

RECEIVED AND FILED
FOR RECORD
At 2:45 O'Clock 30 JUL 2021
JACKIE ENSEY Co. Clerk
STEPHENS COUNTY, TEXAS
BY Jackie Ensey



Stephens County Texas
Proposed 2022 Budget



July 30, 2021

Honorable Jackie Ensey
Stephens County Clerk,

Please find the attached proposed budget for fiscal year 2022. We look forward to working with the county elected officials, staff, and the community, to best allocate taxpayer's monies. This budget includes a significant investment from the American Relief Act (ARA). The ARA funds are not derived from our tax levy, rather, they are funds from the Federal Government, paid for by WE THE PEOPLE.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael C. Roach".

Michael C. Roach
Stephens County Judge

DATE 07/30/2021

STEPHENS COUNTY

BUDGET - CASH/GENERAL

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-310-100	AD VALOREM TAXES-CURRENT	2712,718.00		2602,718.00	2087,698.18	80.21	2917,047.57	2442,162.48
2022 010-310-101	AD VALOREM TAXES-DELINQUENT	125,000.00		100,000.00	49,968.82	49.97	61,846.69	128,392.32
2022 010-319-120	P&I - CURRENT TAXES	50,000.00		45,000.00	28,272.90	62.83	35,044.29	27,974.54
2022 010-319-121	P&I - DELINQUENT TAXES	50,000.00		40,000.00	24,363.03	60.91	32,363.13	39,569.90
2022 010-319-122	LATE RENDITION PENALTIES	1,500.00		1,500.00	10.59	.71	124.97	1,168.71
2022 010-319-123	EXCESS TAX SALE PROCEEDS			.00	.00	.00	.00	.00
2022 010-320-100	BEER LICENSES	500.00		500.00	840.00	168.00	390.00	1,215.00
2022 010-320-101	MIXED BEVERAGE TAXES	10,700.00		10,700.00	5,805.24	54.25	9,088.49	10,925.10
2022 010-320-500	JAIL TELEPHONE COMMISSIONS	4,000.00		4,000.00	4,470.00	111.75	7,735.05	5,019.33
2022 010-330-100	STATE SALARY/COUNTY JUDGE	25,200.00		25,200.00	10,100.00	40.08	25,200.00	25,200.00
2022 010-330-101	STATE SALARY/COUNTY ATTY	42,000.00		42,000.00	.00	.00	42,000.00	42,000.00
2022 010-330-800	HOTEL/MOTEL TAXES	4,000.00		3,000.00	5,184.89	172.83	7,474.31	4,343.47
2022 010-333-400	INMATE HEALTH CARE REIMB	6,000.00		6,000.00	2,234.86	37.25	7,569.15	7,610.30
2022 010-333-401	JUV PROB/PLACEMENT REIMB			.00	.00	.00	.00	21,379.00
2022 010-333-402	INMATE HOUSING REIMBURSEMENT	25,000.00		15,000.00	20,513.88	136.76	34,200.00	23,400.00
2022 010-333-500	ADULT PROBATION REIMB			.00	.00	.00	.00	.00
2022 010-333-501	GRANT/FEMA SAFE ROOMS			.00	.00	.00	.00	.00
2022 010-333-502	GRANTS/MISCELLANEOUS	75,000.00		75,000.00	138,997.32	185.33	50,000.00	30,000.00
2022 010-333-503	GRANTS/COURTHOUSE RENOVATION			.00	.00	.00	.00	.00
2022 010-333-504	GRANT/INDIGENT DEFENSE	25,000.00		20,000.00	22,573.00	112.87	20,945.00	12,515.00
2022 010-333-505	GRANTS/CAP MURDER CASES			.00	.00	.00	7,735.00	14,000.00
2022 010-333-515	COVID-19 RELIEF FUNDS			.00	.00	.00	42,432.00	.00
2022 010-333-516	SUB-GRANT/CARES ACT			.00	.00	.00	8,515.12	.00
2022 010-333-517	AMERICAN RELIEF PLAN	712,000.00		.00	156,596.00	.00	.00	.00
2022 010-333-600	SVC FEES/STATE GRIM REP	3,000.00		9,000.00	1,695.53	18.84	3,273.64	6,094.80
2022 010-333-601	SVC FEES/STATE CIVIL REP	10,000.00		10,000.00	5,806.65	58.07	8,298.10	6,194.33
2022 010-333-602	SVC FEES/DRUG CT PROG REP	200.00		200.00	22.35	11.18	62.21	161.04
2022 010-333-603	SVC FEES/CHILD SEATBELT REP	100.00		100.00	.00	.00	.00	.00
2022 010-340-100	EDUCATIONAL FEES/COUNTY JUDGE	250.00		250.00	185.00	74.00	235.00	240.00
2022 010-340-101	FEES/COUNTY JUDGE	500.00		500.00	370.00	74.00	470.00	482.00
2022 010-340-200	FEES/SHERIFF	5,000.00		12,000.00	2,897.09	24.14	6,935.80	11,156.71
2022 010-340-201	FEES/SHERIFF (CC)	700.00		700.00	570.00	81.43	785.00	720.00

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2022 010-365-200	UTILITY REIMB/CITY OF BRECK	33,000.00		6,400.00	16,396.16	256.19	43,061.63	40,685.99
2022 010-370-200	FLOOD PLAIN MGMT PERMITS			.00	.00	.00	.00	.00
2022 010-370-300	MINERAL LEASES	60,000.00		50,000.00	30,753.68	61.51	41,011.39	57,542.81
2022 010-390-000	GENERAL TRANSFERS IN			.00	.00	.00	.00	.00
2022 010-399-999	ACTUAL REVENUE	4300,503.00		3495,024.90	2801,294.94	80.15	3656,537.69	3249,126.97

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** 2021 Y-T-D ACTUAL	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-400-101	SALARY/ADMINISTRATIVE	58,000.00		55,120.00	31,800.00	57.69	55,120.00	55,120.00
2022 010-400-105	SALARY/SECRETARY			.00	.00	.00	5,657.60	5,657.60
2022 010-400-112	JUVENILE BOARD SALARY	2,400.00		2,400.00	1,400.00	58.33	2,400.00	2,400.00
2022 010-400-113	STATE SALARY SUPPL	25,200.00		25,200.00	14,543.45	57.71	28,045.46	25,200.02
2022 010-400-118	HAZARD PAY			.00	.00	.00	500.00	.00
2022 010-400-201	FICA/MEDICARE	7,400.00		6,902.00	3,939.94	57.08	7,508.03	7,380.76
2022 010-400-202	HEALTH INS-CO PD	11,825.00		11,600.00	6,386.80	55.06	21,579.01	21,925.85
2022 010-400-203	RETIREMENT	11,457.00		10,827.00	6,239.20	57.63	11,923.06	11,709.27
2022 010-400-207	LONGEVITY/CO JUDGE			.00	.00	.00	32.00	416.00
2022 010-400-208	LONGEVITY/SECRETARY			.00	.00	.00	104.00	104.00
2022 010-400-210	LIFE INS-CO PD	150.00		92.00	53.55	58.21	183.60	188.95
2022 010-400-212	DENTAL INS-CO PD	304.00		297.00	173.04	58.26	588.60	598.28
2022 010-400-216	TCDRS OTL	255.00		253.00	145.66	57.57	249.75	331.65
2022 010-400-225	AUTO ALLOWANCE	10,000.00		7,500.00	4,250.00	56.67	7,500.00	10,800.00
2022 010-400-310	OFFICE SUPPLIES	800.00		400.00	730.82	182.71	325.31	394.75
2022 010-400-312	OFFICE RECORDS	850.00		850.00	436.50	51.35	1,701.59	2,448.56
2022 010-400-421	AIR CARD SERVICES	540.00		540.00	265.93	49.25	455.88	.00
2022 010-400-427	EDUCATIONAL EXPENSES	2,000.00		1,200.00	2,792.71	232.73	1,068.35	3,629.23
2022 010-400-480	INSURANCE & SURETY BONDS			.00	.00	.00	.00	.00
2022 010-400-490	MISCELLANEOUS EXPENSES			.00	356.36	.00	284.45	69.59
2022 010-400-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-400-998	COUNTY JUDGE	131,181.00		123,181.00	73,513.96	59.68	145,226.69	148,374.51

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2022 010-402-105	SALARIES	376,272.00		319,016.00	200,926.50	62.98	.00	.00
2022 010-402-201	FICA/MEDICARE	29,000.00		24,877.00	15,281.25	61.43	.00	.00
2022 010-402-202	HEALTH INS-CO PD	143,000.00		110,000.00	68,430.00	62.21	.00	.00
2022 010-402-203	RETIREMENT	47,034.00		39,006.00	24,819.18	63.63	.00	.00
2022 010-402-208	LONGEVITY	12,000.00		6,032.00	5,900.00	97.81	.00	.00
2022 010-402-210	LIFE INS-CO PD	1,000.00		918.00	550.73	59.99	.00	.00
2022 010-402-212	DENTAL INS-CO PD	2,700.00		2,403.00	1,705.68	70.98	.00	.00
2022 010-402-216	TCDRS OTL	1,000.00		911.00	579.24	63.58	.00	.00
2022 010-402-998	COURTHOUSE STAFF	612,006.00		503,163.00	318,192.58	63.24	.00	.00

