30,000.00	.00	30,000.00	30,000.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 030-340-347	FEES-DSTCLK-DC	.00	.00	.00	.00
2022 030-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00
2022 030-340-400	FEES-CO CLK-CC	80.00	275.61	316.00	150.00
2022 030-340-401	FEES-CO CLK-CCL	4,800.00	2,632.77	2,971.00	600.00
2022 030-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2022 030-360-100	INTEREST INCOME	200.00	97.35	112.00	7.00
2022 030-399-999	TOTAL REVENUE	5,080.00	3,005.73	3,399.00	757.00
2022 030-630-341	CO CLERK PERMANENT RECORDS	5,080.00	.00	3,399.00	.00
2022 030-630-499	MISCELLANEOUS	.00	.00	.00	757.00
2022 030-630-998	EXPENDITURES REC. PRESERVATI	5,080.00	.00	3,399.00	757.00
2022 030-999-999	TOTAL EXPENDITURES	5,080.00	.00	3,399.00	757.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 031-340-347	FEES-DST CLK-DC	3,960.00	3,985.65	3,708.00	3,280.00
2022 031-340-348	FEES-DST CLK-CCL	2,754.00	3,300.00	2,808.00	2,120.00
2022 031-340-400	FEES-CO CLK-CC	3,042.00	2,460.00	2,466.00	2,360.00
2022 031-340-401	FEES-CO CLK-CCL	450.00	510.00	432.00	920.00
2022 031-360-100	INTEREST INCOME	.00	.00	.00	.00
2022 031-399-999	TOTAL REVENUE	10,206.00	10,255.65	9,414.00	8,680.00
2022 031-465-400	TRANSFER TO FAMILY SERVICE C	10,206.00	10,255.65	9,414.00	8,680.00
2022 031-465-998	EXPENDITURES ADRS FUND	10,206.00	10,255.65	9,414.00	8,680.00
2022 031-999-999	TOTAL EXPENDITURES	10,206.00	10,255.65	9,414.00	8,680.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 032-340-347	FEES-DST CLK-DC	3,960.00	3,981.00	3,715.00	3,292.00
2022 032-340-348	FEES-DST CLK-CCL	2,754.00	3,300.00	2,808.00	2,920.00
2022 032-340-400	FEES-CO CLK-CC	2,934.00	2,463.42	2,461.00	2,508.00
2022 032-340-401	FEES-CO CLK-CCL	450.00	495.00	414.00	860.00
2022 032-360-100	INTEREST INCOME	.00	25.73	.00	2.00
2022 032-399-999	TOTAL REVENUE	10,098.00	10,265.15	9,398.00	9,582.00
2022 032-470-101	SALARIES	.00	.00	.00	.00
2022 032-470-201	SOCIAL SECURITY	.00	.00	.00	.00
2022 032-470-203	RETIREMENT	.00	.00	.00	.00
2022 032-470-204	WORKERS COMPENSATION	.00	.00	.00	.00
2022 032-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2022 032-470-310	OFFICE SUPPLIES	5,898.00	6,070.03	6,020.00	6,204.00
2022 032-470-331	SUPPLIES	.00	.00	.00	.00
2022 032-470-400	PROFESSIONAL SERVICE	.00	.00	1,500.00	1,500.00
2022 032-470-420	TELEPHONE	1,200.00	1,336.05	.00	.00
2022 032-470-425	TRAVEL	.00	1,029.20	.00	1,878.00
2022 032-470-450	MAINTENANCE	3,000.00	.00	1,878.00	.00
2022 032-470-499	MISCELLANEOUS	.00	.00	.00	.00
2022 032-470-570	EQUIPMENT	.00	.00	.00	.00
2022 032-470-998	EXPENDITURES CRT RPTR FUND	10,098.00	8,435.28	9,398.00	9,582.00
2022 032-999-999	TOTAL EXPENDITURES	10,098.00	8,435.28	9,398.00	9,582.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 033-340-344	MATCHING GRANT FUNDS	.00	.00	.00	.00
2022 033-340-345	2020 COVID CARES ACT GRANT	44,053.00-	44,052.56	.00	.00
2022 033-340-346	2018 ELECTIONS SECURITY GRAN	40,000.00-	40,000.00	.00	.00
2022 033-340-347	2020 ELECTIONS SECURITY GRAN	80,000.00-	80,000.00	.00	.00
2022 033-340-348	VEHICLE SALE	1,100.00-	.00	.00	.00
2022 033-360-100	INTEREST INCOME	.00	15.52	.00	.00
2022 033-395-800	BUDGETED FUND BALANCE	.00	.00	159,798.00	120,000.00
2022 033-399-999	TOTAL REVENUE	165,153.00-	164,068.08	159,798.00	120,000.00
2022 033-491-101	SALARIES	.00	.00	.00	.00
2022 033-491-201	SOCIAL SERCURITY	.00	.00	.00	.00
2022 033-491-310	2020 COVID CARES EXP	44,053.00	30,013.78	39,798.00	.00
2022 033-491-311	2018 ELECTIONS SECURITY EXP	40,000.00	.00	40,000.00	40,000.00
2022 033-491-312	2020 ELECTIONS SECURITY EXP	80,000.00	.00	80,000.00	80,000.00
2022 033-560-430	ADVERTISING	500.00	1,196.37	.00	.00
2022 033-560-450	MAINTENANCE	600.00	.00	.00	.00
2022 033-560-998	EXPENDITURES	165,153.00	31,210.15	159,798.00	120,000.00
2022 033-999-999	TOTAL EXPENDITURES	165,153.00	31,210.15	159,798.00	120,000.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 034-340-325	GOV DEALS-AUCTIONS	.00	.00	.00	.00
2022 034-340-348	FORFEITURES	5,000.00	1,873.03	5,000.00	5,000.00
2022 034-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2022 034-360-100	INTEREST INCOME	500.00	238.36	500.00	10.00
2022 034-360-101	CD INTEREST	.00	.00	.00	.00
2022 034-399-999	TOTAL REVENUE	5,500.00	2,111.39	5,500.00	5,010.00
2022 034-560-499	MISCELLANEOUS	1,500.00	.00	1,500.00	1,010.00
2022 034-560-570	EQUIPMENT	4,000.00	18,000.00	4,000.00	4,000.00
2022 034-560-701	TRANSFERS TO DISTRICT ATTORN	.00	.00	.00	.00
2022 034-560-998	EXPENDITURES SHERIFF FORF.	5,500.00	18,000.00	5,500.00	5,010.00
