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December 1 20 21

JACKIE ENSEY

CLERK OF COUNTY COURT  
STEPHENS COUNTY, TEXAS  
By *Jackie Ensey*  
Deputy

Budget of

# Stephens County

Fiscal Year 2022

January 1, 2022, to December 31, 2022



## Stephens County

Fiscal Year 2022 Budget

This budget will increase the revenue from last year's property taxes \$304,000.00. The property tax revenue to be raised from new property added to the tax roll this year is \$49,650.80.

### Record Vote

County Judge, Michael C. Roach	Aye
County Commissioner Precinct #1, David Fambro	Aye
County Commissioner Precinct #2, Mark McCullough	Aye
County Commissioner Precinct #3, Will Warren	Aye
County Commissioner Precinct #4, Eric O'Dell	Aye

### County Property Tax Rates (Amounts per \$100 of value)

	FY2021 (preceding year)	FY2022(adopted budget)
Property Tax Rate	\$ 0.8000	\$ 0.8000
No-New Revenue Tax Rate	\$ 0.8521	\$ 0.8485
Effective Maintenance & Operations Tax Rate	\$ 0.7110	\$ 0.6169
Voter-Approval Tax Rate	\$ 0.8086	\$ 0.8485
De Minimis Rate	\$ 0.8884	\$ 0.9129
Debt Rate	\$ 0.0976	\$ 0.1831

The total amount of County debt obligations as of the adoption of this budget was \$ 1,930,000.00

Adopted by the Commissioners Court on September 13, 2020.

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Office of the County Judge

December 1, 2021

The Honorable Jackie Ensey  
Stephens County Clerk

Dear Ms. Ensey:



Attached herewith is a copy of the Stephens County Approved Budget for the 2021 fiscal year beginning January 1<sup>st</sup>, 2021. Commissioners Court approved this budget on September 13<sup>th</sup>, 2021. Tax rates of \$ 0.6169 for maintenance and operations and the debt service tax rate of \$0.1831 per \$100 valuation reflected in the budget were approved on the same day. Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

1. The outstanding obligations of the County as of September 13<sup>th</sup>, 2021 is shown below:

<u>Description</u>	<u>Balance</u>	<u>FY22 Payment</u>
Certificates of Obligation, Series 2014	\$ 1,560,000.00	\$ 809,750.00
Certificates of Obligation, Series 2019	\$ 370,000.00	\$ 50,000.00

2. A summary of the cash on hand for each fund as of July 31<sup>st</sup>, 2021 are reflected below. Detail listing is available in the Treasurer's Report filed each month with the Commissioners Court records.

<u>Fund</u>	<u>Demand Accounts</u>
General Fund	\$ 389,659.55
Interest & Sinking Funds	\$ 80,010.63
Various Funds	\$ 2,245,575.24
Total Funds	\$ 2,715,245.42

3. Estimated funds received from all sources during the preceding year are detailed on pages 1,2,20,25,28,31,34,37,39,41,43,45,47,49,53,55,57,59,61,63,65,67,69,71,73,75,79, and 84 of the attached budget. Stephens County's fiscal year ends on December 31<sup>st</sup>, 2021. A final account for all funds will be available in the auditors report in 2021.
4. Funds available from all sources during the ensuing year are reflected on the above-referenced pages.

5. Estimated revenues available for the Approved Budget are likewise detailed on the same page references.

6. The tax rates required to fund the Approved Budget are as follows:

<u>Description</u>	<u>Rate per 100\$ Valuation</u>
Operations and Maintenance	\$ 0.6169
<u>Interest and Sinking Fund</u>	<u>\$ 0.1831</u>
Total	\$ 0.8000

The budget process for Stephens County begins in July of each year. Numerous hours are spent by each Elected Official and Department Head in formulating their department request. Commissioners' Court held open meetings with these officials and the public from July through August in an effort to meet the financial needs of each department and the concerns of the citizens. Commissioners Court is charged with the responsibility of matching these needs with anticipated revenues.

On behalf of Commissioners Court, we appreciate the input from everyone involved in this process.

Sincerely,

Michael C. Roach  
County Judge

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-310-100	AD VALOREM TAXES-CURRENT	2,650,715.00	2,917,047.57	2,602,718.00	2,712,718.00
2022 010-310-101	AD VALOREM TAXES-DELINQUENT	100,000.00	61,846.69	100,000.00	125,000.00
2022 010-319-120	P&I - CURRENT TAXES	45,000.00	35,044.29	45,000.00	50,000.00
2022 010-319-121	P&I - DELINQUENT TAXES	40,000.00	32,363.13	40,000.00	50,000.00
2022 010-319-122	LATE RENDITION PENALTIES	1,500.00	124.97	1,500.00	1,500.00
2022 010-319-123	EXCESS TAX SALE PROCEEDS	.00	.00	.00	.00
2022 010-320-100	BEER LICENSES	500.00	390.00	500.00	500.00
2022 010-320-101	MIXED BEVERAGE TAXES	10,700.00	9,088.49	10,700.00	10,700.00
2022 010-320-500	JAIL TELEPHONE COMMISSIONS	4,000.00	7,735.05	4,000.00	4,000.00
2022 010-330-100	STATE SALARY/COUNTY JUDGE	25,200.00	25,200.00	25,200.00	25,200.00
2022 010-330-101	STATE SALARY/COUNTY ATTY	42,000.00	42,000.00	42,000.00	42,000.00
2022 010-330-800	HOTEL/MOTEL TAXES	3,000.00	7,474.31	3,000.00	4,000.00
2022 010-333-400	INMATE HEALTH CARE REIMB	6,000.00	7,569.15	6,000.00	6,000.00
2022 010-333-401	JUV PROB/PLACEMENT REIMB	.00	.00	.00	.00
2022 010-333-402	INMATE HOUSING REIMBURSEMENT	15,000.00	34,200.00	15,000.00	25,000.00
2022 010-333-500	ADULT PROBATION REIMB	.00	.00	.00	.00
2022 010-333-501	GRANT/FEMA SAFE ROOMS	.00	.00	.00	.00
2022 010-333-502	GRANTS/MISCELLANEOUS	75,000.00	50,000.00	75,000.00	75,000.00
2022 010-333-503	GRANTS/COURTHOUSE RENOVATION	.00	.00	.00	.00
2022 010-333-504	GRANT/INDIGENT DEFENSE	20,000.00	20,945.00	20,000.00	25,000.00
2022 010-333-505	GRANTS/CAP MURDER CASES	.00	7,735.00	.00	.00
2022 010-333-515	COVID-19 RELIEF FUNDS	.00	42,432.00	.00	.00
2022 010-333-516	SUB-GRANT/CARES ACT	.00	8,515.12	.00	.00
2022 010-333-517	AMERICAN RELIEF PLAN	.00	.00	.00	.00
2022 010-333-600	SVC FEES/STATE CRIM REP	9,000.00	3,273.64	9,000.00	712,000.00
2022 010-333-601	SVC FEES/STATE CIVIL REP	10,000.00	8,298.10	10,000.00	3,000.00
2022 010-333-602	SVC FEES/DRUG CT PROG REP	200.00	62.21	200.00	10,000.00
2022 010-333-603	SVC FEES/CHILD SEATBELT REP	100.00	.00	100.00	200.00
2022 010-340-100	EDUCATIONAL FEES/COUNTY JUDGE	250.00	235.00	250.00	100.00

2022	010-340-101	FEEES/COUNTY JUDGE	500.00	470.00	500.00	500.00
2022	010-340-200	FEEES/SHERIFF	12,000.00	6,935.80	12,000.00	5,000.00
2022	010-340-201	FEEES/SHERIFF (CC)	700.00	785.00	700.00	700.00
2022	010-340-202	FEEES/SHERIFF (DC)	13,000.00	9,710.39	13,000.00	7,000.00
2022	010-340-203	ESTRAY SALES	.00	.00	.00	.00
2022	010-340-400	FEEES/COUNTY CLERK	70,000.00	61,503.50	70,000.00	90,000.00
2022	010-340-401	PROBATE FEEES/COUNTY CLERK	5,000.00	4,313.00	5,000.00	5,000.00
2022	010-340-500	AUTO SALES FEEES/TAX COLL	30,000.00	.00	30,000.00	.00
2022	010-340-501	TITLES FEEES/TAX COLLECTOR	7,000.00	6,905.00	7,000.00	7,000.00
2022	010-340-502	B&M SALES TAXES/TAX COLLECTO	7,000.00	7,255.83	7,000.00	5,000.00
2022	010-340-503	BEER REPORT FEEES/TAX COLLECT	100.00	90.00	100.00	100.00
2022	010-340-504	CH 19 VOTER REG REIMB	.00	.00	.00	.00
2022	010-340-700	FEEES/DISTRICT CLERK	60,000.00	42,369.87	60,000.00	53,000.00
2022	010-340-701	JUVENILE REPORT/DIST CLERK	.00	190.00	.00	.00
2022	010-340-702	TAKING BOND/BOND ADM FEE (DC	1,400.00	690.78	1,400.00	500.00
2022	010-340-703	CASE REGISTRIES/DIST CLERK	200.00	105.86	200.00	200.00
2022	010-340-704	ATTORNEY FEEES (DC)	2,000.00	515.91	2,000.00	2,000.00
2022	010-340-705	RESTITUTION PAYMENTS/DC	.00	37.21	.00	.00
2022	010-340-800	FEEES/JUSTICE OF THE PEACE	30,000.00	22,198.80	30,000.00	25,000.00
2022	010-342-000	FEEES/CONSTABLE	6,500.00	3,840.00	6,500.00	4,000.00
2022	010-347-000	BINGO TAXES	.00	.00	.00	.00
2022	010-360-100	INTEREST/CHECKING ACCOUNT	20,000.00	17,094.35	20,000.00	20,000.00
2022	010-360-101	INTEREST/CD'S	.00	.00	.00	.00
2022	010-360-102	INTEREST/JP CHECKING	85.00	96.60	85.00	85.00
2022	010-360-103	INTEREST/CO CLERK CHECKING	65.00	126.40	65.00	100.00
2022	010-360-104	INTEREST/DIST CLERK CHECKING	90.00	172.18	90.00	150.00
2022	010-365-100	MISCELLANEOUS REVENUES	99,529.00	65,478.47	162,816.90	100,000.00
2022	010-365-200	UTILITY REIMB/CITY OF BRECK	64,000.00	43,061.63	6,400.00	33,000.00
2022	010-370-200	FLOOD PLAIN MGMT PERMITS	.00	.00	.00	.00
2022	010-370-300	MINERAL LEASES	75,008.00	41,011.39	50,000.00	60,000.00
2022	010-390-000	GENERAL TRANSFERS IN	.00	.00	.00	.00
2022	010-399-999	ACTUAL REVENUE	3,562,342.00	3,656,537.69	3,495,024.90	4,300,503.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-400-101	SALARY/ADMINISTRATIVE	55,120.00	55,120.00	55,120.00	58,000.00
2022 010-400-105	SALARY/SECRETARY	5,658.00	5,657.60	.00	.00
2022 010-400-112	JUVENILE BOARD SALARY	2,400.00	2,400.00	2,400.00	2,400.00
2022 010-400-113	STATE SALARY SUPPL	28,046.00	28,045.46	25,200.00	25,200.00
2022 010-400-118	HAZARD PAY	500.00	500.00	.00	.00
2022 010-400-201	FICA/MEDICARE	7,509.00	7,508.03	6,902.00	7,400.00
2022 010-400-202	HEALTH INS-CO PD	21,580.00	21,579.01	11,600.00	11,825.00
2022 010-400-203	RETIREMENT	11,924.00	11,923.06	10,827.00	11,457.00
2022 010-400-207	LONGEVITY/CO JUDGE	32.00	32.00	.00	.00
2022 010-400-208	LONGEVITY/SECRETARY	104.00	104.00	.00	.00
2022 010-400-210	LIFE INS-CO PD	184.00	183.60	92.00	150.00
2022 010-400-212	DENTAL INS-CO PD	589.00	588.60	297.00	304.00
2022 010-400-216	TCDRS OTL	250.00	249.75	253.00	255.00
2022 010-400-225	AUTO ALLOWANCE	7,500.00	7,500.00	7,500.00	10,000.00
2022 010-400-310	OFFICE SUPPLIES	326.00	325.31	400.00	800.00
2022 010-400-312	OFFICE RECORDS	1,702.00	1,701.59	850.00	850.00
2022 010-400-421	AIR CARD SERVICES	456.00	455.88	540.00	540.00
2022 010-400-427	EDUCATIONAL EXPENSES	1,069.00	1,068.35	1,200.00	2,000.00
2022 010-400-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00
2022 010-400-490	MISCELLANEOUS EXPENSES	285.00	284.45	.00	.00
2022 010-400-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022 010-400-998	COUNTY JUDGE	145,234.00	145,226.69	123,181.00	131,181.00