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2022 010-403-101	SALARY/ADMINISTRATIVE	54,600.00		52,000.00	30,000.00	57.69	52,000.00	52,000.00
2020 010-403-105	SALARIES/CLERICAL		.00	.00	.00	.00	24,960.00	24,960.00
2020 010-403-118	HAZARD PAY		.00	.00	.00	.00	500.00	.00
2022 010-403-201	FICA/MEDICARE	4,400.00		4,368.00	2,388.57	54.68	6,055.43	6,022.94
2022 010-403-202	HEALTH INS-CO PD	11,900.00		10,800.00	6,386.80	59.14	21,575.76	20,918.08
2022 010-403-203	RETIREMENT	6,825.00		6,828.00	3,780.00	55.36	9,707.04	9,647.04
2022 010-403-207	LONGEVITY/CO CLERK	2,600.00		2,600.00	1,500.00	57.69	2,600.00	2,600.00
2020 010-403-208	LONGEVITY/ASSISTANT		.00	.00	.00	.00	832.00	832.00
2022 010-403-210	LIFE INS-CO PD	100.00		100.00	45.54	45.54	183.60	181.30
2022 010-403-212	DENTAL INS-CO PD	300.00		300.00	173.04	57.68	588.60	574.76
2022 010-403-216	TCDRS OTL	150.00		100.00	88.20	88.20	202.23	273.26
2022 010-403-310	OFFICE SUPPLIES	700.00		500.00	637.58	127.52	555.07	863.58
2022 010-403-312	OFFICE RECORDS	10,000.00		5,750.00	11,459.27	199.29	8,696.45	6,723.19
2022 010-403-427	EDUCATIONAL EXPENSES	1,500.00		1,225.00	1,573.88	128.48	350.00	1,671.32
2022 010-403-435	RECORDS MANAGEMENT	5,000.00		5,000.00	.00	.00	722.40	4,257.00
2022 010-403-436	BIRTH CERTIFICATE	650.00		650.00	484.95	74.61	808.86	863.76
2022 010-403-480	INSURANCE & SURETY BONDS			.00	.00	.00	50.00	50.00
2022 010-403-490	MISCELLANEOUS EXPENSES			.00	54.47	.00	.00	.00
2022 010-403-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-403-998	COUNTY CLERK	98,725.00		90,221.00	58,572.30	64.92	130,387.44	132,438.23

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ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		ACTUAL		PERCENT	
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	2020 ACTUAL	2019 ACTUAL	2021 Y-T-D	PERCENT
2022 010-405-102	SALARY/VETERAN SERVICE OFFIC	10,000.00		6,000.00	3,500.00	6,000.00	6,000.00		
2022 010-405-201	FICA/MEDICARE	765.00		459.00	267.75	459.00	459.00		
2022 010-405-203	RETIREMENT	1,250.00		720.00	420.00	720.00	720.00		
2022 010-405-216	TCDRS OTL	26.00		15.00	9.80	15.45	20.40		
2022 010-405-225	TRAVEL EXPENSES	500.00		500.00	.00	.00	949.37		
2022 010-405-310	OFFICE SUPPLIES	300.00		100.00	128.62	45.23	94.52		
2022 010-405-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00		
2022 010-405-998	VETERAN SERVICE OFFICE EXPEN	12,841.00		7,794.00	4,326.17	7,239.68	8,243.29		

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ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		ACTUAL		PERCENT	
		2022 BUDGET	2021 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	2020 ACTUAL	2019 ACTUAL	
2022 010-409-310	OFFICE SUPPLIES	200.00	200.00	200.00	200.00	220.73	110.37	157.52	457.97
2022 010-409-311	POSTAGE	16,000.00	16,000.00	16,000.00	16,000.00	4,687.40	29.30	20,898.47	18,716.07
2022 010-409-312	OFFICE RECORDS	12,000.00	12,000.00	12,000.00	12,000.00	7,166.42	59.72	31,205.00	37,638.22
2022 010-409-400	COURT APPTD ATTORNEYS/JUV	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	250.00	1,500.00
2022 010-409-401	COURT APPTD ATTORNEYS/CRIM	65,000.00	65,000.00	65,000.00	65,000.00	39,716.62	61.10	106,729.02	75,659.56
2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	40,000.00	25,000.00	25,000.00	25,000.00	43,960.46	175.84	46,226.64	25,702.50
2022 010-409-403	COURT APPTD ATTORNEYS/PROBAT		.00	.00	.00	.00	.00	.00	.00
2022 010-409-404	AMBULANCES/HOSPITAL	92,000.00	91,666.67	91,666.67	91,666.67	46,527.79	50.76	50,000.04	50,000.04
2022 010-409-407	TARRANT CO/CASE FORENSICS		.00	.00	.00	.00	.00	120.00	.00
2022 010-409-408	OTHER COURT ORDERED EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00	8,425.00	421.25	2,429.75	2,631.25
2022 010-409-409	BOND SUPERVISION OFFICER	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	100.00	13,162.15	.00
2022 010-409-410	REIMBURSABLE INVESTIGATION E		.00	.00	.00	.00	.00	.00	1,449.82
2022 010-409-411	DPS EXPENSES	1,000.00	.00	.00	.00	.00	.00	.00	190.97
2022 010-409-420	TELEPHONE SERVICE	15,000.00	15,000.00	15,000.00	15,000.00	8,256.71	55.04	17,963.60	18,331.00
2022 010-409-421	CELLULAR SERVICE		.00	.00	.00	.00	.00	.00	.00
2022 010-409-422	RADIO CONTRACT/CITY	36,000.00	36,000.00	36,000.00	36,000.00	30,000.00	83.33	27,000.00	36,000.00
2022 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	30,000.00	30,000.00	30,000.00	30,000.00	16,228.53	54.10	29,964.08	65,536.33
2022 010-409-425	SOFTWARE MAINTENANCE	61,000.00	61,000.00	61,000.00	61,000.00	21,862.87	35.84	99,443.22	60,996.44
2022 010-409-426	COUNTY TRAVEL		.00	.00	.00	1,860.78	.00	.00	.00
2022 010-409-427	EDUCATIONAL EXPENSES		1,000.00	1,000.00	1,000.00	.00	.00	1,840.00	2,422.00
2022 010-409-431	NEWSPAPER ADS/PUBLICATIONS	1,000.00	600.00	600.00	600.00	1,680.40	280.07	2,812.28	2,848.68
2022 010-409-440	UTILITIES/JAIL, RODEO GROUND	35,000.00	41,000.00	41,000.00	41,000.00	20,831.46	50.81	41,631.22	40,213.01
2022 010-409-456	COMMUNICATIONS/EQUIP & REPAT		.00	.00	.00	109.24	.00	.00	219.58
2022 010-409-470	RURAL FIRE SERVICE/CITY	70,000.00	70,000.00	70,000.00	70,000.00	47,662.45	68.09	60,969.03	72,492.77
2022 010-409-471	AGING SERVICES/CITY		24,000.00	24,000.00	24,000.00	14,583.31	60.76	24,999.96	24,999.96
2022 010-409-472	TAX APPRAISAL DIST/SUBSIDY	150,000.00	123,649.23	123,649.23	123,649.23	69,838.30	56.48	108,227.76	106,943.64
2022 010-409-473	SWENSON MEMORIAL MUSEUM	30,000.00	2,400.00	2,400.00	2,400.00	1,400.00	58.33	2,400.00	2,400.00
2022 010-409-474	BRECKENRIDGE LIBRARY	30,000.00	12,000.00	12,000.00	12,000.00	7,000.00	58.33	12,000.00	12,000.00
2022 010-409-475	STEPHENS CO HUMANE SOCIETY	50,000.00	8,000.00	8,000.00	8,000.00	8,000.00	100.00	8,000.00	.00
2022 010-409-476	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	4,035.41	80.71	13,002.28	.00
2022 010-409-478	CHAMBER OF COMMERCE/MOTEL TA	30,000.00	7,000.00	7,000.00	7,000.00	2,106.74	30.10	10,445.19	4,343.45
2022 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME		.00	.00	.00	.00	.00	.00	.00

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2022	010-409-480	INSURANCE & SURETY BONDS	120,000.00	120,000.00	46,414.80	38.68	142,579.57	184,539.76
2022	010-409-489	EMERGENCY MANAGEMENT	5,000.00	.00	10,708.78	.00	.00	.00
2022	010-409-490	MISCELLANEOUS EXPENSES		.00	2,656.47	.00	9,865.20	7,493.32
2022	010-409-491	MISCELLANEOUS GRANTS		.00	.00	.00	.00	.00
2022	010-409-492	MISCELLANEOUS GRANTS		.00	65,257.00	.00	66,248.22	30,480.00
2022	010-409-493	DPS EXPENSES		1,000.00	.00	.00	157.28	.00
2022	010-409-494	CARES ACT EXPENSES		.00	.00	.00	4,171.84	.00
2022	010-409-495	MURDER TRIAL EXPENSES		.00	1,440.00	.00	7,500.00	13,735.00
2022	010-409-496	COVID-19 EXPENSES		.00	8,759.79	.00	16,260.69	.00
2022	010-409-500	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00
2022	010-409-530	AG BARN	1,200.00	1,200.00	700.00	58.33	1,200.00	1,200.00
2022	010-409-532	COURTHOUSE RENOVATION		.00	.00	.00	.00	.00
2022	010-409-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	4,300.00
2022	010-409-998	CONTINGENCY	905,400.00	778,715.90	549,097.46	70.51	979,860.01	905,441.34