2022 034-999-999	TOTAL EXPENDITURES	5,500.00	18,000.00	5,500.00	5,010.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 035-340-348	FORFEITURES	1,000.00	.00	1,000.00	1,000.00
2022 035-360-100	INTEREST INCOME	.00	.00	.00	.00
2022 035-370-100	OTHER REVENUE	.00	.00	.00	.00
2022 035-399-999	TOTAL REVENUE	1,000.00	.00	1,000.00	1,000.00
2022 035-560-499	MISC. EXPENSES	1,000.00	.00	1,000.00	1,000.00
2022 035-560-998	EXPENDITURES	1,000.00	.00	1,000.00	1,000.00
2022 035-999-999	TOTAL EXPENDITURES	1,000.00	.00	1,000.00	1,000.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 036-340-346	INMATE PHONE COMMISSION	15,000.00	21,485.90	18,710.00	75,000.00
2022 036-360-100	INTEREST INCOME	1,500.00	926.57	1,070.00	60.00
2022 036-360-101	CD INTEREST	.00	.00	.00	.00
2022 036-370-100	OTHER REVENUE	.00	.00	.00	.00
2022 036-370-275	PHONE CARD SALES	65,000.00	61,926.65	59,768.00	60,000.00
2022 036-390-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2022 036-399-999	TOTAL REVENUE	81,500.00	84,339.12	79,548.00	135,060.00
2022 036-560-101	SALARY	20,000.00	10,132.43	20,000.00	20,000.00
2022 036-560-103	CERTIFICATION PAY (REGULAR)	.00	.00	.00	.00
2022 036-560-104	OVERTIME	.00	.00	.00	.00
2022 036-560-201	FICA/MED	1,530.00	767.69	1,530.00	1,530.00
2022 036-560-203	RETIREMENT	1,482.00	794.76	1,522.00	1,522.00
2022 036-560-206	UNEMPLOYMENT INSURANCE	50.00	15.47	25.00	25.00
2022 036-560-310	OFFICE SUPPLIES	.00	.00	.00	.00
2022 036-560-420	TELEPHONE	.00	.00	.00	.00
2022 036-560-422	PHONE CARD EXPENSE	35,000.00	39,022.18	35,000.00	65,250.00
2022 036-560-482	CLOTHING ALLOWANCE	600.00	.00	600.00	600.00
2022 036-560-499	SPECIAL PURCHASE EXPENSE	22,838.00	4,978.16	20,871.00	46,133.00
2022 036-560-560	ICAC GRANT	.00	.00	.00	.00
2022 036-560-570	EQUIPMENT	.00	.00	.00	.00
2022 036-560-998	EXPENDITURES	81,500.00	55,710.69	79,548.00	135,060.00
2022 036-999-999	TOTAL EXPENDITURES	81,500.00	55,710.69	79,548.00	135,060.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 038-330-300	HAVA GRANT FUNDING	.00	.00	.00	.00
2022 038-330-301	VOTER LISTS	.00	.00	.00	.00
2022 038-340-505	ELECTION CONTRACT FEES	2,000.00	420.00	2,000.00	2,000.00
2022 038-360-100	INTEREST INCOME	200.00	65.89	200.00	5.00
2022 038-370-200	ELECTION EQUIP RENTAL	.00	.00	.00	.00
2022 038-370-205	TRANSFERS	.00	.00	.00	.00
2022 038-370-695	TRANSFERS CHAPT 19	.00	.00	.00	.00
2022 038-399-999	TOTAL REVENUE	2,200.00	485.89	2,200.00	2,005.00
2022 038-491-101	SALARIES	.00	.00	.00	.00
2022 038-491-201	FICA	.00	.00	.00	.00
2022 038-491-206	UNEMPLOYMENT	.00	.00	.00	.00
2022 038-491-310	OFFICE SUPPLIES	.00	.00	.00	.00
2022 038-491-425	TRAVEL AND CONFERENCE	2,200.00	.00	2,200.00	2,005.00
2022 038-491-426	ELECTION WORKER TRAINING	.00	.00	.00	.00
2022 038-491-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2022 038-491-560	EQUIPMENT CODING & BALLOTS	.00	.00	.00	.00
2022 038-491-570	HAVA COMPLIANCE	.00	.00	.00	.00
2022 038-491-571	OFFICE EQUIPMENT	.00	.00	.00	.00
2022 038-491-700	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2022 038-491-998	TOTAL ELE ADM EXPENSE	2,200.00	.00	2,200.00	2,005.00
2022 038-999-999	TOTAL EXPENDITURES	2,200.00	.00	2,200.00	2,005.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 039-340-348	FEDERAL FORFEITURES	10,000.00	.00	10,000.00	5,000.00
2022 039-360-100	INTEREST INCOME	200.00	63.31	200.00	5.00
2022 039-370-100	OTHER REVENUE	.00	.00	.00	.00
2022 039-399-999	TOTAL REVENUE	10,200.00	63.31	10,200.00	5,005.00
2022 039-476-331	OPERATING EXPENSE	5,200.00	2,095.00	5,200.00	2,505.00
2022 039-476-425	TRAVEL	.00	.00	.00	.00
2022 039-476-450	MAINTENANCE	.00	.00	.00	.00
2022 039-476-495	INVESTIGATION EXPENSE	.00	.00	.00	.00
2022 039-476-570	EQUIPMENT	5,000.00	.00	5,000.00	2,500.00
2022 039-476-998	EXPENSE D.A. EQU. FORF.	10,200.00	2,095.00	10,200.00	5,005.00
2022 039-999-999	TOTAL EXPENDITURES	10,200.00	2,095.00	10,200.00	5,005.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 041-310-240	COUNSELING REIMBURSEMENT	.00	.00	.00	.00
2022 041-320-341	STATE GRANT FUNDS	.00	.00	.00	.00
2022 041-340-346	DRUG COURT DONATIONS	.00	.00	.00	.00
2022 041-340-347	SCRAM PARTICIPANT REIMB	.00	.00	.00	.00
2022 041-360-100	INTEREST EARNED	.00	230.05	.00	.00
2022 041-370-100	OTHER REVENUE	.00	.00	.00	.00
2022 041-399-999	TOTAL REVENUE	.00	230.05	.00	.00
2022 041-430-310	DRUG COURT EXPENSE	.00	.00	.00	.00
2022 041-430-403	CRIMINAL DEFENSE	.00	.00	.00	.00
2022 041-430-425	TRAVEL	.00	.00	.00	.00
2022 041-430-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2022 041-430-690	DRUG COURT TRANS TO STATE	.00	.00	.00	.00