DATE 12/01/2021 STEPHENS COUNTY

BUDGET - CASH/GENERAL

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-402-105	SALARIES	.00	.00	319,016.00	376,272.00
2022 010-402-201	FICA/MEDICARE	.00	.00	24,877.00	29,000.00
2022 010-402-202	HEALTH INS-CO PD	.00	.00	110,000.00	143,000.00
2022 010-402-203	RETIREMENT	.00	.00	39,006.00	47,034.00
2022 010-402-208	LONGEVITY	.00	.00	6,032.00	12,000.00
2022 010-402-210	LIFE INS-CO PD	.00	.00	918.00	1,000.00
2022 010-402-212	DENTAL INS-CO PD	.00	.00	2,403.00	2,700.00
2022 010-402-216	TCDRS OTL	.00	.00	911.00	1,000.00
2022 010-402-998	COURTHOUSE STAFF	.00	.00	503,163.00	612,006.00

DATE 12/01/2021 STEPHENS COUNTY

BUDGET - CASH/GENERAL

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-403-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	54,600.00
2022 010-403-105	SALARIES/CLERICAL	24,960.00	24,960.00	.00	.00
2022 010-403-118	HAZARD PAY	500.00	500.00	.00	.00
2022 010-403-201	FICA/MEDICARE	6,056.00	6,055.43	4,368.00	4,400.00
2022 010-403-202	HEALTH INS-CO PD	21,576.00	21,575.76	10,800.00	11,900.00
2022 010-403-203	RETIREMENT	9,708.00	9,707.04	6,828.00	6,825.00
2022 010-403-207	LONGEVITY/CO CLERK	2,600.00	2,600.00	2,600.00	2,600.00
2022 010-403-208	LONGEVITY/ASSISTANT	832.00	832.00	.00	.00
2022 010-403-210	LIFE INS-CO PD	184.00	183.60	100.00	100.00
2022 010-403-212	DENTAL INS-CO PD	589.00	588.60	300.00	300.00
2022 010-403-216	TCDRS OTL	203.00	202.23	100.00	150.00
2022 010-403-310	OFFICE SUPPLIES	556.00	555.07	500.00	700.00
2022 010-403-312	OFFICE RECORDS	8,697.00	8,696.45	5,750.00	10,000.00
2022 010-403-427	EDUCATIONAL EXPENSES	350.00	350.00	1,225.00	1,500.00
2022 010-403-435	RECORDS MANAGEMENT	723.00	722.40	5,000.00	5,000.00
2022 010-403-436	BIRTH CERTIFICATE	809.00	808.86	650.00	650.00
2022 010-403-480	INSURANCE & SURETY BONDS	50.00	50.00	.00	.00
2022 010-403-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2022 010-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022 010-403-998	COUNTY CLERK	130,393.00	130,387.44	90,221.00	98,725.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-405-102	SALARY/VETERAN SERVICE OFFIC	6,000.00	6,000.00	6,000.00	10,000.00
2022 010-405-201	FICA/MEDICARE	459.00	459.00	459.00	765.00
2022 010-405-203	RETIREMENT	720.00	720.00	720.00	1,250.00
2022 010-405-216	TCDRS OTL	16.00	15.45	15.00	26.00
2022 010-405-225	TRAVEL EXPENSES	.00	.00	500.00	500.00
2022 010-405-310	OFFICE SUPPLIES	46.00	45.23	100.00	300.00
2022 010-405-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2022 010-405-998	VETERAN SERVICE OFFICE EXPEN	7,241.00	7,239.68	7,794.00	12,841.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-409-310	OFFICE SUPPLIES	158.00	157.52	200.00	200.00
2022 010-409-311	POSTAGE	20,899.00	20,898.47	16,000.00	16,000.00
2022 010-409-312	OFFICE RECORDS	31,205.00	31,205.00	12,000.00	12,000.00
2022 010-409-400	COURT APPTD ATTORNEYS/JUV	250.00	250.00	1,000.00	1,000.00
2022 010-409-401	COURT APPTD ATTORNEYS/CRIM	106,730.00	106,729.02	65,000.00	65,000.00
2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	46,227.00	46,226.64	25,000.00	40,000.00
2022 010-409-403	COURT APPTD ATTORNEYS/PROBAT	.00	.00	.00	.00
2022 010-409-404	AMBULANCES/HOSPITAL	50,001.00	50,000.04	91,666.67	92,000.00
2022 010-409-407	TARRANT CO/CASE FORENSICS	120.00	120.00	.00	.00
2022 010-409-408	OTHER COURT ORDERED EXPENSES	2,430.00	2,429.75	2,000.00	2,000.00
2022 010-409-409	BOND SUPERVISION OFFICER	13,163.00	13,162.15	7,000.00	7,000.00
2022 010-409-410	REIMBURSABLE INVESTIGATION E	.00	.00	.00	.00
2022 010-409-411	DPS EXPENSES	.00	.00	.00	1,000.00
2022 010-409-420	TELEPHONE SERVICE	17,964.00	17,963.60	15,000.00	15,000.00
2022 010-409-421	CELLULAR SERVICE	.00	.00	.00	.00
2022 010-409-422	RADIO CONTRACT/CITY	27,000.00	27,000.00	36,000.00	36,000.00
2022 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	29,965.00	29,964.08	30,000.00	30,000.00
2022 010-409-425	SOFTWARE MAINTENANCE	99,444.00	99,443.22	61,000.00	61,000.00
2022 010-409-426	COUNTY TRAVEL	.00	.00	.00	.00
2022 010-409-427	EDUCATIONAL EXPENSES	1,840.00	1,840.00	1,000.00	.00
2022 010-409-431	NEWSPAPER ADS/PUBLICATIONS	2,813.00	2,812.28	600.00	1,000.00
2022 010-409-440	UTILITIES/JAIL, RODEO GROUND	41,632.00	41,631.22	41,000.00	35,000.00
2022 010-409-456	COMMUNICATIONS/EQUIP & REPAI	.00	.00	.00	.00
2022 010-409-470	RURAL FIRE SERVICE/CITY	60,970.00	60,969.03	70,000.00	70,000.00
2022 010-409-471	AGING SERVICES/CITY	25,000.00	24,999.96	24,000.00	.00
2022 010-409-472	TAX APPRAISAL DIST/SUBSIDY	108,228.00	108,227.76	123,649.23	150,000.00
2022 010-409-473	SWENSON MEMORIAL MUSEUM	2,400.00	2,400.00	2,400.00	30,000.00
2022 010-409-474	BRECKENRIDGE LIBRARY	12,000.00	12,000.00	12,000.00	30,000.00
2022 010-409-475	STEPHENS CO HUMANE SOCIETY	8,000.00	8,000.00	8,000.00	50,000.00

2022	010-409-476	PROFESSIONAL SERVICES	13,003.00	13,002.28	5,000.00	5,000.00
2022	010-409-478	CHAMBER OF COMMERCE/MOTEL TA	10,446.00	10,445.19	7,000.00	30,000.00
2022	010-409-479	WCTCOG/SAFE ROOM REIMBURSEME	.00	.00	.00	.00
2022	010-409-480	INSURANCE & SURETY BONDS	142,580.00	142,579.57	120,000.00	120,000.00
2022	010-409-489	EMERGENCY MANAGEMENT	.00	.00	.00	.00
2022	010-409-490	MISCELLANEOUS EXPENSES	9,866.00	9,865.20	.00	5,000.00
2022	010-409-491	MISCELLANEOUS GRANTS	.00	.00	.00	.00
2022	010-409-492	MISCELLANEOUS GRANTS	66,249.00	66,248.22	.00	.00
2022	010-409-493	DPS EXPENSES	158.00	157.28	1,000.00	.00
2022	010-409-494	CARES ACT EXPENSES	4,172.00	4,171.84	.00	.00
2022	010-409-495	MURDER TRIAL EXPENSES	7,500.00	7,500.00	.00	.00
2022	010-409-496	COVID-19 EXPENSES	16,261.00	16,260.69	.00	.00
2022	010-409-500	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022	010-409-530	AG BARN	1,200.00	1,200.00	.00	.00
2022	010-409-532	COURTHOUSE RENOVATION	.00	.00	1,200.00	1,200.00
2022	010-409-565	ARPA FUND EXPENDITURES	.00	.00	.00	.00
2022	010-409-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022	010-409-998	CONTINGENCY	979,874.00	979,860.01	778,715.90	905,400.00