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ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2021 BUDGET	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT					
2022 010-450-101	SALARY/ADMINISTRATIVE	54,600.00		52,000.00	30,000.00	57.69	52,000.00	52,000.00		52,000.00
2020 010-450-105	SALARIES/CLERICAL		.00	.00	.00	.00	56,592.00	56,160.00		56,160.00
2020 010-450-118	HAZARD PAY		.00	.00	.00	.00	1,000.00	.00		.00
2022 010-450-201	FICA/MEDICARE	4,200.00		4,397.00	2,405.10	54.70	8,798.95	8,865.90		8,865.90
2022 010-450-202	HEALTH INS-CO PD	119.00		108.00	6,386.80	913.70	32,370.89	31,377.12		31,377.12
2022 010-450-203	RETIREMENT	6,900.00		70.00	3,772.80	389.71	13,949.76	14,032.32		14,032.32
2022 010-450-207	LONGEVITY/DIST CLERK	2,496.00		2,496.00	1,440.00	57.69	2,496.00	2,496.00		2,496.00
2020 010-450-208	LONGEVITY/ASSISTANTS		.00	.00	.00	.00	4,160.00	4,160.00		4,160.00
2022 010-450-210	LIFE INS-CO PD	150.00		100.00	53.55	53.55	275.40	271.95		271.95
2022 010-450-212	DENTAL INS- CO PD	300.00		300.00	173.04	57.68	882.90	858.00		858.00
2022 010-450-216	TCDRS OTL	150.00		100.00	88.05	88.05	290.62	397.47		397.47
2022 010-450-310	OFFICE SUPPLIES	2,000.00		2,000.00	1,149.13	57.46	2,124.34	2,141.93		2,141.93
2022 010-450-312	OFFICE RECORDS	8,000.00		8,000.00	3,216.87	40.21	6,593.45	5,473.40		5,473.40
2022 010-450-427	EDUCATIONAL EXPENSES	2,000.00		1,530.00	125.00	8.17	1,237.95	1,862.64		1,862.64
2022 010-450-480	INSURANCE & SURETY BONDS			.00	.00	.00	175.00	100.00		100.00
2022 010-450-490	MISCELLANEOUS EXPENSES			.00	.00	.00	1,611.11	190.68		190.68
2022 010-450-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00		.00
2022 010-450-998	DISTRICT CLERK	80,915.00		71,101.00	48,810.34	68.65	184,558.37	180,387.41		180,387.41

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		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-455-101	SALARY/ADMINISTRATIVE	54,600.00		49,667.00	28,583.10	57.55	47,336.00	43,472.00
2020 010-455-105	SALARY/CLERICAL		.00	.00	.00	.00	28,080.00	28,080.00
2020 010-455-118	HAZARD PAY		.00	.00	.00	.00	500.00	.00
2022 010-455-201	FICA/MEDICARE	4,424.00		4,166.00	2,288.35	54.93	5,962.52	5,665.96
2022 010-455-202	HEALTH INS-CO PD	11,900.00		10,800.00	6,386.80	59.14	21,583.01	22,638.32
2022 010-455-203	RETIREMENT	6,984.00		6,509.00	3,597.92	55.28	9,435.36	8,911.68
2020 010-455-207	LONGEVITY/JP		.00	.00	.00	.00	.00	.00
2022 010-455-208	LONGEVITY/CLERK			.00	.00	.00	312.00	312.00
2022 010-455-210	LIFE INS-CO PD	150.00		100.00	53.55	53.55	183.60	196.60
2022 010-455-212	DENTAL INS-CO PD	300.00		300.00	173.04	57.68	588.60	619.04
2022 010-455-216	TCDRS OTL	150.00		100.00	83.99	83.99	196.69	252.30
2022 010-455-225	AUTO ALLOWANCE	3,600.00		2,400.00	1,400.00	58.33	2,400.00	2,400.00
2022 010-455-310	OFFICE SUPPLIES	1,400.00		1,400.00	653.16	46.65	716.34	1,637.91
2022 010-455-312	OFFICE RECORDS	3,000.00		3,000.00	2,487.34	82.91	1,881.45	2,062.01
2022 010-455-353	UNIFORMS			.00	.00	.00	.00	.00
2022 010-455-400	OMNIBASE SERVICES			750.00	504.00	67.20	630.00	426.00
2022 010-455-421	AIR CARD SERVICE			.00	.00	.00	.00	455.88
2022 010-455-426	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2022 010-455-427	EDUCATIONAL EXPENSES	1,256.00		1,256.00	50.00	3.98	120.00	1,577.42
2022 010-455-480	INSURANCE & SURETY BONDS			.00	.00	.00	.00	.00
2022 010-455-490	MISCELLANEOUS EXPENSES			.00	127.79	.00	30.76	.00
2022 010-455-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-455-998	JUSTICE OF THE PEACE	88,514.00		80,448.00	46,389.04	57.66	119,956.33	118,707.12

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		2022	2021	2021 Y-T-D	2020		2019	
2022 010-465-102	ELECTION PAY (EMP)	31,200.00	500.00	.00	390.16	.00		.00
2022 010-465-103	ELECTION PAY (NON EMP)	2,500.00	2,500.00	.00	9,666.27	.00		2,533.50
2022 010-465-201	FICA/MEDICARE	2,400.00	3.00	.00	524.89	.00		124.96
2022 010-465-203	RETIREMENT	3,744.00	100.00	.00	584.89	.00		.00
2022 010-465-216	TCDRS OTL	150.00	1.00	.00	8.97	.00		.00
2022 010-465-310	DELIVERY/ELECTION SUPPLIES	150.00	150.00	.00	875.00	.00		50.00
2022 010-465-334	ELECTION EXPENSES	20,000.00	8,000.00	.00	16,454.53	.00		8,436.89
2022 010-465-427	EDU EXP/VOTER REGISTRAR		.00	.00	.00	.00		1,132.64
2022 010-465-428	ELEC EDU/ELEC WRKRS		.00	.00	306.00	.00		90.00
2022 010-465-487	INSURANCE/TCDRS EMPLOYEE LIFE		.00	.00	.00	.00		.00
2022 010-465-573	VOTING EQUIPMENT		.00	.00	18,206.00	.00		2,534.00
2022 010-465-574	CHAPTER 19 EXPENDITURES		.00	.00	.00	.00		.00
2022 010-465-998	ELECTIONS	60,144.00	11,254.00	7,199.30	47,016.71	63.97		14,901.99

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2022 010-475-101	SALARY/ADMINISTRATIVE	54,600.00		52,130.00	30,075.00	57.69	52,130.00	52,130.00
2020 010-475-105	SALARY/SECRETARY		.00	.00	.00	.00	28,184.00	28,184.00
2022 010-475-113	STATE SALARY SUPPL	42,000.00		42,000.00	24,500.00	58.33	42,000.00	37,333.36
2020 010-475-118	HAZARD PAY		.00	.00	.00	.00	500.00	.00
2022 010-475-201	FICA/MEDICARE	7,600.00		7,531.00	4,247.03	56.39	9,709.23	9,318.00
2022 010-475-202	HEALTH INS-CO PD	11,900.00		10,800.00	6,451.80	59.74	21,575.76	20,918.08
2022 010-475-203	RETIREMENT	12,000.00		11,767.00	6,736.20	57.25	15,349.20	14,729.20
2022 010-475-207	LONGEVITY/CO ATTORNEY	2,704.00		2,704.00	1,560.00	57.69	2,704.00	2,704.00
2020 010-475-208	LONGEVITY/SECRETARY		.00	.00	.00	.00	2,392.00	2,392.00
2022 010-475-210	LIFE INS-CO PD	150.00		100.00	53.55	53.55	183.60	181.30
2022 010-475-212	DENTAL INS-CO PD	300.00		300.00	173.04	57.68	588.60	574.76
2022 010-475-216	TCDRS OTL	150.00		100.00	157.25	157.25	322.86	417.38
2022 010-475-310	OFFICE SUPPLIES	900.00		900.00	347.30	38.59	1,067.33	532.28
2022 010-475-312	OFFICE RECORDS	2,100.00		2,100.00	1,125.04	53.57	4,932.59	2,081.23
2022 010-475-427	EDUCATIONAL EXPENSES	3,500.00		3,500.00	75.00	2.14	3,195.00	6,235.00
2022 010-475-480	INSURANCE & SURETY BONDS			.00	50.00	.00	227.50	121.00
2022 010-475-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2022 010-475-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 010-475-998	COUNTY ATTORNEY	137,904.00		133,932.00	75,551.21	56.41	185,061.67	177,851.59

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		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D		PERCENT			
2022 010-497-101	SALARY/ADMINISTRATIVE	54,600.00		52,000.00	30,000.00	57.69		52,000.00	52,000.00	
2020 010-497-105	SALARY/SECRETARY		.00	.00	.00	.00		30,264.00	30,264.00	
2020 010-497-118	HAZARD PAY		.00	.00	.00	.00		500.00	.00	
2022 010-497-201	FICA/MEDICARE	4,800.00		4,501.00	2,374.79	52.76		6,729.56	6,701.64	
2022 010-497-202	HEALTH INS -CO PD	11,900.00		108.00	6,386.80	913.70		21,575.76	20,918.08	
2022 010-497-203	RETIREMENT	7,800.00		7,032.00	3,895.20	55.39		10,605.60	10,545.60	
2022 010-497-207	LONGEVITY/CO TREASURER	7,032.00		4,264.00	2,460.00	57.69		4,264.00	4,264.00	
2020 010-497-208	LONGEVITY/ASSISTANT		.00	.00	.00	.00		1,352.00	1,352.00	
2022 010-497-210	LIFE INS-CO PD	150.00		100.00	53.55	53.55		183.60	181.30	
2022 010-497-212	DENTAL INS-CO PD	300.00		300.00	173.04	57.68		588.60	572.00	
2022 010-497-216	TCDRS OTL	150.00		100.00	90.90	90.90		220.95	298.74	
2022 010-497-310	OFFICE SUPPLIES	2,000.00		1,500.00	824.43	54.96		963.89	651.56	
2022 010-497-312	OFFICE RECORDS	2,200.00		2,200.00	1,080.95	49.13		2,158.53	1,678.20	
2022 010-497-427	EDUCATIONAL EXPENSES	2,000.00		1,355.00	1,100.08	81.19		695.00	1,289.05	
2022 010-497-480	INSURANCE & SURETY BONDS			.00	92.50	.00		92.50	163.50	
2022 010-497-490	MISCELLANEOUS EXPENSES			.00	.00	.00		.00	.00	
2022 010-497-570	CAPITAL EXPENDITURES			.00	.00	.00		.00	.00	
2022 010-497-998	COUNTY TREASURER	92,932.00		73,460.00	48,532.24	66.07		132,193.99	130,879.67	