2022 041-430-998	TOTAL DRUG COURT EXPENSE	.00	.00	.00	.00
2022 041-477-998	EXPENDITURES DRUG COURT	.00	.00	.00	.00
2022 041-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 042-340-347	OTHER DONATIONS	.00	.00	.00	.00
2022 042-340-348	PTD DONATIONS	.00	.00	.00	.00
2022 042-360-100	INTEREST EARNED	.00	149.04	.00	.00
2022 042-399-999	TOTAL REVENUE	.00	149.04	.00	.00
2022 042-477-310	OPERATING EXPENSE	.00	.00	.00	.00
2022 042-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2022 042-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2022 042-477-570	EQUIPMENT	.00	.00	.00	.00
2022 042-477-701	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2022 042-477-998	EXPENDITURES CO ATTN	.00	.00	.00	.00
2022 042-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 043-355-301	PRE-TRIAL DIVERSION CC	300.00	419.50	.00	.00
2022 043-355-302	PRE-TRIAL DIVERSION CCL	.00	116.14	503.00	300.00
2022 043-360-100	INTEREST EARNED	1,500.00	546.32	140.00	40.00
2022 043-360-101	CD INTEREST	.00	.00	631.00	.00
2022 043-399-999	TOTAL REVENUE	1,800.00	1,081.96	1,274.00	340.00
2022 043-477-310	OPERATING EXPENSES	1,800.00	.00	1,274.00	340.00
2022 043-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2022 043-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2022 043-477-570	EQUIPMENT	.00	.00	.00	.00
2022 043-477-700	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2022 043-477-998	EXPENDITURES	1,800.00	.00	1,274.00	340.00
2022 043-999-999	TOTAL EXPENDITURES	1,800.00	.00	1,274.00	340.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 044-340-347	DISTRICT CLERK FEES	2,034.00	2,230.00	2,034.00	1,850.00
2022 044-340-348	DIST CLERK CCL FEES	1,560.00	1,635.00	1,386.00	1,530.00
2022 044-360-100	INTEREST EARNED	300.00	157.62	60.00	5.00
2022 044-370-100	OTHER REVENUE	.00	.00	.00	.00
2022 044-399-999	TOTAL REVENUE	3,894.00	4,022.62	3,480.00	3,385.00
2022 044-450-450	MAINTENANCE	.00	.00	.00	.00
2022 044-630-341	ARCHIVE EXPENSE	3,894.00	.00	3,480.00	3,385.00
2022 044-630-998	EXPENDITURES ARCHIVE FUND	3,894.00	.00	3,480.00	3,385.00
2022 044-999-999	TOTAL EXPENDITURES	3,894.00	.00	3,480.00	3,385.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 045-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2022 045-340-399	FEES COUNTY COURT	1,014.00	820.00	822.00	785.00
2022 045-340-400	FEES - COUNTY CLERK	80,268.00	78,340.00	75,768.00	89,880.00
2022 045-340-401	FEES-CO CLK-CC	150.00	170.00	144.00	307.00
2022 045-360-100	INTEREST INCOME	3,300.00	1,758.34	2,015.00	120.00
2022 045-360-101	CD INTEREST	.00	.00	.00	.00
2022 045-399-999	TOTAL REVENUE	84,732.00	81,088.34	78,749.00	91,092.00
2022 045-403-450	MAINTENANCE	.00	.00	.00	.00
2022 045-630-341	ARCHIVE EXPENSE	84,732.00	.00	78,749.00	91,092.00
2022 045-630-998	EXPENDITURES REC ARCHIVE	84,732.00	.00	78,749.00	91,092.00
2022 045-999-999	TOTAL EXPENDITURES	84,732.00	.00	78,749.00	91,092.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 046-340-347	DISTRICT CLERK FEES	8,448.00	5,861.19	5,631.00	4,089.00
2022 046-340-348	DIST CLERK CCL FEES	2,742.00	3,230.00	2,754.00	2,900.00
2022 046-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2022 046-360-100	INTEREST EARNED	1,600.00	747.31	860.00	50.00
2022 046-360-101	C D INTEREST	.00	.00	.00	.00
2022 046-370-100	OTHER REVENUE	.00	.00	.00	.00
2022 046-399-999	TOTAL REVENUE	12,790.00	9,838.50	9,245.00	7,039.00
2022 046-450-101	SALARIES	.00	.00	.00	.00
2022 046-450-201	FICA	.00	.00	.00	.00
2022 046-450-206	UNEMPLOYMENT	.00	.00	.00	.00
2022 046-450-310	DST CLK RCDS PRESERVATION	11,790.00	.00	8,245.00	6,039.00
2022 046-450-499	DIST CLERK MISC	1,000.00	.00	1,000.00	1,000.00
2022 046-450-998	DST CLERK RCDS PRESERVATION	12,790.00	.00	9,245.00	7,039.00
2022 046-999-999	TOTAL EXPENDITURES	12,790.00	.00	9,245.00	7,039.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 047-340-347	DC SDU FEES	200.00	112.48	200.00	45.00
2022 047-360-100	INTEREST INCOME	20.00	15.66	20.00	1.00
2022 047-399-999	TOTAL REVENUE	220.00	128.14	220.00	46.00
2022 047-450-341	OFFICE SUPPLIES	220.00	.00	220.00	46.00
2022 047-450-499	MISCELLANEOUS	.00	.00	.00	.00
2022 047-999-999	TOTAL EXPENDITURES	220.00	.00	220.00	46.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 048-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2022 048-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2022 048-340-400	FEES-CO CLK-CC	2,040.00	1,680.00	1,680.00	1,600.00
2022 048-340-401	FEES-CO CLK-CCL	300.00	340.00	288.00	600.00
2022 048-340-402	CO CLERK PLAT FEE	100.00	1,500.00	1,440.00	2,100.00