DATE 12/01/2021 STEPHENS COUNTY

BUDGET - CASH/GENERAL

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-450-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	54,600.00
2022 010-450-105	SALARIES/CLERICAL	56,592.00	56,592.00	.00	.00
2022 010-450-118	HAZARD PAY	1,000.00	1,000.00	.00	.00
2022 010-450-201	FICA/MEDICARE	8,799.00	8,798.95	4,397.00	4,200.00
2022 010-450-202	HEALTH INS-CO PD	32,371.00	32,370.89	108.00	119.00
2022 010-450-203	RETIREMENT	13,950.00	13,949.76	70.00	6,900.00
2022 010-450-207	LONGEVITY/DIST CLERK	2,496.00	2,496.00	2,496.00	2,496.00
2022 010-450-208	LONGEVITY/ASSISTANTS	4,160.00	4,160.00	.00	.00
2022 010-450-210	LIFE INS-CO PD	276.00	275.40	100.00	150.00
2022 010-450-212	DENTAL INS- CO PD	883.00	882.90	300.00	300.00
2022 010-450-216	TCDRS OTL	291.00	290.62	100.00	150.00
2022 010-450-310	OFFICE SUPPLIES	2,125.00	2,124.34	2,000.00	2,000.00
2022 010-450-312	OFFICE RECORDS	6,594.00	6,593.45	8,000.00	8,000.00
2022 010-450-427	EDUCATIONAL EXPENSES	1,238.00	1,237.95	1,530.00	2,000.00
2022 010-450-480	INSURANCE & SURETY BONDS	175.00	175.00	.00	.00
2022 010-450-490	MISCELLANEOUS EXPENSES	1,612.00	1,611.11	.00	.00
2022 010-450-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022 010-450-998	DISTRICT CLERK	184,562.00	184,558.37	71,101.00	80,915.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-455-101	SALARY/ADMINISTRATIVE	47,336.00	47,336.00	49,667.00	54,600.00
2022 010-455-105	SALARY/CLERICAL	28,080.00	28,080.00	.00	.00
2022 010-455-118	HAZARD PAY	500.00	500.00	.00	.00
2022 010-455-201	FICA/MEDICARE	5,963.00	5,962.52	4,166.00	4,424.00
2022 010-455-202	HEALTH INS-CO PD	21,584.00	21,583.01	10,800.00	11,900.00
2022 010-455-203	RETIREMENT	9,436.00	9,435.36	6,509.00	6,984.00
2022 010-455-207	LONGEVITY/JP	.00	.00	.00	.00
2022 010-455-208	LONGEVITY/CLERK	312.00	312.00	.00	.00
2022 010-455-210	LIFE INS-CO PD	184.00	183.60	100.00	150.00
2022 010-455-212	DENTAL INS-CO PD	589.00	588.60	300.00	300.00
2022 010-455-216	TCDRS OTL	197.00	196.69	100.00	150.00
2022 010-455-225	AUTO ALLOWANCE	2,400.00	2,400.00	2,400.00	3,600.00
2022 010-455-310	OFFICE SUPPLIES	717.00	716.34	1,400.00	1,400.00
2022 010-455-312	OFFICE RECORDS	1,882.00	1,881.45	3,000.00	3,000.00
2022 010-455-353	UNIFORMS	.00	.00	.00	.00
2022 010-455-400	OMNIBASE SERVICES	630.00	630.00	750.00	750.00
2022 010-455-421	AIR CARD SERVICE	.00	.00	.00	.00
2022 010-455-426	TRAVEL REIMBURSEMENT	.00	.00	.00	.00
2022 010-455-427	EDUCATIONAL EXPENSES	120.00	120.00	1,256.00	1,256.00
2022 010-455-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00
2022 010-455-490	MISCELLANEOUS EXPENSES	31.00	30.76	.00	.00
2022 010-455-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022 010-455-998	JUSTICE OF THE PEACE	119,961.00	119,956.33	80,448.00	88,514.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-465-102	ELECTION PAY (EMP)	391.00	390.16	500.00	31,200.00
2022 010-465-103	ELECTION PAY (NON EMP)	9,667.00	9,666.27	2,500.00	2,500.00
2022 010-465-201	FICA/MEDICARE	525.00	524.89	3.00	2,400.00
2022 010-465-203	RETIREMENT	585.00	584.89	100.00	3,744.00
2022 010-465-216	TCDRS OTL	9.00	8.97	1.00	150.00
2022 010-465-310	DELIVERY/ELECTION SUPPLIES	875.00	875.00	150.00	150.00
2022 010-465-334	ELECTION EXPENSES	16,455.00	16,454.53	8,000.00	20,000.00
2022 010-465-427	EDU EXP/VOTER REGISTRAR	.00	.00	.00	.00
2022 010-465-428	ELEC EDU/ELEC WRKRS	306.00	306.00	.00	.00
2022 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF	.00	.00	.00	.00
2022 010-465-573	VOTING EQUIPMENT	18,206.00	18,206.00	.00	.00
2022 010-465-574	CHAPTER 19 EXPENDITURES	.00	.00	.00	.00
2022 010-465-998	ELECTIONS	47,019.00	47,016.71	11,254.00	60,144.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-475-101	SALARY/ADMINISTRATIVE	52,130.00	52,130.00	52,130.00	54,600.00
2022 010-475-105	SALARY/SECRETARY	28,184.00	28,184.00	.00	.00
2022 010-475-113	STATE SALARY SUPPL	42,000.00	42,000.00	42,000.00	42,000.00
2022 010-475-118	HAZARD PAY	500.00	500.00	.00	.00
2022 010-475-201	FICA/MEDICARE	9,710.00	9,709.23	7,531.00	7,600.00
2022 010-475-202	HEALTH INS-CO PD	21,576.00	21,575.76	10,800.00	11,900.00
2022 010-475-203	RETIREMENT	15,350.00	15,349.20	11,767.00	12,000.00
2022 010-475-207	LONGEVITY/CO ATTORNEY	2,704.00	2,704.00	2,704.00	2,704.00
2022 010-475-208	LONGEVITY/SECRETARY	2,392.00	2,392.00	.00	.00
2022 010-475-210	LIFE INS-CO PD	184.00	183.60	100.00	150.00
2022 010-475-212	DENTAL INS-CO PD	589.00	588.60	300.00	300.00
2022 010-475-216	TCDRS OTL	323.00	322.86	100.00	150.00
2022 010-475-310	OFFICE SUPPLIES	1,068.00	1,067.33	900.00	900.00
2022 010-475-312	OFFICE RECORDS	4,933.00	4,932.59	2,100.00	2,100.00
2022 010-475-427	EDUCATIONAL EXPENSES	3,195.00	3,195.00	3,500.00	3,500.00
2022 010-475-480	INSURANCE & SURETY BONDS	228.00	227.50	.00	.00
2022 010-475-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2022 010-475-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022 010-475-998	COUNTY ATTORNEY	185,066.00	185,061.67	133,932.00	137,904.00

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-497-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	54,600.00
2022 010-497-105	SALARY/SECRETARY	30,264.00	30,264.00	.00	.00
2022 010-497-118	HAZARD PAY	500.00	500.00	.00	.00
2022 010-497-201	FICA/MEDICARE	6,730.00	6,729.56	4,501.00	4,800.00
2022 010-497-202	HEALTH INS -CO PD	21,576.00	21,575.76	108.00	11,900.00
2022 010-497-203	RETIREMENT	10,606.00	10,605.60	7,032.00	7,800.00
2022 010-497-207	LONGEVITY/CO TREASURER	4,264.00	4,264.00	4,264.00	7,032.00
2022 010-497-208	LONGEVITY/ASSISTANT	1,352.00	1,352.00	.00	.00
2022 010-497-210	LIFE INS-CO PD	184.00	183.60	100.00	150.00
2022 010-497-212	DENTAL INS-CO PD	589.00	588.60	300.00	300.00
2022 010-497-216	TCDRS OTL	221.00	220.95	100.00	150.00
2022 010-497-310	OFFICE SUPPLIES	964.00	963.89	1,500.00	2,000.00
2022 010-497-312	OFFICE RECORDS	2,159.00	2,158.53	2,200.00	2,200.00
2022 010-497-427	EDUCATIONAL EXPENSES	695.00	695.00	1,355.00	2,000.00
2022 010-497-480	INSURANCE & SURETY BONDS	93.00	92.50	.00	.00
2022 010-497-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2022 010-497-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022 010-497-998	COUNTY TREASURER	132,197.00	132,193.99	73,460.00	92,932.00

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-499-101	SALARY/ADMINISTRATIVE	55,120.00	55,120.00	55,120.00	57,876.00
2022 010-499-105	SALARIES/CLERICAL	81,112.00	81,112.00	.00	.00
2022 010-499-118	HAZARD PAY	1,500.00	1,500.00	.00	.00
2022 010-499-201	FICA/MEDICARE	10,836.00	10,835.83	4,618.00	4,428.00
2022 010-499-202	HEALTH INS-CO PD	43,188.00	43,187.52	10,800.00	11,900.00
2022 010-499-203	RETIREMENT	17,090.00	17,089.44	7,215.00	7,258.00
2022 010-499-207	LONGEVITY/TAX COLLECTOR	2,600.00	2,600.00	2,600.00	2,600.00
2022 010-499-208	LONGEVITY/TAX CLERKS	2,080.00	2,080.00	.00	.00
2022 010-499-210	LIFE INS- CO PD	368.00	367.20	100.00	150.00
2022 010-499-212	DENTAL INS-CO PD	1,178.00	1,177.20	300.00	300.00
2022 010-499-216	TCDRS OTL	357.00	356.03	100.00	150.00
2022 010-499-310	OFFICE SUPPLIES	4,591.00	4,590.78	3,000.00	3,000.00
2022 010-499-312	OFFICE RECORDS	3,155.00	3,154.60	2,800.00	2,800.00
2022 010-499-421	AIR CARD SERVICE	456.00	455.88	450.00	450.00
2022 010-499-427	EDUCATIONAL EXPENSES	375.00	375.00	2,350.00	3,000.00
2022 010-499-480	INSURANCE & SURETY BONDS	2,652.00	2,652.00	1,100.00	.00
2022 010-499-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2022 010-499-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022 010-499-998	TAX ASSESSOR COLLECTOR	226,658.00	226,653.48	90,553.00	93,912.00