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		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 010-499-101	SALARY/ADMINISTRATIVE	57,876.00		55,120.00	31,800.00	57.69	55,120.00	55,120.00			55,120.00
2022 010-499-105	SALARIES/CLERICAL			.00	.00	.00	81,112.00	79,880.00			79,880.00
2022 010-499-118	HAZARD PAY			.00	.00	.00	1,500.00	.00			.00
2022 010-499-201	FICA/MEDICARE	4,428.00		4,618.00	2,501.18	54.16	10,835.83	10,632.88			10,632.88
2022 010-499-202	HEALTH INS-CO PD	11,900.00		10,800.00	6,386.80	59.14	43,187.52	41,836.17			41,836.17
2022 010-499-203	RETIREMENT	7,258.00		7,215.00	3,996.00	55.38	17,089.44	16,761.60			16,761.60
2022 010-499-207	LONGEVITY/TAX COLLECTOR	2,600.00		2,600.00	1,500.00	57.69	2,600.00	2,600.00			2,600.00
2022 010-499-208	LONGEVITY/TAX CLERKS			.00	.00	.00	2,080.00	2,080.00			2,080.00
2022 010-499-210	LIFE INS- CO PD	150.00		100.00	53.55	53.55	367.20	362.60			362.60
2022 010-499-212	DENTAL INS-CO PD	300.00		300.00	173.04	57.68	1,177.20	1,144.00			1,144.00
2022 010-499-216	TCDRS OTL	150.00		100.00	93.30	93.30	356.03	475.08			475.08
2022 010-499-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,747.32	58.24	4,590.78	3,236.29			3,236.29
2022 010-499-312	OFFICE RECORDS	2,800.00		2,800.00	2,231.21	79.69	3,154.60	3,170.14			3,170.14
2022 010-499-421	AIR CARD SERVICE	450.00		450.00	265.93	59.10	455.88	455.88			455.88
2022 010-499-427	EDUCATIONAL EXPENSES	3,000.00		2,350.00	2,220.98	94.51	375.00	3,412.04			3,412.04
2022 010-499-480	INSURANCE & SURETY BONDS			1,100.00	.00	.00	2,652.00	2,510.00			2,510.00
2022 010-499-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00			.00
2022 010-499-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00			.00
2022 010-499-998	TAX ASSESSOR COLLECTOR	93,912.00		90,553.00	52,969.31	58.50	226,653.48	223,676.68			223,676.68

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** 2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-510-115	SALARY/MAINT PERSONNEL			.00	.00	.00	119,600.00	103,570.80
2020 010-510-118	HAZARD PAY		.00	.00	.00	.00	1,000.00	.00
2022 010-510-201	FICA/MEDICARE			.00	.00	.00	9,197.07	7,976.46
2022 010-510-202	HEALTH INS-CO PD			.00	.00	.00	32,366.89	13,173.14
2022 010-510-203	RETIREMENT			.00	.00	.00	14,596.80	12,560.27
2022 010-510-207	LONGEVITY			.00	.00	.00	1,040.00	1,098.05
2022 010-510-210	LIFE INS-CO PD			.00	.00	.00	183.60	105.95
2022 010-510-212	DENTAL INS-CO PD			.00	.00	.00	294.30	342.32
2022 010-510-216	TCDRS OTL			.00	.00	.00	304.10	355.79
2022 010-510-330	FUEL, OIL & GREASE	200.00		200.00	52.32	26.16	.00	.00
2022 010-510-334	CLEANING SUPPLIES	4,000.00		4,000.00	1,049.79	26.24	1,518.56	3,886.03
2022 010-510-335	BOTANICAL EXPENSES	700.00		600.00	9,432.97	572.16	319.52	504.05
2022 010-510-440	UTILITIES	20,000.00		20,000.00	11,069.44	55.35	24,727.13	27,934.73
2022 010-510-450	BUILDING MAINT	10,000.00		10,000.00	15,653.17	156.53	22,841.04	16,903.81
2022 010-510-451	HEATING/COOLING MAINT	2,500.00		2,500.00	136.24	5.45	449.00	6,161.61
2022 010-510-453	PLUMBING SYSTEM MAINT	16,000.00		16,000.00	13,871.40	86.70	66,337.92	65,306.01
2022 010-510-455	ELECTRICAL SYSTEM MAINT	1,000.00		1,000.00	375.88	37.59	901.00	1,623.10
2022 010-510-490	MISCELLANEOUS EXPENSES	500.00		500.00	.00	.00	14.14	330.31
2022 010-510-998	MAINTENANCE DEPARTMENT	54,900.00		54,800.00	51,641.21	94.24	295,691.07	261,832.43

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2022 010-550-101	SALARY/ADMINISTRATIVE	54,600.00		20,826.00	11,270.00	54.12	21,151.00	20,826.00
2022 010-550-110	CODE ENFORCEMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2020 010-550-130	SALARY/BAITLIFE		.00	.00	.00	.00	.00	.00
2022 010-550-201	FICA/MEDICARE	4,200.00		1,795.00	862.18	48.03	1,592.61	1,570.28
2022 010-550-202	HEALTH INS-CO PD	11,900.00		10,800.00	3,649.60	33.79	.00	.00
2022 010-550-203	RETIREMENT	6,700.00		2,525.00	1,352.40	53.56	2,550.60	2,511.60
2020 010-550-207	LONGEVITY		.00	.00	.00	.00	104.00	104.00
2022 010-550-210	LIFE INS-CO PD			100.00	38.25	38.25	36.72	53.25
2022 010-550-212	DENTAL INS-CO PD			300.00	98.88	32.96	294.30	288.76
2022 010-550-216	TCDRS OPT			150.00	31.56	156.00	58.37	71.00
2022 010-550-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2022 010-550-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2022 010-550-353	UNIFORMS			500.00	.00	.00	.00	.00
2022 010-550-354	VEHICLE MAINTENANCE			1,000.00	.00	.00	.00	.00
2022 010-550-426	TRAVEL REIMBURSEMENT			7,000.00	54.89	.00	752.82	405.50
2022 010-550-427	EDUCATIONAL EXPENSES			.00	.00	.00	.00	657.46
2022 010-550-480	INSURANCE & SURETY BONDS			.00	.00	.00	60.00	120.00
2022 010-550-490	MISCELLANEOUS EXPENSES			200.00	75.00	37.50	.00	50.00
2022 010-550-998	CONSTABLE			.00	.00	.00	1,500.00	.00
		86,500.00		37,047.00	17,432.76	47.06	28,100.42	26,657.85