2022 048-360-100	INTEREST INCOME	100.00	49.80	57.00	5.00
2022 048-399-999	TOTAL REVENUE	2,540.00	3,569.80	3,465.00	4,305.00
2022 048-630-998	EXPENDITURES VITAL REC. PRES	.00	.00	.00	.00
2022 048-695-101	SALARIES	.00	.00	.00	.00
2022 048-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2022 048-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2022 048-695-203	RETIREMENT	.00	.00	.00	.00
2022 048-695-204	WORKERS COMPENSATION	.00	.00	.00	.00
2022 048-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2022 048-695-310	OFFICE SUPPLIES	250.00	.00	250.00	250.00
2022 048-695-311	XEROX EXPENSE	600.00	.00	600.00	600.00
2022 048-695-341	PERMANENT RECORDS	1,690.00	.00	2,615.00	3,455.00
2022 048-695-420	TELEPHONE	.00	.00	.00	.00
2022 048-695-425	TRAVEL	.00	.00	.00	.00
2022 048-695-450	MAINTENANCE	.00	.00	.00	.00
2022 048-695-499	MISCELLANEOUS	.00	.00	.00	.00
2022 048-695-570	EQUIPMENT	.00	.00	.00	.00
2022 048-695-998	EXPENDITURES COUURT REC. MGM	2,540.00	.00	3,465.00	4,305.00
2022 048-999-998		.00	.00	.00	.00
2022 048-999-999	TOTAL EXPENDITURES	2,540.00	.00	3,465.00	4,305.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 049-340-450	SURVEYOR RECORDS FEES	1,500.00	100.00-	1,500.00	2,500.00
2022 049-360-100	INTEREST	.00	.00	.00	.00
2022 049-370-100	OTHER REVENUE	.00	.00	.00	.00
2022 049-399-999	TOTAL REVENUE	1,500.00	100.00-	1,500.00	2,500.00
2022 049-404-101	SALARIES	.00	.00	.00	.00
2022 049-404-201	SOCIAL SECURITY	.00	.00	.00	.00
2022 049-404-203	RETIREMENT	.00	.00	.00	.00
2022 049-404-330	SURVEYOR EXPENSE	1,500.00	.00	1,500.00	2,500.00
2022 049-404-998	SURVEYOR EXPENSE	1,500.00	.00	1,500.00	2,500.00
2022 049-999-998		.00	.00	.00	.00
2022 049-999-999	TOTAL EXPENDITURES	1,500.00	.00	1,500.00	2,500.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 050-340-347	FEES-DST CLK-DC	9,240.00	9,275.00	9,252.00	7,650.00
2022 050-340-348	FEES-DST CLK-CCL	6,426.00	7,700.00	6,552.00	6,800.00
2022 050-340-400	FEES-CO CLK-CC	7,098.00	5,810.00	5,838.00	5,460.00
2022 050-340-401	FEES-CO CLK-CCL	1,050.00	1,190.00	1,008.00	2,150.00
2022 050-340-405	TRANSFERS FROM GENERAL	30,000.00	31,000.00	30,000.00	35,000.00
2022 050-360-100	INTEREST INCOME	25.00	7.34	10.00	1.00
2022 050-399-999	TOTAL REVENUE	53,839.00	54,982.34	52,660.00	57,061.00
2022 050-650-570	LAW LIBRARY EQUIPMENT	53,839.00	60,359.50	52,660.00	57,061.00
2022 050-650-571	LEGAL RESEARCH EXPENSE	.00	.00	.00	.00
2022 050-650-998	EXPENDITURES LAW LIBRARY	53,839.00	60,359.50	52,660.00	57,061.00
2022 050-999-999	TOTAL EXPENDITURES	53,839.00	60,359.50	52,660.00	57,061.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 053-321-341	GRANT FUNDING	.00	.00	.00	.00
2022 053-321-343	PROBATION CONTRIBUTIONS	.00	.00	.00	.00
2022 053-321-345	COUNTY CONTRIBUTION	.00	.00	.00	.00
2022 053-360-100	INTEREST EARNED	.00	30.83	.00	.00
2022 053-370-100	OTHER REVENUE	.00	758.01	.00	9,796.00
2022 053-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2022 053-399-999	TOTAL REVENUE	.00	788.84	.00	9,796.00
2022 053-476-101	SALARIES	.00	.00	.00	.00
2022 053-476-201	FICA/MED	.00	.00	.00	.00
2022 053-476-203	RETIREMENT	.00	.00	.00	.00
2022 053-476-204	WORKERS COMPENSATION	.00	.00	.00	.00
2022 053-476-206	UNEMPLOYMENT	.00	.00	.00	.00
2022 053-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2022 053-476-425	TRAVEL	.00	2,500.00	.00	.00
2022 053-476-499	MISCELLANEOUS	.00	.00	.00	9,796.00
2022 053-476-570	EQUIPMENT	.00	.00	.00	.00
2022 053-476-998	TOTAL EXPENDITURES	.00	2,500.00	.00	9,796.00
2022 053-560-101	SALARY	.00	.00	.00	.00
2022 053-560-103	CERTIFICATION PAY	.00	.00	.00	.00
2022 053-560-104	OVERTIME REGULAR	.00	.00	.00	.00
2022 053-560-201	FICA/MED	.00	.00	.00	.00
2022 053-560-202	HOSPITALIZATION	.00	.00	.00	.00
2022 053-560-203	RETIREMENT	.00	.00	.00	.00
2022 053-560-204	WORKERS COMPENSATION INS	.00	.00	.00	.00
2022 053-560-205	LIFE INSURANCE	.00	.00	.00	.00
2022 053-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2022 053-560-331	CAR EXPENSE	.00	.00	.00	.00
2022 053-560-425	TRAVEL/TRAINING	.00	.00	.00	.00
2022 053-560-482	UNIFORM ALLOWANCE	.00	.00	.00	.00
2022 053-560-570	EQUIPMENT	.00	.00	.00	.00
2022 053-560-998	EXPENDITURES ENVIRON. OFFICE	.00	.00	.00	.00
2022 053-999-999	TOTAL EXPENDITURES	.00	2,500.00	.00	9,796.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 055-330-300	FEMA FUNDING ADMIN FEE	.00	31,017.87-	.00	.00
2022 055-330-301	FEMA FUNDING PCT 1	7,050.00-	7,050.02	.00	.00
2022 055-330-302	FEMA FUNDING PCT 2	.00	.00	.00	.00
2022 055-330-303	FEMA FUNDING PCT 3	24,896.00-	24,895.63	.00	.00