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-510-115	SALARY/MAINT PERSONNEL	119,600.00	119,600.00	.00	.00
2022 010-510-118	HAZARD PAY	1,000.00	1,000.00	.00	.00
2022 010-510-201	FICA/MEDICARE	9,198.00	9,197.07	.00	.00
2022 010-510-202	HEALTH INS-CO PD	32,367.00	32,366.89	.00	.00
2022 010-510-203	RETIREMENT	14,597.00	14,596.80	.00	.00
2022 010-510-207	LONGEVITY	1,040.00	1,040.00	.00	.00
2022 010-510-210	LIFE INS-CO PD	184.00	183.60	.00	.00
2022 010-510-212	DENTAL INS-CO PD	295.00	294.30	.00	.00
2022 010-510-216	TCDRS OTL	305.00	304.10	.00	.00
2022 010-510-330	FUEL, OIL & GREASE	.00	.00	200.00	200.00
2022 010-510-334	CLEANING SUPPLIES	1,519.00	1,518.56	4,000.00	4,000.00
2022 010-510-335	BOTANICAL EXPENSES	320.00	319.52	600.00	700.00
2022 010-510-440	UTILITIES	24,728.00	24,727.13	20,000.00	20,000.00
2022 010-510-450	BUILDING MAINT	22,842.00	22,841.04	10,000.00	10,000.00
2022 010-510-451	HEATING/COOLING MAINT	449.00	449.00	2,500.00	2,500.00
2022 010-510-453	PLUMBING SYSTEM MAINT	66,338.00	66,337.92	16,000.00	16,000.00
2022 010-510-455	ELECTRICAL SYSTEM MAINT	901.00	901.00	1,000.00	1,000.00
2022 010-510-490	MISCELLANEOUS EXPENSES	15.00	14.14	500.00	500.00
2022 010-510-998	MAINTENANCE DEPARTMENT	295,698.00	295,691.07	54,800.00	54,900.00

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-550-101	SALARY/ADMINISTRATIVE	21,151.00	21,151.00	20,826.00	54,600.00
2022 010-550-110	CODE ENFORCEMENT	.00	.00	.00	.00
2022 010-550-130	SALARY/BAILLIFF	.00	.00	.00	.00
2022 010-550-201	FICA/MEDICARE	1,593.00	1,592.61	1,795.00	4,200.00
2022 010-550-202	HEALTH INS-CO PD	.00	.00	10,800.00	11,900.00
2022 010-550-203	RETIREMENT	2,551.00	2,550.60	2,525.00	6,700.00
2022 010-550-207	LONGEVITY	104.00	104.00	.00	.00
2022 010-550-210	LIFE INS-CO PD	37.00	36.72	100.00	150.00
2022 010-550-212	DENTAL INS-CO PD	295.00	294.30	300.00	300.00
2022 010-550-216	TCDRS OTL	59.00	58.37	1.00	150.00
2022 010-550-225	AUTO ALLOWANCE	.00	.00	.00	.00
2022 010-550-310	OFFICE SUPPLIES	.00	.00	.00	.00
2022 010-550-353	UNIFORMS	.00	.00	.00	500.00
2022 010-550-354	VEHICLE MAINTENANCE	753.00	752.82	500.00	1,000.00
2022 010-550-426	TRAVEL REIMBURSEMENT	.00	.00	.00	7,000.00
2022 010-550-427	EDUCATIONAL EXPENSES	60.00	60.00	.00	.00
2022 010-550-480	INSURANCE & SURETY BONDS	.00	.00	200.00	.00
2022 010-550-490	MISCELLANEOUS EXPENSES	1,500.00	1,500.00	.00	.00
2022 010-550-998	CONSTABLE	28,103.00	28,100.42	37,047.00	86,500.00

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-560-101	SALARY/ADMINISTRATIVE	55,968.00	55,968.00	50,000.00	57,876.00
2022 010-560-104	SALARIES/HOURLY EMPLOYEES	560,025.00	560,024.09	618,593.00	682,240.00
2022 010-560-116	OVERTIME PAY	29,175.00	29,174.18	32,000.00	32,000.00
2022 010-560-117	HOLIDAY PAY	18,206.00	18,205.51	15,073.00	17,000.00
2022 010-560-118	HAZARD PAY	9,000.00	9,000.00	.00	.00
2022 010-560-201	FICA/MEDICARE	50,408.00	50,407.09	64,063.00	58,000.00
2022 010-560-202	HEALTH INS-CO PD	186,526.00	186,525.60	205,200.00	238,000.00
2022 010-560-203	RETIREMENT	81,390.00	81,389.35	83,575.00	91,000.00
2022 010-560-208	LONGEVITY	5,872.00	5,872.00	9,500.00	12,000.00
2022 010-560-210	LIFE INS-CO PD	1,654.00	1,653.40	1,800.00	2,000.00
2022 010-560-212	DENTAL INS-CO PD	5,101.00	5,100.16	5,280.00	5,500.00
2022 010-560-216	TCDRS OTL	1,691.00	1,690.20	1,750.00	2,000.00
2022 010-560-310	OFFICE SUPPLIES	3,258.00	3,257.69	2,300.00	2,300.00
2022 010-560-312	OFFICE RECORDS	8,740.00	8,739.11	6,000.00	6,000.00
2022 010-560-330	FUEL	20,780.00	20,779.70	24,000.00	30,000.00
2022 010-560-332	CLEANING SUPPLIES	7,821.00	7,820.30	6,000.00	7,500.00
2022 010-560-333	INMATE FOOD ORDERS	65,162.00	65,161.57	65,000.00	68,000.00
2022 010-560-335	SUPPLIES FOR JAIL	2,536.00	2,535.53	2,000.00	2,000.00
2022 010-560-353	UNIFORMS/EQUIP/AMMO	4,291.00	4,290.05	2,708.00	2,800.00
2022 010-560-354	VEHICLE MAINTENANCE	19,623.00	19,622.43	11,616.00	15,000.00
2022 010-560-356	WATERCRAFT MAINT	.00	.00	600.00	600.00
2022 010-560-357	VEHICLE LEASE/PURCHASE	30,818.00	30,818.00	.00	.00
2022 010-560-405	INMATE HEALTH CARE	102,133.00	102,132.01	93,000.00	95,000.00
2022 010-560-410	COURT/INVESTIGATIVE EXPENSES	1,816.00	1,815.70	1,500.00	1,500.00
2022 010-560-421	AIR CARD SERVICE	2,736.00	2,736.00	2,300.00	2,300.00
2022 010-560-426	TRAVEL EXPENSES	841.00	840.16	2,500.00	2,500.00
2022 010-560-427	EDUCATIONAL EXPENSES	6,675.00	6,674.77	8,775.00	8,800.00
2022 010-560-450	BUILDING MAINTENANCE	7,167.00	7,166.44	10,000.00	10,000.00
2022 010-560-456	HEATING/COOLING MAINT	4,799.00	4,798.16	3,500.00	5,000.00

2022	010-560-457	PLUMBING SYSTEM MAINT	4,112.00	4,112.00	3,500.00	5,000.00
2022	010-560-458	ELECTRICAL SYSTEM MAIN	212.00	211.22	1,500.00	2,000.00
2022	010-560-480	INSURANCE & SURETY BONDS	71.00	71.00	.00	100.00
2022	010-560-490	MISCELLANEOUS EXPENSES	25,804.00	25,803.12	16,819.00	15,000.00
2022	010-560-491	CANINE EXPENSE	727.00	726.28	.00	1,000.00
2022	010-560-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022	010-560-998	SHERIFF	1,325,138.00	1,325,120.82	1,350,452.00	1,480,016.00

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-570-440	JUV PROB/UTILITIES	.00	.00	.00	.00
2022 010-570-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00
2022 010-570-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2022 010-570-512	JUV PROB/DETENTION	5,086.00	5,086.00	13,700.00	15,780.00
2022 010-570-513	JUV PROB/SUBSIDY	35,000.00	35,000.00	35,000.00	40,000.00
2022 010-570-514	JUV PROB/PLACEMENTS	29,834.00	29,834.00	24,000.00	24,000.00
2022 010-570-998	JUVENILE PROBATION	69,920.00	69,920.00	72,700.00	79,780.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-630-408	AUTOPSIES	29,434.00	29,433.80	20,000.00	20,000.00
2022 010-630-409	COMMITMENTS	523.00	523.00	.00	.00
2022 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	13,282.00	13,281.68	13,280.00	13,280.00
2022 010-630-411	INDIGENT CREMATIIONS	9,000.00	9,000.00	4,500.00	7,000.00
2022 010-630-486	COUNTY HEALTH OFFICER	2,400.00	2,400.00	3,600.00	3,600.00
2022 010-630-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2022 010-630-998	HEALTH OFFICER	54,639.00	54,638.48	41,380.00	43,880.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-665-102	SALARIES/COUNTY AGENTS	15,080.00	15,080.00	15,080.00	30,160.00
2022 010-665-105	SALARY/SECRETARY	.00	.00	.00	.00
2022 010-665-201	FICA/MEDICARE	1,338.00	1,337.22	1,338.00	2,400.00
2022 010-665-202	HEALTH INS-CO PD	.00	.00	.00	.00
2022 010-665-203	RETIREMENT	.00	.00	.00	.00
2022 010-665-207	LONGEVITY	.00	.00	.00	.00
2022 010-665-210	LIFE INS-CO PD	.00	.00	.00	.00
2022 010-665-212	DENTAL INS-CO PD	.00	.00	.00	.00
2022 010-665-216	TCDRS OTL	.00	.00	.00	.00
2022 010-665-225	AUTO ALLOWANCE	2,400.00	2,400.00	2,400.00	4,800.00
2022 010-665-310	OFFICE SUPPLIES	4,842.00	4,841.66	3,800.00	5,000.00
2022 010-665-440	UTILITIES	3,220.00	3,219.79	4,100.00	4,100.00
2022 010-665-450	BUILDING MAINTENANCE	738.00	737.18	1,500.00	1,500.00
2022 010-665-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2022 010-665-491	DEMO/TRAVEL EXP/AG	.00	.00	.00	.00
2022 010-665-492	DEMO/TRAVEL EXP/FCS	3,097.00	3,096.66	4,500.00	9,000.00
2022 010-665-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022 010-665-998	COUNTY AGENTS	30,715.00	30,712.51	32,718.00	56,960.00

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BUDGET - CASH/GENERAL

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 010-700-000	GENERAL TRANSFERS OUT	542.00	541.69	.00	.00
2022 010-999-999	TOTAL EXPENDITURES	3,962,960.00	3,962,879.36	3,552,919.90	4,116,510.00