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2022 010-560-101	SALARY/ADMINISTRATIVE	57,876.00		50,000.00	28,846.50	57.69	55,968.00	55,120.00
2022 010-560-104	SALARIES/HOURLY EMPLOYEES	682,240.00		618,593.00	339,717.47	54.92	560,024.09	198,308.66
2022 010-560-116	OVERTIME PAY	32,000.00		32,000.00	15,175.07	47.42	29,174.18	10,686.82
2022 010-560-117	HOLIDAY PAY	17,000.00		15,073.00	10,711.76	71.07	18,205.51	4,862.10
2022 010-560-118	HAZARD PAY			.00	.00	.00	9,000.00	.00
2022 010-560-201	FICA/MEDICARE	58,000.00		64,063.00	29,768.07	46.47	50,407.09	19,841.96
2022 010-560-202	HEALTH INS-CO PD	238,000.00		205,200.00	123,811.12	60.34	186,525.60	56,935.98
2022 010-560-203	RETIREMENT	91,000.00		83,575.00	47,829.46	57.23	81,389.35	32,563.42
2019 010-560-207	LONGEVITY/SHERIFF		.00	.00	.00	.00	.00	.00
2022 010-560-208	LONGEVITY	12,000.00		9,500.00	4,128.00	43.45	5,872.00	2,384.00
2022 010-560-210	LIFE INS-CO PD	2,000.00		1,800.00	1,025.10	56.95	1,653.40	551.66
2022 010-560-212	DENTAL INS-CO PD	5,500.00		5,280.00	3,489.20	66.08	5,100.16	1,551.30
2022 010-560-216	TCDRS OTL	2,000.00		1,750.00	1,115.90	63.77	1,690.20	922.88
2022 010-560-310	OFFICE SUPPLIES	2,300.00		2,300.00	1,118.04	48.61	3,257.69	2,444.94
2022 010-560-312	OFFICE RECORDS	6,000.00		6,000.00	3,845.96	64.10	8,739.11	3,348.16
2022 010-560-330	FUEL	30,000.00		24,000.00	13,269.77	55.29	20,779.70	23,408.11
2022 010-560-332	CLEANING SUPPLIES	7,500.00		6,000.00	4,705.30	78.42	7,820.30	.00
2022 010-560-333	INMATE FOOD ORDERS	68,000.00		65,000.00	39,024.14	60.04	65,161.57	.00
2022 010-560-335	SUPPLIES FOR JAIL	2,000.00		2,000.00	1,055.84	52.79	2,535.53	.00
2022 010-560-353	UNIFORMS/EQUIP/AMMO	2,800.00		2,708.00	1,495.35	55.22	4,290.05	5,290.73
2022 010-560-354	VEHICLE MAINTENANCE	15,000.00		11,616.00	24,971.26	214.97	19,622.43	12,165.22
2022 010-560-356	WATERCRAFT MAINT	600.00		600.00	.00	.00	.00	1,898.50
2022 010-560-357	VEHICLE LEASE/PURCHASE			.00	58,696.58	.00	30,818.00	39,312.80
2022 010-560-405	INMATE HEALTH CARE	95,000.00		93,000.00	88,722.06	95.40	102,132.01	.00
2022 010-560-410	COURT/INVESTIGATIVE EXPENSES	1,500.00		1,500.00	1,337.18	89.15	1,815.70	1,854.20
2022 010-560-421	AIR CARD SERVICE	2,300.00		2,300.00	1,595.78	69.38	2,736.00	2,725.54
2022 010-560-426	TRAVEL EXPENSES	2,500.00		2,500.00	70.34	2.81	840.16	2,420.69
2022 010-560-427	EDUCATIONAL EXPENSES	8,800.00		8,775.00	2,658.37	30.29	6,674.77	1,662.29
2022 010-560-450	BUILDING MAINTENANCE	10,000.00		10,000.00	6,929.40	69.29	7,166.44	.00
2022 010-560-456	HEATING/COOLING MAINT	5,000.00		3,500.00	3,616.07	103.32	4,798.16	.00
2022 010-560-457	PLUMBING SYSTEM MAINT	5,000.00		3,500.00	2,628.57	75.10	4,112.00	.00
2022 010-560-458	ELECTRICAL SYSTEM MAIN	2,000.00		1,500.00	656.83	43.79	211.22	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	ACTUAL 2021 Y-T-D	PERCENT *****	2020 ACTUAL	2019 ACTUAL
2019 010-561-104	SALARIES/JAILERS		.00	.00	.00	.00	.00	359,080.12
2019 010-561-115	SALARY/CUSTODIAN		.00	.00	.00	.00	.00	13,080.00
2019 010-561-116	OVERTIME PAY		.00	.00	.00	.00	.00	9,866.39
2019 010-561-117	HOLIDAY PAY		.00	.00	.00	.00	.00	9,203.60
2019 010-561-201	FICA/MEDICARE		.00	.00	.00	.00	.00	29,529.99
2019 010-561-202	HEALTH INS-CO PD		.00	.00	.00	.00	.00	134,974.03
2019 010-561-203	RETIREMENT		.00	.00	.00	.00	.00	47,461.19
2019 010-561-207	LONGEVITY		.00	.00	.00	.00	.00	4,424.00
2019 010-561-210	LIFE INS-CO PD		.00	.00	.00	.00	.00	1,154.36
2019 010-561-212	DENTAL INS-CO PD		.00	.00	.00	.00	.00	3,655.66
2019 010-561-216	TCDRS OTL		.00	.00	.00	.00	.00	1,344.54
2019 010-561-312	OFFICE RECORDS		.00	.00	.00	.00	.00	2,418.32
2019 010-561-332	CLEANING SUPPLIES		.00	.00	.00	.00	.00	7,873.14
2019 010-561-333	INMATE FOOD ORDERS		.00	.00	.00	.00	.00	65,656.71
2019 010-561-335	SUPPLIES FOR JAIL		.00	.00	.00	.00	.00	2,393.27
2019 010-561-355	BOTANICAL EXPENSES		.00	.00	.00	.00	.00	163.77
2019 010-561-405	INMATE HEALTH CARE		.00	.00	.00	.00	.00	105,374.63
2019 010-561-412	INMATE HOUSING/OUT OF COUNTY		.00	.00	.00	.00	.00	.00
2019 010-561-422	COMMUNICATIONS/EQUIP & REPAIR		.00	.00	.00	.00	.00	.00
2019 010-561-427	EDUCL/JAILERS ONLY		.00	.00	.00	.00	.00	.00
2019 010-561-450	BUILDING MAINT		.00	.00	.00	.00	.00	3,363.69
2019 010-561-456	HEATING/COOLING MAINT		.00	.00	.00	.00	.00	7,558.12
2019 010-561-457	PLUMBING SYSTEM MAINT		.00	.00	.00	.00	.00	1,150.00
2019 010-561-458	ELECTRICAL SYSTEM MAINT		.00	.00	.00	.00	.00	4,157.73
2019 010-561-459	JAIL MAINT		.00	.00	.00	.00	.00	.00
2019 010-561-480	INSURANCE & SURETY BONDS		.00	.00	.00	.00	.00	.00
2019 010-561-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		ACTUAL		PERCENT	
		2022 BUDGET	2021 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	2020 ACTUAL	2019 ACTUAL	
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	13,700.00	13,700.00			2,750.00	20.07	5,086.00	12,965.00
2022 010-570-513	JUV PROB/SUBSIDY	40,000.00	35,000.00			17,500.00	50.00	35,000.00	35,000.00
2022 010-570-514	JUV PROB/PLACEMENTS	24,000.00	24,000.00			.00	.00	29,834.00	70,137.00
2022 010-570-998	JUVENILE PROBATION	77,700.00	72,700.00			20,250.00	27.85	69,920.00	931,985.26

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ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-630-408	AUTOPSIES	20,000.00		20,000.00	10,550.00	52.75	29,433.80	32,825.00	
2022 010-630-409	COMMITMENTS			.00	.00	.00	523.00	523.00	
2022 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	13,280.00		13,280.00	12,207.94	91.93	13,281.68	10,915.00	
2022 010-630-411	INDIGENT CREMATIIONS	7,000.00		4,500.00	6,862.25	152.49	9,000.00	8,500.00	
2022 010-630-486	COUNTY HEALTH OFFICER	3,600.00		3,600.00	1,400.00	38.89	2,400.00	2,400.00	
2022 010-630-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00	
2022 010-630-998	HEALTH OFFICER	43,880.00		41,380.00	31,020.19	74.96	54,638.48	55,163.00	

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ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		i**** ACTUAL ****i		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 010-665-102	SALARIES/COUNTY AGENTS	30,160.00		15,080.00	8,700.00	57.69	15,080.00	15,080.00	
2020 010-665-105	SALARY/SECRETARY		.00	.00	.00	.00	.00	.00	
2022 010-665-201	FICA/MEDICARE	2,400.00		1,338.00	772.65	57.75	1,337.22	1,337.22	
2020 010-665-202	HEALTH INS-CO PD		.00	.00	.00	.00	.00	.00	
2020 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00	
2020 010-665-207	LONGEVITY		.00	.00	.00	.00	.00	.00	
2020 010-665-210	LIFE INS-CO PD		.00	.00	.00	.00	.00	.00	
2020 010-665-212	DENTAL INS-CO PD		.00	.00	.00	.00	.00	.00	
2020 010-665-216	PCDRS OTL		.00	.00	.00	.00	.00	.00	
2022 010-665-225	AUTO ALLOWANCE	4,800.00		2,400.00	1,400.00	58.33	2,400.00	2,400.00	
2022 010-665-310	OFFICE SUPPLIES	5,000.00		3,800.00	2,501.49	65.83	4,841.66	4,635.63	
2022 010-665-440	UTILITIES	4,100.00		4,100.00	1,889.45	46.08	3,219.79	3,870.16	
2022 010-665-450	BUILDING MAINTENANCE	5,000.00		1,500.00	4,408.59	293.91	737.18	18,108.54	
2022 010-665-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00	
2022 010-665-491	DEMO/TRAVEL EXP/AG			.00	.00	.00	.00	.00	
2022 010-665-492	DEMO/TRAVEL EXP/FCS	9,000.00		4,500.00	3,208.61	71.30	3,096.66	2,907.16	
2022 010-665-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	
2022 010-665-998	COUNTY AGENTS	60,460.00		32,718.00	22,880.79	69.93	30,712.51	56,338.71	

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** 2021 Y-T-D ACTUAL	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 015-310-100	AD VALOREM TAXES-CURRENT	135,000.00		135,000.00	100,005.68	74.08	136,763.10	110,319.58
2022 015-310-101	AD VALOREM TAXES-DELINQUENT	5,500.00		5,500.00	2,393.76	43.52	2,982.97	5,596.45
2022 015-340-600	JURY FEE/CIVIL	300.00		.00	282.30	.00	269.73	.00
2022 015-340-700	JURY FEES/DC			.00	2.86	.00	85.14	.00
2022 015-365-100	MISCELLANEOUS REVENUES			1,000.00	.00	.00	.00	.00
2022 015-365-200	QTLY JUROR REIMB	3,000.00		3,000.00	.00	.00	3,128.00	1,496.00
2022 015-365-300	EXCESS JURY CASH REIMB	8,000.00		8,000.00	4,270.00	53.38	2,930.00	5,270.00
2022 015-390-000	JURY TRANSFERS IN/OUT			.00	.00	.00	.00	.00
2022 015-399-999	ACTUAL REVENUE	151,800.00		152,500.00	106,954.60	70.13	146,158.94	122,682.03

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ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		ACTUAL		PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2021 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D				
2022 015-409-130	BAILLIFF PAY	5,000.00			5,000.00	2,660.00	53.20	4,940.00	4,995.20	
2022 015-409-201	FICA/MEDICARE	383.00			383.00	203.51	53.14	370.27	378.65	
2022 015-409-203	RETIREMENT	600.00			600.00	319.20	53.20	592.80	605.42	
2022 015-409-216	TCDRS OTL	13.00			13.00	7.42	57.08	12.47	17.25	
2022 015-409-413	COURT APPTD INTERPRETERS	400.00			400.00	.00	.00	.00	50.00	
2022 015-409-490	MISCELLANEOUS EXPENSES				.00	103.60	.00	.00	1,827.73	
2022 015-409-491	OUT OF COUNTY TRIAL EXPENSES				.00	.00	.00	.00	.00	
2022 015-409-492	GRAND JURORS	5,000.00			5,000.00	1,500.00	30.00	1,810.00	3,780.00	
2022 015-409-493	PETIT JURORS	8,000.00			8,000.00	3,090.00	38.63	2,440.00	8,090.00	
2022 015-409-494	JP COURT JURORS	1,000.00			1,000.00	.00	.00	.00	.00	
2022 015-409-495	SPECIAL JUDGE EXPENSES	1,000.00			1,000.00	79.36	7.94	4,583.47	190.87	
2022 015-409-496	EIGHTH JUD ADM REGION	500.00			500.00	452.88	90.58	863.21	483.40	
2022 015-409-998	JURY GENERAL	21,896.00			21,896.00	8,415.97	38.44	15,612.22	20,418.52	