2022 055-330-304	FEMA FUNDING PCT 4	648,308.00-	648,308.13	.00	.00
2022 055-330-305	CTIF GRANT PRECINCT 1	.00	.00	.00	.00
2022 055-330-306	CTIF GRANT PRECINCT 2	.00	.00	.00	.00
2022 055-330-307	CTIF GRANT PRECINCT 3	.00	.00	.00	.00
2022 055-330-308	CTIF GRANT PRECINCT 4	.00	.00	.00	.00
2022 055-330-309	DR-4586 2021	.00	.00	.00	.00
2022 055-335-300	MITIGATION PROCEEDS	.00	.00	.00	.00
2022 055-360-100	INTEREST INCOME	.00	511.95	.00	.00
2022 055-360-101	CD INTEREST	.00	.00	.00	.00
2022 055-370-100	OTHER REVENUE	.00	.00	.00	.00
2022 055-390-800	PRIOR FUND BALANCE	51,337.00	.00	300,000.00	300,000.00
2022 055-399-999	TOTAL REVENUE	628,917.00-	649,747.86	300,000.00	300,000.00
2022 055-610-000	FEMA ADMIN EXPENSE	.00	.00	18,446.00	.00
2022 055-610-101	ADMIN SALARIES	.00	.00	.00	18,446.00
2022 055-610-201	FICA/MED	.00	.00	.00	.00
2022 055-610-310	ADMIN OFFICE SUPPLIES	.00	.00	.00	.00
2022 055-610-400	MITIGATION EXPENSE	.00	.00	.00	.00
2022 055-610-425	TRAVEL EXPENSE	.00	.00	.00	.00
2022 055-610-499	ADMIN EXPENSE	.00	.00	.00	.00
2022 055-610-998	TOTAL ADMIN EXPENSE	.00	.00	18,446.00	18,446.00
2022 055-620-000	FEMA ROAD REPAIRS	.00	.00	.00	.00
2022 055-621-331	REPAIRS PCT 1	.00	.00	.00	.00
2022 055-621-332	CTIF GRANT PRECINCT 1	.00	.00	.00	.00
2022 055-622-331	REPAIRS PCT 2	.00	.00	22,665.00	2,465.00
2022 055-622-332	CTIF GRANT PRECINCT 2	.00	.00	.00	.00
2022 055-623-331	REPAIRS PCT 3	103,234.00	103,233.63	81,955.00	81,955.00
2022 055-623-332	CTIF GRANT PRECINCT 3	.00	.00	.00	23,283.00
2022 055-624-331	REPAIRS PCT 4	976,087.00	976,086.80	176,934.00	173,851.00
2022 055-624-332	CTIF GRANT PRECINCT 4	.00	.00	.00	.00
2022 055-625-998	TOTAL REPAIR EXPENSE	1,079,321.00	1,079,320.43	281,554.00	281,554.00
2022 055-999-999	TOTAL EXPENDITURES	1,079,321.00	1,079,320.43	300,000.00	300,000.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 056-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2022 056-340-400	FEES COUNTY CLERK	5.00	169.57	165.00	283.00
2022 056-340-401	FEES CCL	820.00	467.13	527.00	93.00
2022 056-360-100	INTEREST INCOME	15.00	6.90	8.00	.00
2022 056-399-999	TOTAL REVENUE	840.00	643.60	700.00	376.00
2022 056-403-450	MAINTENANCE	.00	.00	.00	376.00
2022 056-409-499	TECH EXPENSE	840.00	617.98	700.00	.00
2022 056-630-998	EXPENDITURES CC TECH FUND	840.00	617.98	700.00	376.00
2022 056-999-999	TOTAL EXPENDITURES	840.00	617.98	700.00	376.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 057-340-347	FEEES DISTRICT COURT	454.00	383.00	355.00	551.00
2022 057-340-348	DISTRICT CCL FEES	.00	.00	.00	.00
2022 057-360-100	INTEREST EARNED	15.00	7.00	8.00	8.00
2022 057-370-100	OTHER REVENUE	.00	.00	.00	.00
2022 057-399-999	TOTAL REVENUE	469.00	390.00	363.00	559.00
2022 057-450-450	MAINTENANCE	.00	.00	.00	.00
2022 057-450-499	TECH EXPENSE	469.00	.00	363.00	559.00
2022 057-630-998	EXPENDITURES DC TECH FUND	469.00	.00	363.00	559.00
2022 057-999-999	TOTAL EXPENDITURES	469.00	.00	363.00	559.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 060-310-110	ADV TAXES CURRENT	1,423,662.00	1,425,895.94	689,348.00	534,653.00
2022 060-310-120	ADV TAXES DELINQUENT	25,000.00	22,009.35	10,000.00	20,000.00
2022 060-310-122	ADV TAXES P&I	8,500.00	9,253.66	4,586.00	10,000.00
2022 060-310-125	EXCESS TAX PROCEEDS	.00	220.07	.00	.00
2022 060-360-100	INTEREST INCOME	12,000.00	3,814.92	.00	.00
2022 060-360-101	CD INTEREST	.00	.00	.00	.00
2022 060-370-100	OTHER REVENUE	.00	.00	.00	.00
2022 060-390-800	FUND BALANCE	26,567.00	.00	.00	153,871.00
2022 060-399-999	TOTAL REVENUE	1,495,729.00	1,461,193.94	703,934.00	718,524.00
2022 060-620-000	SERIES 2020A PRINCIPAL	.00	.00	.00	125,324.00
2022 060-680-400	PROFESSIONAL SERVICE	7,500.00	2,500.00	.00	15,000.00
2022 060-680-415	INT TRFR TO GENERAL	.00	.00	.00	.00
2022 060-680-610	SERIES 2020 PRINCIPAL	.00	.00	.00	489,184.00
2022 060-680-615	SERIES 2020 INTEREST	.00	.00	.00	58,368.00
2022 060-680-625	SERIES 2020A INTEREST	.00	.00	.00	30,648.00
2022 060-680-630	PRINCIPAL 2015A	305,000.00	305,000.00	310,000.00	.00
2022 060-680-635	INTEREST 2015A	134,350.00	134,350.00	126,725.00	.00
2022 060-680-640	PRINCIPAL 2013	755,000.00	755,000.00	.00	.00
2022 060-680-645	PRINCIPAL 2015B	85,000.00	85,000.00	90,000.00	.00
2022 060-680-650	PRINCIPAL 2007	.00	.00	.00	.00
2022 060-680-670	PRINCIPAL 2017	100,000.00	100,000.00	105,000.00	.00
2022 060-680-675	INTEREST 2017	15,650.00	15,650.00	12,400.00	.00
2022 060-680-680	INTEREST 2013	.00	.00	.00	.00
2022 060-680-685	INTEREST 2015B	63,029.00	63,028.70	59,809.00	.00