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BUDGET - CASH/JURY

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 015-310-100	AD VALOREM TAXES-CURRENT	134,099.00	136,763.10	135,000.00	135,000.00
2022 015-310-101	AD VALOREM TAXES-DELINQUENT	5,500.00	2,982.97	5,500.00	5,500.00
2022 015-340-600	JURY FEE/CIVIL	.00	269.73	.00	300.00
2022 015-340-700	JURY FEES/DC	.00	85.14	.00	.00
2022 015-365-100	MISCELLANEOUS REVENUES	1,000.00	.00	1,000.00	.00
2022 015-365-200	OTLY JUROR REIMB	3,000.00	3,128.00	3,000.00	3,000.00
2022 015-365-300	EXCESS JURY CASH REIMB	8,000.00	2,930.00	8,000.00	8,000.00
2022 015-390-000	JURY TRANSFERS IN/OUT	.00	.00	.00	.00
2022 015-399-999	ACTUAL REVENUE	151,599.00	146,158.94	152,500.00	151,800.00

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BUDGET - CASH/JURY

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 015-409-130	BAILLIFF PAY	4,940.00	4,940.00	5,000.00	5,000.00
2022 015-409-201	FICA/MEDICARE	371.00	370.27	383.00	383.00
2022 015-409-203	RETIREMENT	593.00	592.80	600.00	600.00
2022 015-409-216	TCDRS OTL	13.00	12.47	13.00	13.00
2022 015-409-413	COURT APPTD INTERPRETERS	.00	.00	400.00	400.00
2022 015-409-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2022 015-409-491	OUT OF COUNTY TRIAL EXPENSES	.00	.00	.00	.00
2022 015-409-492	GRAND JURORS	1,810.00	1,810.00	5,000.00	5,000.00
2022 015-409-493	PETTIT JURORS	2,440.00	2,440.00	8,000.00	8,000.00
2022 015-409-494	JP COURT JURORS	.00	.00	1,000.00	1,000.00
2022 015-409-495	SPECIAL JUDGE EXPENSES	4,584.00	4,583.47	1,000.00	1,000.00
2022 015-409-496	EIGHTH JUD ADM REGION	864.00	863.21	500.00	500.00
2022 015-409-998	JURY GENERAL	15,615.00	15,612.22	21,896.00	21,896.00

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BUDGET - CASH/JURY

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 015-435-111	SALARY/COURT ADM	34,349.00	34,348.83	32,500.00	34,580.00
2022 015-435-112	JUVENILE BOARD SALARY	1,200.00	1,200.00	1,200.00	1,200.00
2022 015-435-201	FICA/MEDICARE	92.00	91.80	92.00	200.00
2022 015-435-203	RETIREMENT	144.00	144.00	144.00	250.00
2022 015-435-216	TCDRS OTL	4.00	3.09	3.00	100.00
2022 015-435-310	OFFICE SUPPLIES	92.00	91.47	400.00	400.00
2022 015-435-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2022 015-435-490	MISCELLANEOUS EXPENSES	.00	.00	.00	1,700.00
2022 015-435-998	DISTRICT JUDGE	35,881.00	35,879.19	34,339.00	38,430.00

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BUDGET - CASH/JURY

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 015-466-110	SALARY/COURT REPORTER	37,129.00	37,128.35	30,000.00	31,560.00
2022 015-466-310	REPORTER'S EXPENSES	2,113.00	2,112.40	5,000.00	5,000.00
2022 015-466-998	COURT REPORTER	39,242.00	39,240.75	35,000.00	36,560.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 015-476-111	SALARIES/SUPPORT PERSONNEL	85,601.00	85,600.47	60,000.00	64,160.00
2022 015-476-115	OTHER SUPPORT PERSONNEL	1,100.00	1,100.00	.00	2,900.00
2022 015-476-408	COURT/INVESTIGATIVE EXPENSES	.00	.00	.00	.00
2022 015-476-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2022 015-476-998	DISTRICT ATTORNEY	86,701.00	86,700.47	60,000.00	67,060.00
2022 015-999-999	TOTAL EXPENDITURES	177,439.00	177,432.63	151,235.00	163,946.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 021-310-100	AD VALOREM TAXES-CURRENT	127,363.00	113,461.11	72,210.00	105,300.00
2022 021-310-101	AD VALOREM TAXES-DELINQUENT	3,200.00	2,384.40	2,433.00	2,433.00
2022 021-321-200	MOTOR VEH LICENSE SALES	28,700.00	24,746.51	28,700.00	28,700.00
2022 021-321-210	R&B LICENSE FEES	74,000.00	74,833.38	74,000.00	74,000.00
2022 021-321-300	TRP FEES	6,500.00	2,141.11	6,500.00	6,500.00
2022 021-321-400	BOAT & MOTOR TITLE FEES	670.00	460.60	670.00	670.00
2022 021-321-500	ROAD CROSSING FEES	.00	.00	.00	.00
2022 021-333-100	CETPRZ GRANT REVENUE	.00	22,155.21	.00	.00
2022 021-333-101	FEMA GRANT REVENUE	.00	.00	.00	.00
2022 021-333-515	COVID-19 RELIEF FUNDS	.00	1,000.00	.00	.00
2022 021-365-100	MISCELLANEOUS REVENUES	12,882.00	6,689.91	12,882.00	5,000.00
2022 021-390-000	PCT #1 TRANSFERS IN	.00	.00	.00	.00
2022 021-399-999	ACTUAL REVENUE	253,315.00	247,872.23	197,395.00	222,603.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 021-621-101	SALARY/ADMINISTRATIVE	53,600.00	53,600.00	50,000.00	54,600.00
2022 021-621-105	SALARY/SECRETARY	5,658.00	5,657.60	.00	.00
2022 021-621-106	SALARIES/ROAD EMPLOYEES	72,392.00	72,391.79	40,000.00	44,000.00
2022 021-621-107	EXTRA LABOR	.00	.00	10,000.00	12,080.00
2022 021-621-118	HAZARD PAY	1,632.00	1,631.95	.00	.00
2022 021-621-201	FICA/MEDICARE	10,659.00	10,658.37	7,700.00	7,700.00
2022 021-621-202	HEALTH INS-CO PD	30,543.00	30,542.09	22,000.00	23,800.00
2022 021-621-203	RETIREMENT	17,498.00	17,497.54	11,100.00	11,832.00
2022 021-621-207	LONGEVITY/COMMISSIONER	728.00	728.00	.00	.00
2022 021-621-208	LONGEVITY/ROAD EMPLOYEES	1,004.00	1,004.00	720.00	840.00
2022 021-621-210	LIFE INS-CO PD	261.00	260.10	200.00	225.00
2022 021-621-212	DENTAL INS-CO PD	834.00	833.46	600.00	600.00
2022 021-621-216	TCDRS OTL	366.00	365.24	375.00	400.00
2022 021-621-225	AUTO ALLOWANCE	10,800.00	10,800.00	10,800.00	12,600.00
2022 021-621-330	FUEL, OIL & GREASE	13,128.00	13,127.24	18,000.00	18,000.00
2022 021-621-354	VEHICLE MAINTENANCE	2,066.00	2,065.58	1,500.00	1,500.00
2022 021-621-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2022 021-621-365	METAL CULVERTS	.00	.00	.00	.00
2022 021-621-368	ROAD MATERIALS	1,104.00	1,103.30	10,000.00	25,000.00
2022 021-621-369	CETRZ GRANT ROAD MATERIALS	13,717.00	13,716.72	.00	.00
2022 021-621-370	FEMA GRANT EXPENDITURES	.00	.00	.00	.00
2022 021-621-427	EDUCATIONAL EXPENSES	245.00	245.00	1,000.00	1,500.00
2022 021-621-463	EQUIPMENT MAINTENANCE	8,986.00	8,985.19	6,000.00	6,000.00
2022 021-621-464	TIRES, TIRE REPAIRS	2,665.00	2,664.14	5,000.00	5,000.00
2022 021-621-480	INSURANCE & SURETY BONDS	.00	.00	400.00	.00
2022 021-621-490	MISCELLANEOUS EXPENSES	17,364.00	17,363.65	.00	.00
2022 021-621-493	CONTINGENCY	.00	.00	.00	.00
2022 021-621-570	CAPITAL EXPENDITURES	.00	.00	63,305.00	.00
2022 021-621-998	PCT #1	265,250.00	265,240.96	258,700.00	225,677.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 021-700-000	PREC #1 TRANSFERS OUT	.00	.00	.00	.00
2022 021-999-999	TOTAL EXPENDITURES	265,250.00	265,240.96	258,700.00	225,677.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 022-310-100	AD VALOREM TAXES-CURRENT	127,420.00	113,461.11	71,808.00	102,500.00
2022 022-310-101	AD VALOREM TAXES-DELINQUENT	3,200.00	2,384.40	2,433.00	2,433.00
2022 022-321-200	MOTOR VEH LICENSE SALES	28,700.00	24,746.53	28,700.00	28,700.00
2022 022-321-210	R&B LICENSE FEES	74,000.00	74,833.33	79,000.00	79,000.00
2022 022-321-300	IRP FEES	6,500.00	2,141.12	6,500.00	6,500.00
2022 022-321-400	BOAT & MOTOR TITLE FEES	670.00	460.61	670.00	670.00
2022 022-321-500	ROAD CROSSING FEES	.00	.00	.00	.00
2022 022-333-200	CETPRZ GRANT REVENUE	.00	30,346.29	.00	.00
2022 022-333-201	FEMA PROJECT REVENUES	.00	.00	.00	.00
2022 022-333-515	COVID-19 RELIEF FUNDS	.00	1,000.00	.00	.00
2022 022-365-100	MISCELLANEOUS REVENUES	12,882.00	6,689.91	12,882.00	5,000.00
2022 022-399-999	ACTUAL REVENUE	253,372.00	256,063.30	201,993.00	224,803.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 022-622-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	54,600.00
2022 022-622-105	SALARY/SECRETARY	5,658.00	5,657.60	.00	.00
2022 022-622-106	SALARIES/ROAD EMPLOYEES	80,277.00	80,277.00	40,000.00	44,000.00
2022 022-622-107	EXTRA LABOR	.00	.00	10,000.00	12,080.00
2022 022-622-116	ER OVERTIME	.00	.00	.00	.00
2022 022-622-118	HAZARD PAY	1,000.00	1,000.00	.00	.00
2022 022-622-201	FICA/MEDICARE	10,364.00	10,363.47	7,700.00	8,500.00
2022 022-622-202	HEALTH INS-CO PD	32,364.00	32,363.64	22,000.00	23,800.00
2022 022-622-203	RETIREMENT	18,081.00	18,080.42	11,100.00	12,200.00
2022 022-622-207	LONGEVITY/COMMISSIONER	.00	.00	.00	.00
2022 022-622-208	LONGEVITY/ROAD EMPLOYEES	936.00	936.00	720.00	824.00
2022 022-622-210	LIFE INS-CO PD	276.00	275.40	200.00	300.00
2022 022-622-212	DENTAL INS-CO PD	883.00	882.90	600.00	600.00
2022 022-622-216	TCDRS OTL	378.00	377.38	373.00	400.00
2022 022-622-225	AUTO ALLOWANCE	10,800.00	10,800.00	10,800.00	12,600.00
2022 022-622-330	FUEL, OIL & GREASE	14,443.00	14,442.87	18,000.00	18,000.00
2022 022-622-354	VEHICLE MAINTENANCE	1,422.00	1,421.62	1,500.00	1,500.00
2022 022-622-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2022 022-622-365	METAL CULVERTS	.00	.00	.00	.00
2022 022-622-368	ROAD MATERIALS	120.00	120.00	10,000.00	25,000.00
2022 022-622-369	CETRRZ GRANT ROAD MATERIALS	14,062.00	14,061.19	.00	.00
2022 022-622-370	FEMA GRANT EXPENDITURES	6,186.00	6,185.30	.00	.00
2022 022-622-427	EDUCATIONAL EXPENSES	245.00	245.00	1,000.00	1,500.00
2022 022-622-463	EQUIPMENT MAINTENANCE	5,736.00	5,735.81	6,000.00	6,000.00
2022 022-622-464	TIRES, TIRE REPAIRS	5,844.00	5,843.60	5,000.00	5,000.00
2022 022-622-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00
2022 022-622-490	MISCELLANEOUS EXPENSES	4,858.00	4,857.87	.00	.00
2022 022-622-493	CONTINGENCY	.00	.00	.00	.00
2022 022-622-570	CAPITAL EXPENDITURES	.00	.00	.00	.00