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ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2021 BUDGET		2021 Y-T-D ACTUAL		2020 ACTUAL		2019 ACTUAL	
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	PERCENT	PERCENT	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
2022 015-435-111	SALARY/COURT ADM	32,500.00		32,500.00	24,434.15	75.18	34,348.83	55,035.42					
2022 015-435-112	JUVENILE BOARD SALARY	1,200.00		1,200.00	700.00	58.33	1,200.00	1,200.00					
2022 015-435-201	FICA/MEDICARE	200.00		92.00	53.55	58.21	91.80	91.80					
2022 015-435-203	RETIREMENT	250.00		144.00	84.00	58.33	144.00	144.00					
2022 015-435-216	TCDRS OTL	100.00		3.00	1.96	65.33	3.09	4.08					
2022 015-435-310	OFFICE SUPPLIES	400.00		400.00	.00	.00	91.47	321.46					
2022 015-435-427	EDUCATIONAL EXPENSES			.00	.00	.00	.00	.00					
2022 015-435-490	MISCELLANEOUS EXPENSES	1,700.00		.00	.00	.00	.00	.00					
2022 015-435-998	DISTRICT JUDGE	36,350.00		34,339.00	25,273.66	73.60	35,879.19	56,796.76					

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ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2021 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 015-466-110	SALARY/COURT REPORTER	30,000.00	30,000.00	30,000.00	30,000.00	27,354.34	91.18	37,128.35	35,415.07
2022 015-466-310	REPORTER'S EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00	3,842.29	76.85	2,112.40	16,840.64
2022 015-466-998	COURT REPORTER	35,000.00	35,000.00	35,000.00	35,000.00	31,196.63	89.13	39,240.75	52,255.71

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL 2021 Y-T-D	***** PERCENT	2020 ACTUAL	2019 ACTUAL
2022 015-476-111	SALARIES/SUPPORT PERSONNEL	60,000.00		60,000.00	58,763.71	97.94	85,600.47	61,564.07
2022 015-476-115	OTHER SUPPORT PERSONNEL	2,900.00		.00	.00	.00	1,100.00	650.00
2022 015-476-408	COURT/INVESTIGATIVE EXPENSES			.00	.00	.00	.00	.00
2022 015-476-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2022 015-476-998	DISTRICT ATTORNEY	62,900.00		60,000.00	58,763.71	97.94	86,700.47	62,214.07
2022 015-999-999	TOTAL EXPENDITURES	156,146.00		151,235.00	123,649.97	81.76	177,432.63	191,685.06

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 021-310-100	AD VALOREM TAXES-CURRENT	101,000.00		72,210.00	78,129.42	108.20	113,461.11	102,708.94
2022 021-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00		2,433.00	1,870.08	76.86	2,384.40	5,459.07
2022 021-321-200	MOTOR VEH LICENSE SALES	28,700.00		28,700.00	15,800.66	55.05	24,746.51	26,750.34
2022 021-321-210	R&B LICENSE FEES	74,000.00		74,000.00	61,261.88	82.79	74,833.38	75,019.93
2022 021-321-300	TRP FEES	6,500.00		6,500.00	1,756.51	27.02	2,141.11	1,891.97
2022 021-321-400	BOAT & MOTOR TITLE FEES	670.00		670.00	83.29	12.43	460.60	608.15
2022 021-321-500	ROAD CROSSING FEES			.00	2,000.00	.00	.00	.00
2022 021-333-100	CETFRZ GRANT REVENUE			.00	46,406.84	.00	22,155.21	.00
2022 021-333-101	FEMA GRANT REVENUE			.00	.00	.00	.00	.00
2022 021-333-515	COVID-19 RELIEF FUNDS			.00	.00	.00	1,000.00	.00
2022 021-365-100	MISCELLANEOUS REVENUES	5,000.00		12,882.00	75,564.70	586.59	6,689.91	7,943.12
2022 021-390-000	PCT #1 TRANSFERS IN			.00	.00	.00	.00	.00
2022 021-399-999	ACTUAL REVENUE	218,303.00		197,395.00	282,873.38	143.30	247,872.23	220,381.52

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 021-621-101	SALARY/ADMINISTRATIVE	54,600.00		50,000.00	28,846.50	57.69	53,600.00	52,000.00
2020 021-621-105	SALARY/SECRETARY		.00	.00	.00	.00	5,657.60	5,657.60
2022 021-621-106	SALARIES/ROAD EMPLOYEES	44,000.00		40,000.00	22,980.00	57.45	72,391.79	79,664.00
2022 021-621-107	EXTRA LABOR	10,000.00		10,000.00	.00	.00	.00	.00
2020 021-621-118	HAZARD PAY		.00	.00	.00	.00	1,631.95	.00
2022 021-621-201	FICA/MEDICARE	7,700.00		7,700.00	4,252.09	55.22	10,658.37	11,000.54
2022 021-621-202	HEALTH INS-CO PD	23,800.00		22,000.00	12,773.60	58.06	30,542.09	31,424.14
2022 021-621-203	RETIREMENT	11,832.00		11,100.00	7,016.43	63.21	17,497.54	17,999.18
2020 021-621-207	LONGEVITY/COMMISSIONER		.00	.00	.00	.00	728.00	728.00
2022 021-621-208	LONGEVITY/ROAD EMPLOYEES	840.00		720.00	344.00	47.78	1,004.00	1,144.00
2022 021-621-210	LIFE INS-CO PD	225.00		200.00	107.10	53.55	260.10	273.25
2022 021-621-212	DENTAL INS-CO PD	600.00		600.00	346.08	57.68	833.46	863.52
2022 021-621-216	TCDRS OTL	400.00		375.00	163.68	43.65	365.24	509.92
2022 021-621-225	AUTO ALLOWANCE	12,600.00		10,800.00	6,300.00	58.33	10,800.00	10,800.00
2022 021-621-330	FUEL, OIL & GREASE	18,000.00		18,000.00	6,973.30	38.74	13,127.24	18,180.12
2022 021-621-354	VEHICLE MAINTENANCE	1,500.00		1,500.00	310.07	20.67	2,065.58	300.70
2022 021-621-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2022 021-621-365	METAL CULVERTS			.00	.00	.00	.00	.00
2022 021-621-368	ROAD MATERIALS	25,000.00		10,000.00	2,505.96	25.06	1,103.30	13,548.76
2022 021-621-369	CETRRZ GRANT ROAD MATERIALS			.00	14,273.96	.00	13,716.72	.00
2022 021-621-370	FEMA GRANT EXPENDITURES			.00	.00	.00	.00	.00
2022 021-621-427	EDUCATIONAL EXPENSES	1,500.00		1,000.00	1,322.26	132.23	245.00	287.97
2022 021-621-463	EQUIPMENT MAINTENANCE	6,000.00		6,000.00	4,240.82	70.68	8,985.19	9,923.38
2022 021-621-464	TIRES, TIRE REPAIRS	5,000.00		5,000.00	483.51	9.67	2,664.14	3,866.72
2022 021-621-480	INSURANCE & SURETY BONDS			400.00	200.00	50.00	.00	170.00
2022 021-621-490	MISCELLANEOUS EXPENSES			.00	445.76	.00	17,363.65	2,022.98
2022 021-621-493	CONTINGENCY			.00	.00	.00	.00	.00
2022 021-621-570	CAPITAL EXPENDITURES			63,305.00	206,965.82	326.93	.00	.00
2022 021-621-998	PCT #1	223,597.00		258,700.00	320,850.94	124.02	265,240.96	260,364.78

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 021-700-000	PREC #1 TRANSFERS OUT			.00	.00	.00	.00	.00
2022 021-999-999	TOTAL EXPENDITURES	<u>223,597.00</u>		258,700.00	320,850.94	124.02	265,240.96	260,364.78

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		ACTUAL		PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2021 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D				
2022 022-310-100	AD VALOREM TAXES-CURRENT	100,000.00	71,808.00		78,129.42	108.80	113,461.11	100,026.48		
2022 022-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00	2,433.00		1,970.08	80.97	2,384.40	5,300.66		
2022 022-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00		15,800.61	55.05	24,746.53	26,750.32		
2022 022-321-210	R&B LICENSE FEES	79,000.00	79,000.00		61,261.88	77.55	74,833.33	75,019.91		
2022 022-321-300	IRP FEES	6,500.00	6,500.00		1,756.53	27.02	2,141.12	1,891.97		
2022 022-321-400	BOAT & MOTOR TITLE FEES	670.00	670.00		83.30	12.43	460.61	616.45		
2022 022-321-500	ROAD CROSSING FEES				4,250.00	.00	.00	.00		
2022 022-333-200	CETPRZ GRANT REVENUE				46,647.58	.00	30,346.29	.00		
2022 022-333-201	FEMA PROJECT REVENUES				.00	.00	.00	.00		
2022 022-333-515	COVID-19 RELIEF FUNDS				.00	.00	1,000.00	79,052.74		
2022 022-365-100	MISCELLANEOUS REVENUES	5,000.00	12,882.00		38,162.93	296.25	6,689.91	8,126.57		
2022 022-399-999	ACTUAL REVENUE	222,303.00	201,993.00		248,062.33	122.81	256,063.30	296,785.10		