2022 060-680-690	INTEREST 2007	30,200.00	30,200.00	.00	.00
2022 060-680-998	EXPENDITURES DEBT SERVICE	1,495,729.00	1,490,728.70	703,934.00	718,524.00
2022 060-999-999	TOTAL EXPENDITURES	1,495,729.00	1,490,728.70	703,934.00	718,524.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 061-321-341	STATE GRANT FUNDS	27,647.00	25,108.16	27,647.00	27,647.00
2022 061-360-100	INTEREST INCOME	.00	.00	.00	.00
2022 061-399-999	TOTAL REVENUE	27,647.00	25,108.16	27,647.00	27,647.00
2022 061-402-000	RURAL ADDRESSING FUND	.00	.00	.00	.00
2022 061-402-101	SALARIES	22,904.00	23,706.00	22,904.00	22,904.00
2022 061-402-201	SOCIAL SECURITY	1,752.00	1,797.24	1,752.00	1,752.00
2022 061-402-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2022 061-402-203	RETIREMENT	1,697.00	1,859.73	1,697.00	1,697.00
2022 061-402-204	WORKERS COMPENSATION	.00	.00	.00	.00
2022 061-402-206	UNEMPLOYMENT	70.00	36.14	70.00	70.00
2022 061-402-310	OFFICE SUPPLIES	1,224.00	.00	1,224.00	1,224.00
2022 061-402-331	SUPPLIES	.00	.00	.00	.00
2022 061-402-421	COMMUNICATIONS	.00	.00	.00	.00
2022 061-402-425	TRAVEL	.00	.00	.00	.00
2022 061-402-430	RENT	.00	.00	.00	.00
2022 061-402-450	MAINTENANCE	.00	.00	.00	.00
2022 061-402-499	MISCELLANEOUS	.00	.00	.00	.00
2022 061-402-570	EQUIPMENT	.00	.00	.00	.00
2022 061-402-998	EXPENDITURES RURAL ADDRESSIN	27,647.00	27,399.11	27,647.00	27,647.00
2022 061-999-999	TOTAL EXPENDITURES	27,647.00	27,399.11	27,647.00	27,647.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 062-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2022 062-321-200	2020 TAX NOTE	.00	.00	.00	.00
2022 062-360-100	INTEREST INCOME	.00	.00	.00	.00
2022 062-370-100	OTHER FUNDING	.00	.00	.00	.00
2022 062-390-800	PRIOR FUND BALANCE	31,695.00	.00	31,695.00	1,299,159.00
2022 062-399-999	TOTAL REVENUE	31,695.00	.00	31,695.00	1,299,159.00
2022 062-510-000	ENERGY PERFORMANCE CONTRACT	.00	.00	.00	.00
2022 062-510-450	EPC INSTALL/UPGRADES	.00	.00	.00	.00
2022 062-510-570	EPC CONSTRUCTION	.00	.00	.00	.00
2022 062-510-998	TOTAL EPC EXPENSE	.00	.00	.00	.00
2022 062-511-000	MISC 2021 PROJECT EXPENSES	.00	.00	.00	.00
2022 062-511-450	SHAW'S MARKET PARKING LOT	.00	.00	18,000.00	.00
2022 062-511-510	COURTHOUSE 2021 PROJECT	.00	.00	150,000.00	27,808.00
2022 062-511-550	CONTINGENCY EXPENSES	.00	.00	32,000.00	32,000.00
2022 062-511-998	TOTAL MISC EXP	.00	.00	200,000.00	59,808.00
2022 062-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00
2022 062-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2022 062-600-450	OTHER EXPENSES	.00	.00	.00	.00
2022 062-600-675	CERTIFICATE EXPENSE	.00	.00	.00	.00
2022 062-600-998	EXPENDITURES CERTIFICATES	.00	.00	.00	.00
2022 062-621-000	PCT 1 INFRASTRUCTURE EX	.00	.00	.00	.00
2022 062-621-450	PCT 1 ROAD PROJECTS	2,523.00	.00	2,523.00	2,523.00
2022 062-621-451	PCT 1 2021 ROAD PROJECT	.00	.00	450,000.00	356,915.00
2022 062-621-998	TOTAL PCT 1	2,523.00	.00	452,523.00	359,438.00
2022 062-622-000	PCT 2 INFRASTRUCTURE EX	.00	.00	.00	.00
2022 062-622-450	PCT 2 ROAD PROJECTS	20,284.00	.00	20,284.00	20,284.00
2022 062-622-451	PCT 2 2021 ROAD PROJECT	.00	.00	450,000.00	264,118.00
2022 062-622-998	TOTAL PCT 2	20,284.00	.00	470,284.00	284,402.00
2022 062-623-000	PCT 3 INFRASTRUCTURE EX	.00	.00	.00	.00
2022 062-623-450	PCT 3 ROAD PROJECTS	8,076.00	.00	8,076.00	8,076.00
2022 062-623-451	PCT 3 2021 ROAD PROJECT	.00	.00	450,000.00	418,326.00
2022 062-623-998	TOTAL PCT 3	8,076.00	.00	458,076.00	426,402.00
2022 062-624-000	PCT 4 INFRASTRUCTURE EX	.00	.00	.00	.00
2022 062-624-450	PCT 4 ROAD PROJECTS	812.00	.00	812.00	812.00
2022 062-624-451	PCT 4 2021 ROAD PROJECT	.00	.00	450,000.00	168,297.00
2022 062-624-998	TOTAL PCT 4	812.00	.00	450,812.00	169,109.00
2022 062-699-998	EXPENDITURES CAP. PROJ. FUND	.00	.00	.00	.00
2022 062-999-999	TOTAL EXPENDITURES	31,695.00	.00	2,031,695.00	1,299,159.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 064-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2022 064-311-201	SALE OF 2017 TAX NOTE	.00	.00	.00	.00
2022 064-321-200	SALE OF CERT OF OBLIGATION	.00	.00	.00	.00
2022 064-360-100	INTEREST INCOME	.00	94.15	.00	.00
2022 064-370-100	OTHER FUNDING	.00	.00	.00	.00
2022 064-390-800	PRIOR FUND BALANCE	33,132.00	.00	33,132.00	33,132.00
2022 064-399-999	TOTAL REVENUE	33,132.00	94.15	33,132.00	33,132.00
2022 064-510-000	ENERGY PERF CONTRACT	.00	.00	.00	.00
2022 064-510-570	ENERGY PERFORMANCE PROJECT	33,132.00	.00	33,132.00	33,132.00
2022 064-510-571	DESIGN BUILD PROJECT	.00	.00	.00	.00
2022 064-510-998	TOTAL EPC EXPENSE	33,132.00	.00	33,132.00	33,132.00