2022 022-622-998 PCT# 2

265,933.00

265,927.07

196,993.00

226,904.00

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BUDGET - CASH/PREC #2

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 022-700-000	PREC #2 TRANSFER OUT	.00	.00	.00	.00
2022 022-999-999	TOTAL EXPENDITURES	265,933.00	265,927.07	196,993.00	226,904.00

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 023-310-100	AD VALOREM TAXES-CURRENT	128,044.00	113,461.11	72,815.00	108,000.00
2022 023-310-101	AD VALOREM TAXES-DELINQUENT	3,200.00	2,384.40	2,433.00	2,433.00
2022 023-321-200	MOTOR VEH LICENSE SALES	28,700.00	24,746.54	28,700.00	28,700.00
2022 023-321-210	R&B LICENSE FEES	74,000.00	74,833.30	74,000.00	74,000.00
2022 023-321-300	IRP FEES	6,500.00	2,141.10	6,500.00	6,500.00
2022 023-321-400	BOAT & MOTOR TITLE FEES	670.00	460.60	670.00	670.00
2022 023-321-500	ROAD CROSSING FEES	.00	.00	.00	.00
2022 023-333-300	CETFRZ GRANT REVENUE	.00	62,950.07	.00	.00
2022 023-333-301	FEMA PROJECT REVENUES	.00	.00	.00	.00
2022 023-333-515	COVID-19 RELIEF FUNDS	.00	1,000.00	.00	.00
2022 023-365-100	MISCELLANEOUS REVENUES	12,882.00	6,704.41	12,882.00	5,000.00
2022 023-390-000	PCT #3 TRANSFERS IN	.00	.00	.00	.00
2022 023-399-999	ACTUAL REVENUE	253,996.00	288,681.53	198,000.00	225,303.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 023-623-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	54,600.00
2022 023-623-105	SALARY/SECRETARY	5,658.00	5,657.60	.00	.00
2022 023-623-106	SALARIES/ROAD EMPLOYEES	79,966.00	79,965.61	40,000.00	44,000.00
2022 023-623-107	EXTRA LABOR	.00	.00	10,000.00	12,080.00
2022 023-623-118	HAZARD PAY	1,000.00	1,000.00	.00	.00
2022 023-623-201	FICA/MEDICARE	10,830.00	10,829.87	7,700.00	8,500.00
2022 023-623-202	HEALTH INS-CO PD	32,364.00	32,363.64	22,000.00	23,800.00
2022 023-623-203	RETIREMENT	18,106.00	18,105.45	11,100.00	12,300.00
2022 023-623-207	LONGEVITY/COMMISSIONER	208.00	208.00	.00	.00
2022 023-623-208	LONGEVITY/ROAD EMPLOYEES	1,248.00	1,248.00	720.00	824.00
2022 023-623-210	LIFE INS-CO PD	276.00	275.40	200.00	300.00
2022 023-623-212	DENTAL INS-CO PD	883.00	882.90	600.00	600.00
2022 023-623-216	TCDRS OTL	378.00	377.90	373.00	400.00
2022 023-623-225	AUTO ALLOWANCE	10,800.00	10,800.00	10,800.00	12,600.00
2022 023-623-330	FUEL, OIL & GREASE	13,269.00	13,268.35	18,000.00	18,000.00
2022 023-623-345	METAL CULVERTS	.00	.00	.00	.00
2022 023-623-354	VEHICLE MAINTENANCE	1,803.00	1,802.84	1,500.00	1,500.00
2022 023-623-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2022 023-623-368	ROAD MATERIALS	674.00	673.28	10,000.00	25,000.00
2022 023-623-369	CETRZ GRANT ROAD MATERIALS	18,778.00	18,777.15	.00	.00
2022 023-623-370	FEMA GRANT EXPENDITURES	.00	.00	.00	.00
2022 023-623-427	EDUCATIONAL EXPENSES	245.00	245.00	1,000.00	1,500.00
2022 023-623-463	EQUIPMENT MAINTENANCE	11,679.00	11,678.16	6,000.00	6,000.00
2022 023-623-464	TIRES, TIRE REPAIRS	8,156.00	8,155.88	5,000.00	5,000.00
2022 023-623-480	INSURANCE & SURETY BONDS	355.00	355.00	400.00	.00
2022 023-623-490	MISCELLANEOUS EXPENSES	2,125.00	2,124.90	.00	.00
2022 023-623-493	CONTINGENCY	.00	.00	.00	.00
2022 023-623-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022 023-623-998	PCT# 3	270,801.00	270,794.93	197,393.00	227,004.00

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BUDGET - CASH/PREC #3

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ACCOUNT # ACCOUNT NAME

2020 BUDGET

2020 ACTUAL

2021 BUDGET

2022 BUDGET

2022 023-700-000 PREC #3 TRANSFER OUT  
2022 023-999-999 TOTAL EXPENDITURES

.00  
270,801.00

.00  
270,794.93

.00  
197,393.00

.00  
227,004.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 024-310-100	AD VALOREM TAXES-CURRENT	125,337.00	113,461.11	75,882.00	112,000.00
2022 024-310-101	AD VALOREM TAXES-DELINQUENT	3,200.00	2,384.40	2,433.00	2,433.00
2022 024-321-200	MOTOR VEH LICENSE SALES	28,700.00	24,746.54	28,700.00	28,700.00
2022 024-321-210	R&B LICENSE FEES	74,000.00	74,833.34	74,000.00	74,000.00
2022 024-321-300	IRP FEES	6,500.00	2,141.12	6,500.00	6,500.00
2022 024-321-400	BOAT & MOTOR TITLE FEES	670.00	460.59	670.00	670.00
2022 024-321-500	ROAD CROSSING FEES	.00	.00	.00	.00
2022 024-333-400	CETPRZ GRANT REVENUE	.00	.00	.00	.00
2022 024-333-401	FEMA PROJECT REVENUES	.00	.00	.00	.00
2022 024-333-515	COVID-19 RELIEF FUNDS	.00	500.00	.00	.00
2022 024-365-100	MISCELLANEOUS REVENUES	20,882.00	14,689.91	12,882.00	5,000.00
2022 024-390-000	PCT #4 TRANSFERS IN	.00	.00	.00	.00
2022 024-399-999	ACTUAL REVENUE	259,289.00	233,217.01	201,067.00	229,303.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 024-624-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	54,600.00
2022 024-624-105	SALARY/SECRETARY	5,658.00	5,657.60	.00	.00
2022 024-624-106	SALARIES/ROAD EMPLOYEES	62,765.00	39,832.00	40,000.00	44,000.00
2022 024-624-107	EXTRA LABOR	.00	.00	10,000.00	12,080.00
2022 024-624-116	OVERTIME PAY	.00	.00	.00	.00
2022 024-624-118	HAZARD PAY	500.00	500.00	.00	.00
2022 024-624-201	FICA/MEDICARE	11,698.00	8,601.84	7,700.00	8,500.00
2022 024-624-202	HEALTH INS-CO PD	32,526.00	21,575.76	22,000.00	23,800.00
2022 024-624-203	RETIREMENT	18,349.00	13,628.78	11,100.00	12,300.00
2022 024-624-207	LONGEVITY/COMMISSIONER	3,536.00	3,536.00	3,536.00	3,536.00
2022 024-624-208	LONGEVITY/ROAD EMPLOYEES	1,248.00	1,248.00	1,248.00	1,380.00
2022 024-624-210	LIFE INS-CO PD	276.00	183.60	200.00	300.00
2022 024-624-212	DENTAL INS-CO PD	882.00	588.60	600.00	600.00
2022 024-624-216	TCDRS OTL	383.00	284.64	383.00	450.00
2022 024-624-225	AUTO ALLOWANCE	10,800.00	10,800.00	10,800.00	12,600.00
2022 024-624-330	FUEL, OIL & GREASE	13,000.00	6,649.00	18,000.00	18,000.00
2022 024-624-354	VEHICLE MAINTENANCE	1,500.00	316.80	1,500.00	1,500.00
2022 024-624-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2022 024-624-365	METAL CULVERTS	.00	.00	.00	.00
2022 024-624-368	ROAD MATERIALS	18,000.00	574.14	10,000.00	25,000.00
2022 024-624-369	CETRZ GRANT ROAD MATERIALS	10,051.00	10,050.61	.00	.00
2022 024-624-370	FEMA GRANT EXPENDITURES	.00	.00	.00	.00
2022 024-624-427	EDUCATIONAL EXPENSES	1,000.00	295.00	1,000.00	1,500.00
2022 024-624-463	EQUIPMENT MAINTENANCE	10,478.00	10,477.14	6,000.00	6,000.00
2022 024-624-464	TIRES, TIRE REPAIRS	5,000.00	3,013.89	5,000.00	5,000.00
2022 024-624-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00
2022 024-624-490	MISCELLANEOUS EXPENSES	1,870.00	1,869.35	.00	.00
2022 024-624-493	CONTINGENCY	.00	.00	.00	.00
2022 024-624-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00	5,000.00