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 022-622-101	SALARY/ADMINISTRATIVE	54,600.00		52,000.00	30,000.00	57.69	52,000.00	52,000.00
2020 022-622-105	SALARY/SECRETARY		.00	.00	.00	.00	5,657.60	5,657.60
2022 022-622-106	SALARIES/ROAD EMPLOYEES	44,000.00		40,000.00	22,980.00	57.45	80,277.00	79,664.00
2022 022-622-107	EXTRA LABOR	10,000.00		10,000.00	.00	.00	.00	.00
2022 022-622-116	ER OVERTIME			.00	172.35	.00	.00	.00
2020 022-622-118	HAZARD PAY		.00	.00	.00	.00	1,000.00	.00
2022 022-622-201	FICA/MEDICARE	8,500.00		7,700.00	4,563.16	59.26	10,363.47	10,315.74
2022 022-622-202	HEALTH INS-CO PD	23,800.00		22,000.00	12,773.60	58.06	32,363.64	33,252.54
2022 022-622-203	RETIREMENT	12,200.00		11,100.00	7,168.36	64.58	18,080.42	17,886.86
2020 022-622-207	LONGEVITY/COMMISSIONER		.00	.00	.00	.00	.00	.00
2022 022-622-208	LONGEVITY/ROAD EMPLOYEES	824.00		720.00	284.00	39.44	936.00	936.00
2022 022-622-210	LIFE INS-CO PD	300.00		200.00	107.10	53.55	275.40	287.25
2022 022-622-212	DENTAL INS-CO PD	600.00		600.00	346.08	57.68	882.90	905.04
2022 022-622-216	TCDRS OTL	400.00		373.00	167.31	44.86	377.38	506.80
2022 022-622-225	AUTO ALLOWANCE	12,600.00		10,800.00	6,300.00	58.33	10,800.00	10,800.00
2022 022-622-330	FUEL, OIL & GREASE	18,000.00		18,000.00	9,035.37	50.20	14,442.87	19,522.68
2022 022-622-354	VEHICLE MAINTENANCE			1,500.00	702.98	46.87	1,421.62	1,758.59
2022 022-622-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2022 022-622-365	METAL CULVERTS			.00	.00	.00	.00	.00
2022 022-622-368	ROAD MATERIALS	25,000.00		10,000.00	877.20	8.77	120.00	12,197.88
2022 022-622-369	CETRZ GRANT ROAD MATERIALS			.00	18,301.36	.00	14,061.19	.00
2022 022-622-370	FEMA GRANT EXPENDITURES			.00	.00	.00	6,185.30	.00
2022 022-622-427	EDUCATIONAL EXPENSES	1,500.00		1,000.00	.00	.00	245.00	746.80
2022 022-622-463	EQUIPMENT MAINTENANCE	6,000.00		6,000.00	12,790.94	213.18	5,735.81	11,413.23
2022 022-622-464	TIRES, TIRE REPAIRS	5,000.00		5,000.00	6,012.73	120.25	5,843.60	2,022.20
2022 022-622-480	INSURANCE & SURETY BONDS			.00	.00	.00	.00	.00
2022 022-622-490	MISCELLANEOUS EXPENSES			.00	.00	.00	4,857.87	2,058.86
2022 022-622-493	CONTINGENCY			.00	.00	.00	.00	.00
2022 022-622-570	CAPITAL EXPENDITURES			.00	63,850.00	.00	.00	.00
2022 022-622-998	PCT# 2	224,824.00		196,993.00	196,432.54	99.72	265,927.07	261,932.07

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ACCOUNT #	ACCOUNT NAME	BUDGET		ACTUAL		PERCENT	PERCENT	ACTUAL	ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D				
2022 023-310-100	AD VALOREM TAXES-CURRENT	102,000.00		72,815.00	78,129.42	107.30		113,461.11	97,343.98
2022 023-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00		2,433.00	1,870.08	76.86		2,384.40	5,142.29
2022 023-321-200	MOTOR VEH LICENSE SALES	28,700.00		28,700.00	15,800.60	55.05		24,746.54	26,750.32
2022 023-321-210	R&B LICENSE FEES	74,000.00		74,000.00	61,261.89	82.79		74,833.30	75,019.93
2022 023-321-300	IRP FEES	6,500.00		6,500.00	1,756.52	27.02		2,141.10	1,891.99
2022 023-321-400	BOAT & MOTOR TITLE FEES	670.00		670.00	83.25	12.43		460.60	616.45
2022 023-321-500	ROAD CROSSING FEES			.00	1,500.00	.00		.00	.00
2022 023-333-300	CETRZ GRANT REVENUE			.00	51,828.04	.00		62,950.07	.00
2022 023-333-301	FEMA PROJECT REVENUES			.00	.00	.00		.00	.00
2022 023-333-515	COVID-19 RELIEF FUNDS			.00	.00	.00		.00	.00
2022 023-365-100	MISCELLANEOUS REVENUES	5,000.00		12,882.00	3,059.43	23.75		6,704.41	7,953.12
2022 023-390-000	PCT #3 TRANSFERS IN			.00	.00	.00		.00	.00
2022 023-399-999	ACTUAL REVENUE	219,303.00		198,000.00	215,289.23	108.73		288,681.53	214,718.08

***** ACTUAL *****!

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 023-623-101	SALARY/ADMINISTRATIVE	54,600.00		52,000.00	30,000.00	57.69	52,000.00	52,000.00
2020 023-623-105	SALARY/SECRETARY		.00	.00	.00	.00	5,657.60	5,657.60
2022 023-623-106	SALARIES/ROAD EMPLOYEES	44,000.00		40,000.00	22,980.00	57.45	79,965.61	79,664.00
2022 023-623-107	EXTRA LABOR	10,000.00		10,000.00	.00	.00	.00	.00
2020 023-623-118	HAZARD PAY		.00	.00	.00	.00	1,000.00	.00
2022 023-623-201	FICA/MEDICARE	8,500.00		7,700.00	4,356.93	56.58	10,829.87	10,748.20
2022 023-623-202	HEALTH INS-CO PD	23,800.00		22,000.00	12,773.60	58.06	32,363.64	31,471.16
2022 023-623-203	RETIREMENT	12,300.00		11,100.00	7,190.88	64.78	18,105.45	17,949.26
2020 023-623-207	LONGEVITY/COMMISSIONER		.00	.00	.00	.00	208.00	208.00
2022 023-623-208	LONGEVITY/ROAD EMPLOYEES	824.00		720.00	644.00	89.44	1,248.00	1,248.00
2022 023-623-210	LIFE INS-CO PD	300.00		200.00	107.10	53.55	275.40	271.95
2022 023-623-212	DENTAL INS-CO PD	600.00		600.00	346.08	57.68	882.90	932.84
2022 023-623-216	TCDRS OTL	400.00		373.00	167.75	44.97	377.90	508.62
2022 023-623-225	AUTO ALLOWANCE	12,600.00		10,800.00	6,300.00	58.33	10,800.00	10,800.00
2022 023-623-330	FUEL, OIL & GREASE	18,000.00		18,000.00	9,227.24	51.26	13,268.35	18,182.24
2022 023-623-345	METAL CULVERTS			.00	.00	.00	.00	.00
2022 023-623-354	VEHICLE MAINTENANCE	1,500.00		1,500.00	1,690.26	112.68	1,802.84	138.50
2022 023-623-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2022 023-623-368	ROAD MATERIALS	25,000.00		10,000.00	235.18	2.35	673.28	12,442.50
2022 023-623-369	CETPRZ GRANT ROAD MATERIALS			.00	31,358.48	.00	18,777.15	.00
2022 023-623-370	FEMA GRANT EXPENDITURES			.00	.00	.00	.00	.00
2022 023-623-427	EDUCATIONAL EXPENSES	1,500.00		1,000.00	.00	.00	245.00	363.20
2022 023-623-463	EQUIPMENT MAINTENANCE	6,000.00		6,000.00	4,133.32	68.89	11,678.16	5,580.64
2022 023-623-464	TIRES, TIRE REPAIRS	5,000.00		5,000.00	377.00	7.54	8,155.88	1,690.88
2022 023-623-480	INSURANCE & SURETY BONDS			400.00	.00	.00	355.00	.00
2022 023-623-490	MISCELLANEOUS EXPENSES			.00	31.69	.00	2,124.90	2,060.23
2022 023-623-493	CONTINGENCY			.00	.00	.00	.00	.00
2022 023-623-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2022 023-623-998	PCT# 3	224,924.00		197,393.00	131,919.51	66.83	270,794.93	251,917.82

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BUDGET - CASH/PREC #3

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 023-700-000	PREC #3 TRANSFER OUT			.00	.00	.00	.00
2022 023-999-999	TOTAL EXPENDITURES	<u>224,924.00</u>		197,393.00	131,919.51	270,794.93	251,917.82

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ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		ACTUAL		PERCENT	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2021 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	2020 ACTUAL			
2022 024-310-100	AD VALOREM TAXES-CURRENT	104,000.00	75,882.00		78,129.42	102.96	113,461.11	94,661.60		
2022 024-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00	2,433.00		1,870.08	76.86	2,384.40	4,983.95		
2022 024-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00		15,800.59	55.05	24,746.54	26,316.95		
2022 024-321-210	R&B LICENSE FEES	74,000.00	74,000.00		61,261.88	82.79	74,833.34	75,019.92		
2022 024-321-300	IRP FEES	6,500.00	6,500.00		1,756.52	27.02	2,141.12	1,891.99		
2022 024-321-400	BOAT & MOTOR TITLE FEES	670.00	670.00		83.26	12.43	460.59	624.75		
2022 024-321-500	ROAD CROSSING FEES				750.00	.00	.00	.00		
2022 024-333-400	CETPRZ GRANT REVENUE				59,771.58	.00	.00	.00		
2022 024-333-401	FEMA PROJECT REVENUES				.00	.00	.00	.00		
2022 024-333-515	COVID-19 RELIEF FUNDS				.00	.00	.00	.00		
2022 024-365-100	MISCELLANEOUS REVENUES	5,000.00	12,882.00		3,059.43	23.75	14,689.91	16,369.03		
2022 024-390-000	PCT #4 TRANSFERS IN				.00	.00	.00	.00		
2022 024-399-999	ACTUAL REVENUE	221,303.00	201,067.00		222,482.76	110.65	233,217.01	219,868.19		