2022 064-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00
2022 064-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2022 064-600-450	OTHER EXPENSES	.00	.00	.00	.00
2022 064-600-998	TOTAL CERT EXPENSE	.00	.00	.00	.00
2022 064-699-998	EXPENSE EPC	.00	.00	.00	.00
2022 064-999-999	TOTAL EXPENDITURES	33,132.00	.00	33,132.00	33,132.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 066-321-341	SCAAP GRANT INCOME	.00	10,265.26	.00	14,851.00
2022 066-399-999	TOTAL REVENUE	.00	10,265.26	.00	14,851.00
2022 066-512-330	INMATE EXPENSE	.00	1,630.20	.00	14,851.00
2022 066-512-998	SCAAP EXPENSES	.00	1,630.20	.00	14,851.00
2022 066-999-999	TOTAL EXPENDITURES	.00	1,630.20	.00	14,851.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 082-340-348	STATE COMPTROLLER	4,500.00	13,320.72	10,000.00	5,000.00
2022 082-360-100	INTEREST INCOME	10.00	8.47	100.00	1.00
2022 082-370-100	TRF FROM GENERAL	.00	.00	.00	.00
2022 082-370-695	TRF FROM ELECTION ADM FUND	.00	.00	.00	.00
2022 082-399-999	TOTAL REVENUE	4,510.00	13,329.19	10,100.00	5,001.00
2022 082-491-101	SALARIES	.00	954.00	.00	1,500.00
2022 082-491-201	FICA/MED	.00	72.98	.00	115.00
2022 082-491-204	WORKERS COMP	.00	.00	.00	.00
2022 082-491-206	UNEMPLOYMENT	.00	.21	.00	1.00
2022 082-491-420	TELEPHONE	.00	.00	.00	.00
2022 082-491-425	TRAVEL	4,510.00	2,687.50	10,100.00	3,385.00
2022 082-491-570	EQUIPMENT	.00	7,503.43	.00	.00
2022 082-491-998	ACTUAL EXPENDITURES	4,510.00	11,218.12	10,100.00	5,001.00
2022 082-999-999	TOTAL EXPENDITURES	4,510.00	11,218.12	10,100.00	5,001.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 084-321-345	DEALER PEN. & INT.	500.00	556.14	500.00	7,197.00
2022 084-360-100	INTEREST INCOME	1,500.00	3,399.32	1,500.00	952.00
2022 084-360-101	CD INTEREST	.00	.00	.00	.00
2022 084-370-100	OTHER REVENUE	.00	.00	.00	.00
2022 084-399-999	TOTAL REVENUE	2,000.00	3,955.46	2,000.00	8,149.00
2022 084-691-310	OFFICE SUPPLIES	.00	.00	.00	.00
2022 084-691-450	MAINTENANCE	.00	.00	.00	.00
2022 084-691-499	MISCELLANEOUS	2,000.00	.00	2,000.00	8,149.00
2022 084-691-570	EQUIPMENT	.00	.00	.00	.00
2022 084-691-998	EXPENDITURES TAC P&I	2,000.00	.00	2,000.00	8,149.00
2022 084-999-999	TOTAL EXPENDITURES	2,000.00	.00	2,000.00	8,149.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 086-340-400	FEEES - CO CLK - CC	3,120.00	3,080.00	3,000.00	2,987.00
2022 086-340-401	FEEES CO CLK - CCL	264.00	540.00	432.00	960.00
2022 086-360-100	INTEREST INCOME	100.00	35.41	40.00	2.00
2022 086-399-999	TOTAL REVENUE	3,484.00	3,655.41	3,472.00	3,949.00
2022 086-426-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2022 086-426-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2022 086-802-400	COURT INIATED GUARDIAN FEE	3,484.00	9,338.08	3,472.00	.00
2022 086-802-401	CCL COURT INIATED GUARDIAN F	.00	.00	.00	3,949.00
2022 086-999-999	TOTAL EXENDITURES	3,484.00	9,338.08	3,472.00	3,949.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 096-340-346	RECORDS MGMT/PRESERVATION	.00	308.80	250.00	1,043.00
2022 096-340-347	FEES - DST CLERK	2,787.00	2,606.67	2,618.00	2,130.00
2022 096-340-348	FEES - DST CLK -CCL	918.00	1,100.00	936.00	973.00
2022 096-360-100	INTEREST EARNED	300.00	188.59	217.00	14.00
2022 096-360-101	CD INTEREST	.00	.00	.00	.00
2022 096-399-999	TOTAL REVENUE	4,005.00	4,204.06	4,021.00	4,160.00
2022 096-450-310	OFFICE SUPPLIES	.00	.00	.00	.00
2022 096-450-311	XEROX EXPENSE	.00	.00	.00	.00
2022 096-450-341	PERMANENT RECORDS	.00	.00	.00	.00
2022 096-450-425	TRAVEL	.00	.00	.00	.00
2022 096-450-499	MISCELLANEOUS EXPENSE	4,005.00	.00	4,021.00	4,160.00
2022 096-450-570	EQUIPMENT	.00	.00	.00	.00
2022 096-450-998	EXPENDITURES DST CLK RCDS MG	4,005.00	.00	4,021.00	4,160.00
2022 096-999-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2022 096-999-999	TOTAL EXPENDITURES	4,005.00	.00	4,021.00	4,160.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 097-340-399	FEEES COUNTY COURT	.00	.00	.00	.00
2022 097-340-400	FEEES COUNTY CLERK	2,813.00	2,722.00	2,712.00	3,102.00
2022 097-340-401	FEEES CCL	.00	.00	.00	1.00
2022 097-360-100	INTEREST INCOME	25.00	13.36	15.00	.00
2022 097-399-999	TOTAL REVENUE	2,838.00	2,735.36	2,727.00	3,103.00
2022 097-403-341	PERMANENT RECORDS	2,838.00	4,004.25	2,727.00	3,103.00
2022 097-403-499	MISCELLANEOUS	.00	.00	.00	.00
2022 097-999-999	TOTAL EXPENDITURES	2,838.00	4,004.25	2,727.00	3,103.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 098-340-346	REC MGMT/PRES 2020	.00	778.70	770.00	1,739.00