2022 024-624-998 PCT #4

266,520.00

196,682.75

206,067.00

236,146.00

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BUDGET - CASH/PREC #4

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 024-700-000	PCT #4 TRANSFERS OUT	.00	.00	.00	.00
2022 024-999-999	TOTAL EXPENDITURES	266,520.00	196,682.75	206,067.00	236,146.00

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BUDGET - CASH/COUNTY YARD

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 025-340-700	FEES/DISTRICT CLERK	17,510.00	9,971.33	17,510.00	17,510.00
2022 025-340-800	FEES/JP	12,375.00	7,471.84	12,375.00	12,375.00
2022 025-365-100	MISCELLANEOUS REVENUES	2,500.00	.00	2,500.00	2,500.00
2022 025-390-000	CO YARD TRANSFERS IN	.00	5,000.00	49,550.00	50,000.00
2022 025-399-999	ACTUAL REVENUE	32,385.00	22,443.17	81,935.00	82,385.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 025-620-105	SALARIES	.00	.00	.00	.00
2022 025-620-108	LONGEVITY	.00	.00	.00	.00
2022 025-620-201	FICA/MEDICARE	.00	.00	.00	.00
2022 025-620-202	HEALTH INSURANCE-CO PD	.00	.00	.00	.00
2022 025-620-203	RETIREMENT	.00	.00	.00	.00
2022 025-620-210	LIFE INSURANCE-CO PD	.00	.00	.00	.00
2022 025-620-212	DENTAL INSURANCE-CO PD	.00	.00	.00	.00
2022 025-620-216	TCDRS OTL	.00	.00	.00	.00
2022 025-620-310	OFFICE SUPPLIES	641.00	640.90	.00	.00
2022 025-620-330	FUEL, OIL & GREASE	.00	.00	.00	.00
2022 025-620-354	VEHICLE MAINT	13.00	12.51	.00	.00
2022 025-620-355	FIRE TRUCK EXPENSES	.00	.00	.00	.00
2022 025-620-365	METAL CULVERTS	.00	.00	.00	.00
2022 025-620-368	ROAD MATERIALS	.00	.00	.00	.00
2022 025-620-407	COYOTE ERADICATION	.00	.00	.00	.00
2022 025-620-427	EDUCATIONAL EXPENSES	1,367.00	1,367.00	2,000.00	2,700.00
2022 025-620-440	UTILITIES	9,588.00	9,587.62	9,000.00	9,000.00
2022 025-620-450	BUILDING MAINT	1,867.00	1,866.93	.00	.00
2022 025-620-463	EQUIPMENT MAINT	4,226.00	4,225.53	3,000.00	3,000.00
2022 025-620-464	TIRES, TIRE REPAIRS	2,501.00	2,500.06	1,000.00	2,500.00
2022 025-620-490	MISCELLANEOUS EXPENSES	1,755.00	1,754.90	40,000.00	45,000.00
2022 025-620-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022 025-620-998	COUNTY YARD	21,958.00	21,955.45	55,000.00	62,200.00
2022 025-999-999	TOTAL EXPENDITURES	21,958.00	21,955.45	55,000.00	62,200.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 032-321-900	UNCLAIMED PROP/COMPT	.00		651.62	25,000.00
2022 032-399-999	ACTUAL REVENUE	.00	651.62		25,000.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 032-465-470	CLAIMS/CAPITAL CREDITS	1,420.00	1,419.35	25,000.00	25,000.00
2022 032-465-490	MISCELLANEOUS EXPENSES	45,350.00	45,350.00	.00	.00
2022 032-465-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022 032-465-998	UNCLAIMED PROPERTY/CPTL C	46,770.00	46,769.35	25,000.00	25,000.00
2022 032-999-999	TOTAL EXPENDITURES	46,770.00	46,769.35	25,000.00	25,000.00

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BUDGET - CASH/TIME ACCOUNT/JP

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2022 037-333-403	TIME ACCT FEES/JP	90.00		24.24	20.00	.00
2022 037-399-999	TOTAL REVENUE	90.00		24.24	20.00	.00

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BUDGET - CASH/TIME ACCOUNT/JP

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2022 037-455-334	TIME ACCT EXPENSES	.00		.00	.00	.00
2022 037-455-490	MISCELLANEOUS EXPENSES	.00		.00	.00	.00
2022 037-455-998	TIME ACCT EXPENSES	.00		.00	.00	.00
2022 037-999-999	TOTAL EXPENDITURES	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 038-333-404	TIME ACCT FEES/DC	100.00	141.98	100.00	100.00
2022 038-399-999	TOTAL REVENUE	100.00	141.98	100.00	100.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2022 038-450-334	TIME ACCT EXPENSES	.00	.00	.00	.00	.00
2022 038-450-490	MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00
2022 038-450-998	TIME ACCT EXPENSES/DC	.00	.00	.00	.00	.00
2022 038-999-999	TOTAL EXPENSES TIME ACCT/DC	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 040-340-400	FEEES/COUNTY CLERK	1,750.00	1,645.00	1,500.00	1,500.00
2022 040-340-700	FEEES/DISTRICT CLERK	3,700.00	3,360.00	4,000.00	4,000.00
2022 040-365-100	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00
2022 040-390-000	LAW LIBRARY TRANSFERS IN	.00	.00	5,500.00	5,500.00
2022 040-399-999	ACTUAL REVENUE	5,450.00	5,005.00	11,000.00	11,000.00

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BUDGET - CASH/LAW LIBRARY

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 040-650-427	EDUCATIONAL EXPENSES	3,582.00	3,581.43	1,000.00	4,000.00
2022 040-650-998	LAW LIBRARY	3,582.00	3,581.43	1,000.00	4,000.00
2022 040-999-999	TOTAL EXPENDITURES	3,582.00	3,581.43	1,000.00	4,000.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 041-340-400	SECURITY FEES/COUNTY CLERK	2,650.00	2,528.00	2,500.00	2,500.00
2022 041-340-700	SECURITY FEES/DISTRICT CLERK	1,000.00	1,021.32	1,000.00	1,000.00
2022 041-340-801	SECURITY FEES/JP	1,650.00	832.55	1,650.00	1,650.00
2022 041-399-999	ACTUAL REVENUE	5,300.00	4,381.87	5,150.00	5,150.00

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BUDGET - CASH/COURTHOUSE SECURITY

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2022 041-560-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00	.00
2022 041-560-453	COURTHOUSE SECURITY	.00	.00	.00	.00	.00
2022 041-560-998	COURTHOUSE SECURITY	.00	.00	.00	.00	.00
2022 041-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00	.00

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BUDGET - CASH/TIME PAYMENT/CO

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2022 042-360-751	TIME PMT/COUNTY PORTION		625.00	584.52	625.00	625.00
2022 042-399-999	ACTUAL REVENUE		625.00	584.52	625.00	625.00
2022 042-450-998	TIME ACCOUNT/COUNTY		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 042-465-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2022 042-465-998	TIME PAYMENT	.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 043-340-700	FEEES / DISTRICT CLERK	.00		353.49	.00
2022 043-399-999	ACTUAL REVENUE	.00	353.49		.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 044-340-400	FEES/COUNTY CLERK	25,000.00	23,865.00	.00	25,000.00
2022 044-340-700	FEES/DISTRICT CLERK	2,800.00	2,061.14	2,800.00	2,800.00
2022 044-399-999	ACTUAL REVENUE	27,800.00	25,926.14	2,800.00	27,800.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 044-465-436	RECORDS MGMT/PRESERVATION	.00	.00	.00	.00
2022 044-465-998	CO RECORDS MANAGEMENT	.00	.00	.00	.00
2022 044-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 045-340-400	FEES/COUNTY CLERK	25,000.00	23,994.00	25,000.00	25,000.00
2022 045-399-999	ACTUAL REVENUE	25,000.00	23,994.00	25,000.00	25,000.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 045-403-436	RECORDS MGMT/PRESERVATION	18,787.00	.00	25,000.00	25,000.00
2022 045-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2022 045-403-998	CO CLK REC MGMT & PRESV	18,787.00	.00	25,000.00	25,000.00
2022 045-999-999	TOTAL EXPENDITURES	18,787.00	.00	25,000.00	25,000.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 046-340-700	FEEES/DISTRICT CLERK	.00	927.73	500.00	5,000.00
2022 046-399-999	ACTUAL REVENUE	.00	927.73	500.00	5,000.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 046-450-436	RECORDS MGMT/PRESERVATION	133.00	132.31	500.00	5,000.00
2022 046-450-998	DIST CLK REC MGMT	133.00	132.31	500.00	5,000.00
2022 046-999-999	TOTAL EXPENDITURES	133.00	132.31	500.00	5,000.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2022 047-340-801	JP TECHNOLOGY FEE	1,000.00	758.34	2,500.00		.00
2022 047-399-999	ACTUAL REVENUE	1,000.00	758.34	2,500.00		.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2022 047-455-424	COMPUTER/TECH EXPENSE	645.00	644.06	2,500.00	.00	
2022 047-455-998	JP COURT TECH	645.00	644.06	2,500.00	.00	
2022 047-999-999	TOTAL EXPENDITURES	645.00	644.06	2,500.00	.00	

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 048-340-700	COURT REP FEES/DIST CLERK	1,500.00	1,476.37	1,500.00	1,500.00
2022 048-365-100	MISCELLANEOUS REVENUES	.00	506.50	.00	.00
2022 048-399-999	ACTUAL REVENUE	1,500.00	1,982.87	1,500.00	1,500.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 048-451-400	REPORTER'S EXPENSES	.00	.00	1,500.00	1,500.00
2022 048-451-998	CT REPORTER SVC	.00	.00	1,500.00	1,500.00
2022 048-999-999	TOTAL EXPENDITURES	.00	.00	1,500.00	1,500.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 049-340-700	FEEES/DISTRIC CT CLERK	800.00	996.99	800.00	800.00
2022 049-399-999	ACTUAL REVENUE	800.00	996.99	800.00	800.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 049-545-400	CRIME VICTIM ASSISTANCE CENT	.00	.00	.00	.00
2022 049-545-998	CO FAMILY PROTECTION	.00	.00	.00	.00
2022 049-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 051-333-200	STATE APPORTIONMENT	3,700.00	3,691.26	3,700.00	3,700.00
2022 051-399-999	ACTUAL REVENUE	3,700.00	3,691.26	3,700.00	3,700.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 051-621-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2022 051-621-365	METAL CULVERTS	.00	.00	.00	.00
2022 051-621-368	ROAD MATERIALS	.00	.00	3,700.00	.00
2022 051-621-998	LATERAL ROAD PCT # 1	.00	.00	3,700.00	.00
2022 051-999-999	TOTAL EXPENDITURES	.00	.00	3,700.00	.00

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ACCOUNT #      ACCOUNT NAME      2020 BUDGET      2020 ACTUAL      2021 BUDGET      2022 BUDGET

2022 052-333-200	STATE APPORTIONMENT	3,700.00	3,691.26	3,700.00	.00
2022 052-399-999	ACTUAL REVENUE	3,700.00	3,691.26	3,700.00	.00

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BUDGET - CASH/LATERAL ROAD/PREC #2

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2022 052-622-360	BRIDGE MAINTENANCE	.00	.00	.00	.00	.00
2022 052-622-365	METAL CULVERTS	.00	.00	.00	.00	.00
2022 052-622-368	ROAD MATERIALS	.00	.00	3,700.00	.00	.00
2022 052-622-998	LATERAL ROAD PCT # 2	.00	.00	3,700.00	.00	.00
2022 052-999-999	TOTAL EXPENDITURES	.00	.00	3,700.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2022 053-333-200	STATE APPORTIONMENT	3,700.00	3,691.27	3,700.00		.00
2022 053-399-999	ACTUAL REVENUE	3,700.00	3,691.27	3,700.00		.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 053-623-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2022 053-623-365	METAL CULVERTS	.00	.00	.00	.00
2022 053-623-368	ROAD MATERIALS	.00	.00	3,700.00	.00
2022 053-623-998	LATERAL ROAD PCT # 3	.00	.00	3,700.00	.00
2022 053-999-999	TOTAL EXPENDITURES	.00	.00	3,700.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2022 054-333-200	STATE APPORTIONMENT	3,700.00	3,691.27	3,700.00		.00
2022 054-399-999	ACTUAL REVENUE	3,700.00	3,691.27	3,700.00		.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 054-624-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2022 054-624-365	METAL CULVERTS	.00	.00	.00	.00
2022 054-624-368	ROAD MATERIALS	.00	.00	3,700.00	.00
2022 054-624-998	LATERAL ROAD PCT # 4	.00	.00	3,700.00	.00
2022 054-999-999	TOTAL EXPENDITURES	.00	.00	3,700.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 057-333-610	MEMORIAL FUNDS	.00	858.31	1,500.00	2,500.00
2022 057-390-000	TRANSFERS IN	.00	541.69	.00	.00
2022 057-399-999	ACTUAL REVENUE	.00	1,400.00	1,500.00	2,500.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 057-570-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2022 057-570-496	MEMORIAL MAINT/EXPENSES	1,400.00	1,400.00	1,500.00	2,500.00
2022 057-570-998	VETERANS WAR MEML FUND	1,400.00	1,400.00	1,500.00	2,500.00
2022 057-999-999	TOTAL EXPENDITURES	1,400.00	1,400.00	1,500.00	2,500.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 058-340-701	ARCHIVE FEES/DC/CIVIL	5.00	1,600.00	1,645.04	1,600.00
2022 058-340-702	TECH FEES/DC/CRIM	4.00	400.00	212.31	400.00
2022 058-340-703	TECH FEES/CC/CIVIL	10.00	500.00	470.00	500.00
2022 058-340-704	TECH FEES/DC/CIVIL	10.00	1,300.00	1,367.00	1,300.00
2022 058-399-999	ACTUAL REVENUE		3,800.00	3,694.35	3,800.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 058-430-424	COMPUTER/TECH EXPENSE	.00	.00	.00	.00
2022 058-430-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2022 058-430-998	CO & DIST COURT TECHNOLOGY	.00	.00	.00	.00
2022 058-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 059-340-700	TECH FEES/DC/CIVIL	10.00	.00	20.00	.00
2022 059-399-999	ACTUAL REVENUE		.00	20.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 059-465-436	RECORDS MGMT/PRESERVATION	.00	.00	.00	.00
2022 059-465-998	CO CT RECORDS PRESV	.00	.00	.00	.00
2022 059-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 060-310-100	AD VALOREM TAXES - CURRENT	801,111.00	798,758.97	800,000.00	800,000.00
2022 060-310-101	AD VALOREM TAXES - DELINQUEN	13,000.00	18,427.78	13,000.00	13,000.00
2022 060-319-120	P&I - CURRENT TAXES	5,200.00	8,656.11	5,200.00	5,200.00
2022 060-319-121	P&I - DELINQUENT TAXES	3,600.00	7,207.34	3,600.00	3,600.00
2022 060-360-100	INTEREST/CHECKING ACCOUNT	625.00	3,307.14	625.00	625.00
2022 060-365-100	MISCELLANEOUS REVENUES	.00	316.10	.00	.00
2022 060-399-999	ACTUAL REVENUE	823,536.00	836,673.44	822,425.00	822,425.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 060-680-492	S2014/MISC EXPENSES	440.00	440.00	440.00	440.00
2022 060-680-493	S2019/MISC EXPENSES	.00	.00	.00	.00
2022 060-680-611	S2014/PRINCIPAL PAYMENT	725,000.00	725,000.00	760,000.00	760,000.00
2022 060-680-612	S2019/PRINCIPAL PAYMENT	50,000.00	50,000.00	50,000.00	50,000.00
2022 060-680-661	S2014/INTEREST PAYMENT	80,025.00	80,025.00	47,860.00	47,860.00
2022 060-680-662	S2019/INTEREST PAYMENT	3,689.00	8,975.70	3,000.00	3,000.00
2022 060-680-998	INTEREST & SINKING	859,154.00	864,440.70	861,300.00	861,300.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 060-700-000	TRANSFERS OUT				
			.00	.00	.00
2022 060-999-999	TOTAL EXPENDITURES	859,154.00	864,440.70	861,300.00	861,300.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2022 065-319-124	TAX NOTE PROCEEDS		.00	.00	.00	.00
2022 065-360-100	INTEREST/CHECKING ACCOUNT		.00	.00	.00	.00
2022 065-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00
2022 065-390-000	TRANSFERS IN		.00	.00	.00	.00
2022 065-399-999	ACTUAL REVENUE		.00	.00	.00	.00

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BUDGET - CONSTRUCTION FUND

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ACCOUNT # ACCOUNT NAME

2020 BUDGET

2020 ACTUAL

2021 BUDGET

2022 BUDGET

2022 065-670-120 DEBT SERVICE FEES

.00

.00

.00

.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 065-685-456	BIDG RENOVATIONS & IMPROV	262,435.00	262,434.77	.00	.00
2022 065-685-611	PRINCIPAL PAYMENT	.00	.00	.00	.00
2022 065-685-661	INTEREST PAYMENT	5,288.00	.00	.00	.00
2022 065-685-998	CONSTRUCTION FUND	267,723.00	262,434.77	.00	.00
2022 065-999-999	TOTAL EXPENDITURES	267,723.00	262,434.77	.00	.00

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BUDGET - CASH/AIRPORT

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 081-333-300	TXDOT GRANTS/AVIATION DIV	.00	14,859.71	50,000.00	50,000.00
2022 081-365-100	MISCELLANEOUS REVENUES	.00	8,670.38	.00	.00
2022 081-365-550	LOAN PROCEEDS	.00	125,000.00	.00	.00
2022 081-370-100	HANGAR SPACE LEASES	16,779.00	44,620.69	47,000.00	47,000.00
2022 081-370-105	AVIATION FUEL/GAS SALES	.00	1,613.32	25,000.00	25,000.00
2022 081-370-110	AIRPORT MAINTENANCE FEE	8,750.00	.00	.00	.00
2020 081-370-115	FUEL SALES	.00	1,800.54	.00	.00
2022 081-390-000	AIRPORT TRANSFERS IN	.00	.00	.00	150,000.00
2022 081-399-999	ACTUAL REVENUE	25,529.00	196,564.64	122,000.00	272,000.00

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BUDGET - CASH/AIRPORT

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 081-670-105	SALARIES	1,800.00	1,800.00	.00	52,000.00
2022 081-670-116	ER OVERTIME	.00	.00	.00	5,700.00
2022 081-670-201	FICA/MEDICARE	129.00	128.73	.00	2,000.00
2022 081-670-202	HEALTH INSURANCE-CO PD	.00	.00	.00	11,900.00
2022 081-670-203	RETIREMENT	216.00	216.00	.00	3,300.00
2022 081-670-208	LONGEVITY	.00	.00	.00	224.00
2022 081-670-210	LIFE INSURANCE-CO PD	.00	.00	.00	30.60
2022 081-670-212	DENTAL INSURANCE-CO PD	.00	.00	.00	100.00
2022 081-670-216	TCDRS OTL	5.00	4.50	.00	100.00
2022 081-670-330	FUEL	59,496.00	59,495.04	.00	10,000.00
2022 081-670-335	GROUNDS UPKEEP/MOWER MAINT	3,212.00	3,211.09	47,000.00	2,000.00
2022 081-670-368	TXDOT GRANT EXPENSES	138,710.00	138,710.00	50,000.00	.00
2022 081-670-440	UTILITIES	6,603.00	6,602.17	5,000.00	5,000.00
2022 081-670-450	BUILDING MAINTENANCE	2,711.00	2,710.54	5,000.00	.00
2022 081-670-453	OTHER MAINTENANCE	50,345.00	50,344.24	5,000.00	.00
2022 081-670-476	PROFESSIONAL SERVICES	.00	.00	.00	1,000.00
2022 081-670-480	INSURANCE & SURETY BONDS	.00	.00	.00	5,000.00
2022 081-670-490	MISCELLANEOUS EXPENSES	1,569.00	1,568.75	5,000.00	.00
2022 081-670-570	CAPITAL EXPENDITURES	.00	.00	5,000.00	150,000.00
2022 081-670-998	AIRPORT	264,796.00	264,791.06	122,000.00	248,354.60
2022 081-999-999	TOTAL EXPENDITURES	264,796.00	264,791.06	122,000.00	248,354.60

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BUDGET - CASH/AMERICAN RESCUE PLAN ACT

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET	
2022 085-333-520	FEDERAL FUNDS	.00	.00	.00	.00	.00
2022 085-399-999	ACTUAL REVENUE	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
2022 085-700-000	TRANSFERS OUT	.00		.00	.00
2022 085-999-999	TOTAL EXPENDITURES	.00		.00	.00