2022 098-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2022 098-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2022 098-340-400	FEES-CO CLK-CC	81,597.00	79,435.63	76,853.00	90,829.00
2022 098-340-401	FEES-CO CLK-CCL	685.00	462.02	474.00	367.00
2022 098-360-100	INTEREST INCOME	4,000.00	1,534.93	1,759.00	135.00
2022 098-360-101	CD INTEREST	.00	.00	.00	.00
2022 098-399-999	TOTAL REVENUE	86,282.00	82,211.28	79,856.00	93,070.00
2022 098-630-998	EXPENDITURES VITAL REC. PRES	.00	.00	.00	.00
2022 098-695-101	SALARIES	.00	.00	.00	.00
2022 098-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2022 098-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2022 098-695-203	RETIREMENT	.00	.00	.00	.00
2022 098-695-204	WORKERS COMPENSATION	.00	.00	.00	.00
2022 098-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2022 098-695-310	OFFICE SUPPLIES	7,500.00	.00	7,500.00	7,500.00
2022 098-695-311	XEROX EXPENSE	7,500.00	5,988.00	7,500.00	7,500.00
2022 098-695-341	PERMANENT RECORDS	71,282.00	6,314.00	64,856.00	78,070.00
2022 098-695-420	TELEPHONE	.00	.00	.00	.00
2022 098-695-425	TRAVEL	.00	.00	.00	.00
2022 098-695-450	MAINTENANCE	.00	.00	.00	.00
2022 098-695-499	MISCELLANEOUS	.00	.00	.00	.00
2022 098-695-570	EQUIPMENT	.00	.00	.00	.00
2022 098-695-998	EXPENDITURES RECORDS MNGMT	86,282.00	12,302.00	79,856.00	93,070.00
2022 098-999-998		.00	.00	.00	.00
2022 098-999-999	TOTAL EXPENDITURES	86,282.00	12,302.00	79,856.00	93,070.00

**Brown County
Supplemental Information
Fiscal Year 2022**

	Annual	Monthly
Starting Clerk Salary	\$27,000.00	\$2,250.00
3/4 Time Clerk Salary	\$20,250.00	\$1,687.50
1/2 Time Clerk Salary	\$13,500.00	\$1,125.00
Hourly Part Time Clerical		\$13.00 hrly
Starting Administrative Assistant	\$29,000.00	\$2,416.67
Starting Court Coordinator	\$29,000.00	\$2,416.67
Court Coordinator Part Time		\$13.00 hrly
Starting Emergency Mgmt Coordinator	\$28,000.00	\$ 2,333.33
Clerical Chief Deputy Supplement	\$2,500.00	\$208.34
Starting Custodial	\$27,000.00	\$2,250.00
Election Day Workers	\$12.00 hourly	\$12.00 hourly
Early Voting Workers	\$12.00 hourly	\$12.00 hourly
Mileage Rate beginning 10/01/2021		\$0.56 cents per mile
Meal Per Diem for Out of Town Travel		\$50.00 daily

**Brown County
Authorized Law Enforcement
Fiscal Year 2022**

Sheriff Department	Annually
Sheriff Deputy Pay	\$42,261.04
Rank Pay	
LT/Captain Supplement	\$3,000.00
Sargent Supplement	\$2,400.00
Corporal Supplement	\$1,200.00
CID Supplement	\$1,200.00
Deputy Certification Pay	
Intermediate Certification	\$1,500.00
Advanced Certification	\$2,100.00
Advanced with Instructor Certification	\$2,400.00
Masters Certification	\$2,700.00
Jailer	
Starting Pay	\$36,000.00
Rank Pay	
LT/Asst Administrator Supplement	\$3,000.00
Sargent Supplement	\$2,400.00
Jailer Certification Pay	
Only available for full time jailer per Commisioner Court	
Basic Cerification after 12 months	\$1,200.00
Basic Cerification after 24 months	\$2,700.00
Intermediate Certification after 48 months	\$4,200.00
Advanced Certification after 60 months	\$5,700.00
Masters Certification after 60 months	\$7,200.00

**Brown County
Tax Rate History**

Tax Rate History	General Fund	Debt Service Fund	Road and Flod Fund	Total Combined Rate
1999-00	0.3005	0.0537	0.0785	0.4327
2000-01	0.3074	0.0667	0.0802	0.4543
2001-02	0.3236	0.0788	0.0842	0.4866
2002-03	0.3553	0.0780	0.0717	0.5050
2003-04	0.3854	0.0771	0.0776	0.5401
2004-05	0.4258	0.0728	0.0782	0.5768
2005-06	0.4303	0.0685	0.0786	0.5774
2006-07	0.4159	0.0589	0.0757	0.5505
2007-08	0.4097	0.0538	0.0815	0.5450
2008-09	0.3985	0.0454	0.0788	0.5227
2009-10	0.4055	0.0388	0.0784	0.5227
2010-11	0.4023	0.0371	0.0775	0.5169
2011-12	0.4030	0.0364	0.0775	0.5169
2012-13	0.4239	0.0347	0.0764	0.5350
2013-14	0.4451	0.0492	0.0801	0.5744
2014-15	0.4476	0.0467	0.0801	0.5744
2015-16	0.4643	0.0503	0.0809	0.5955
2016-17	0.4643	0.0641	0.0809	0.6093
2017-18	0.4643	0.0734	0.0860	0.6237
2018-19	0.4664	0.0523	0.0960	0.6147
2019-20	0.4616	0.0488	0.0896	0.6000
2020-21	0.4677	0.0193	0.0906	0.5776
2021-22	0.4491	0.0182	0.0869	0.5542

**Brown County Texas
Outstanding Debt Schedule
October 1, 2021**

Fund		Amount
General Fund #55570	\$	76,105.05
General Capital Lease	\$	1,037,079.00
Precinct #2 #Warren Cat	\$	134,748.15
Precinct #2 #Warren Cat	\$	16,668.65
Precinct #3 #49032	\$	218,870.43
Precinct #4 #Warren Cat	\$	118,328.65
Precinct #4 #Warren Cat	\$	144,584.97
Precinct #4 #57351	\$	9,975.27
Series 2020 Tax Notes	\$	3,915,000.00
Series 2020A Tax Notes	\$	1,170,000.00

Total Indebtedness	\$	6,841,360.17
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