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	ACTUAL		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 024-624-101	SALARY/ADMINISTRATIVE	54,600.00		52,000.00	30,000.00	57.69	52,000.00	52,000.00
2020 024-624-105	SALARY/SECRETARY		.00	.00	.00	.00	5,657.60	5,657.60
2022 024-624-106	SALARIES/ROAD EMPLOYEES	44,000.00		40,000.00	22,980.00	57.45	39,832.00	39,832.00
2022 024-624-107	EXTRA LABOR	10,000.00		10,000.00	.00	.00	.00	.00
2022 024-624-116	OVERTIME PAY			.00	287.25	.00	.00	.00
2020 024-624-118	HAZARD PAY		.00	.00	.00	.00	500.00	.00
2022 024-624-201	FICA/MEDICARE	8,500.00		7,700.00	4,760.12	61.82	8,601.84	8,566.06
2022 024-624-202	HEALTH INS-CO PD	23,800.00		22,000.00	12,773.60	58.06	21,575.76	20,918.08
2022 024-624-203	RETIREMENT	12,300.00		11,100.00	7,491.75	67.49	13,628.78	13,568.78
2022 024-624-207	LONGEVITY/COMMISSIONER	3,536.00		3,536.00	2,040.00	57.69	3,536.00	3,536.00
2022 024-624-208	LONGEVITY/ROAD EMPLOYEES	1,380.00		1,248.00	824.00	66.03	1,248.00	1,248.00
2022 024-624-210	LIFE INS-CO PD	300.00		200.00	107.10	53.55	183.60	179.03
2022 024-624-212	DENTAL INS-CO PD	600.00		600.00	346.08	57.68	588.60	572.00
2022 024-624-216	TCDRS OTL	450.00		383.00	174.83	45.65	284.64	384.34
2022 024-624-225	AUTO ALLOWANCE	12,600.00		10,800.00	6,300.00	58.33	10,800.00	10,800.00
2022 024-624-330	FUEL, OIL & GREASE	18,000.00		18,000.00	3,610.97	20.06	6,649.00	6,596.50
2022 024-624-354	VEHICLE MAINTENANCE	1,500.00		1,500.00	167.75	11.18	316.80	297.99
2022 024-624-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2022 024-624-365	METAL CULVERTS			.00	.00	.00	.00	.00
2022 024-624-368	ROAD MATERIALS	25,000.00		10,000.00	351.44	3.51	574.14	12,113.25
2022 024-624-369	CETRRZ GRANT ROAD MATERIALS			.00	16,438.39	.00	10,050.61	.00
2022 024-624-370	FEMA GRANT EXPENDITURES			.00	.00	.00	.00	.00
2022 024-624-427	EDUCATIONAL EXPENSES	1,500.00		1,000.00	60.00	6.00	295.00	786.80
2022 024-624-463	EQUIPMENT MAINTENANCE	6,000.00		6,000.00	1,860.78	31.01	10,477.14	6,075.43
2022 024-624-464	TIRES, TIRE REPAIRS	5,000.00		5,000.00	1,499.94	30.00	3,013.89	1,874.81
2022 024-624-480	INSURANCE & SURETY BONDS			.00	.00	.00	.00	.00
2022 024-624-490	MISCELLANEOUS EXPENSES			.00	.00	.00	1,869.35	2,150.00
2022 024-624-493	CONTINGENCY			.00	.00	.00	.00	.00
2022 024-624-570	CAPITAL EXPENDITURES	5,000.00		5,000.00	5,000.00	100.00	5,000.00	.00
2022 024-624-998	PCT #4	234,066.00		206,067.00	117,074.00	56.81	196,682.75	187,156.67

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	ACTUAL 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 024-700-000	PCT #4 TRANSFERS OUT			.00	.00	.00	.00	.00
2022 024-999-999	TOTAL EXPENDITURES	<u>234,066.00</u>		206,067.00	117,074.00	56.81	196,682.75	187,156.67

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STEPHENS COUNTY

BUDGET - CASH/COUNTY YARD

PERIOD: JULY

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		ACTUAL		PERCENT		ACTUAL	
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-F-D	PERCENT	2020 ACTUAL	2019 ACTUAL		
2022 025-340-700	FEES/DISTRICT CLERK	17,510.00		17,510.00	11,460.17	65.45	9,971.33	12,022.91			
2022 025-340-800	FEES/JP	12,375.00		12,375.00	9,024.47	72.93	7,471.84	9,242.38			
2022 025-365-100	MISCELLANEOUS REVENUES	2,500.00		2,500.00	.00	.00	.00	207.20			
2022 025-390-000	CO YARD TRANSFERS IN	50,000.00		49,550.00	5,000.00	10.09	5,000.00	.00			
2022 025-399-999	ACTUAL REVENUE	82,385.00		81,935.00	25,484.64	31.10	22,443.17	21,472.49			

***** ACTUAL *****

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STEPHENS COUNTY

BUDGET - CASH/COUNTY YARD

PERIOD: JULY
WORK BUDGET VERSION: 0002

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2019 031-450-470	CLAIMS/REIMBURSEMENTS		.00	.00	.00	.00	.00

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STEPHENS COUNTY

BUDGET - CASH/UNCLAIMED PROPERTY/C

PERIOD: JULY

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2021 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	PERCENT		
2022 032-321-900	UNCLAIMED PROP/COMPT	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	651.62	24,806.83
2022 032-399-999	ACTUAL REVENUE	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	651.62	24,806.83

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STEPHENS COUNTY

BUDGET - CASH/UNCLAIMED PROPERTY/C

PERIOD: JULY

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2021 BUDGET	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT					
2022 032-465-470	CLAIMS/CAPITAL CREDITS	25,000.00		25,000.00	.00	.00	1,419.35	8,471.58		
2022 032-465-490	MISCELLANEOUS EXPENSES			.00	123.07	.00	45,350.00	639.30		
2022 032-465-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00		
2022 032-465-998	UNCLAIMED PROPERTY/CPTL C	25,000.00		25,000.00	123.07	.49	46,769.35	9,110.88		
2022 032-999-999	TOTAL EXPENDITURES	25,000.00		25,000.00	123.07	.49	46,769.35	9,110.88		

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STEPHENS COUNTY BUDGET - CASH/TIME ACCOUNT/JP

PERIOD: JULY
WORK BUDGET VERSION: 0002

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 037-333-403	TIME ACCT FEES/JP			20.00	16.69 83.45	24.24	6.62
2022 037-399-999	TOTAL REVENUE			20.00	16.69 83.45	24.24	6.62

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STEPHENS COUNTY

BUDGET - CASH/TIME ACCOUNT/JP

PERIOD: JULY

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		***** ACTUAL *****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL		
2022 037-455-334	TIME ACCT EXPENSES			.00		.00	.00	.00	.00	.00
2022 037-455-490	MISCELLANEOUS EXPENSES			.00		.00	.00	.00	.00	.00
2022 037-455-998	TIME ACCT EXPENSES			.00		.00	.00	.00	.00	.00
2022 037-999-999	TOTAL EXPENDITURES			.00		.00	.00	.00	.00	.00

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STEPHENS COUNTY

BUDGET - CASH/TIME ACCOUNT/DC

PERIOD: JULY

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		***** ACTUAL *****			
		2022 BUDGET	2021 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 038-333-404	TIME ACCT FEES/DC	100.00	100.00	100.00	100.00	18.75	18.75	141.98	149.15
2022 038-399-999	TOTAL REVENUE	100.00	100.00	100.00	100.00	18.75	18.75	141.98	149.15

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STEPHENS COUNTY

BUDGET - CASH/TIME ACCOUNT/DC

PERIOD: JULY
WORK BUDGET VERSION: 0002

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ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		***** ACTUAL *****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 038-450-334	TIME ACCT EXPENSES			.00		.00	.00	.00	.00	.00
2022 038-450-490	MISCELLANEOUS EXPENDITURES			.00		.00	.00	.00	.00	.00
2022 038-450-998	TIME ACCT EXPENSES/DC			.00		.00	.00	.00	.00	.00
2022 038-999-999	TOTAL EXPENSES TIME ACCT/DC			.00		.00	.00	.00	.00	.00

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STEPHENS COUNTY

BUDGET - CASH/LAW LIBRARY

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WORK BUDGET VERSION: 0002

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 040-340-400	FEES/COUNTY CLERK	1,500.00		1,500.00	1,295.00 86.33	1,645.00	1,680.00
2022 040-340-700	FEES/DISTRICT CLERK	4,000.00		4,000.00	2,365.00 59.13	3,360.00	3,220.00
2022 040-365-100	MISCELLANEOUS RECEIPTS			.00	.00 .00	.00	.00
2022 040-390-000	LAW LIBRARY TRANSFERS IN	5,500.00		5,500.00	.00 .00	.00	.00
2022 040-399-999	ACTUAL REVENUE	11,000.00		11,000.00	3,660.00 33.27	5,005.00	4,900.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		***** ACTUAL *****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL		
2022 040-650-427	EDUCATIONAL EXPENSES	4,000.00	_____	1,000.00	2,072.00	207.20	3,581.43	3,466.48		
2022 040-650-998	LAW LIBRARY	4,000.00	_____	1,000.00	2,072.00	207.20	3,581.43	3,466.48		
2022 040-999-999	TOTAL EXPENDITURES	4,000.00	_____	1,000.00	2,072.00	207.20	3,581.43	3,466.48		

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STEPHENS COUNTY

BUDGET - CASH/COURTHOUSE SECURITY

PERIOD: JULY

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2021 Y-T-D PERCENT			
2022 041-340-400	SECURITY FEES/COUNTY CLERK	2,500.00		2,500.00	1,677.00	67.08	2,528.00	2,567.00	
2022 041-340-700	SECURITY FEES/DISTRICT CLERK	1,000.00		1,000.00	716.72	71.67	1,021.32	983.40	
2022 041-340-801	SECURITY FEES/JP	1,650.00		1,650.00	691.41	41.90	832.55	968.24	
2022 041-399-999	ACTUAL REVENUE	5,150.00		5,150.00	3,085.13	59.91	4,381.87	4,518.64	

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STEPHENS COUNTY

BUDGET - CASH/COURTHOUSE SECURITY

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		***** ACTUAL *****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 041-560-427	EDUCATIONAL EXPENSES			.00		.00	.00	.00	.00	
2022 041-560-453	COURTHOUSE SECURITY			.00		577.12	.00	.00	2,274.03	
2022 041-560-998	COURTHOUSE SECURITY			.00		577.12	.00	.00	2,274.03	
2022 041-999-999	TOTAL EXPENDITURES			.00		577.12	.00	.00	2,274.03	

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STEPHENS COUNTY

BUDGET - CASH/TIME PAYMENT/CO

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 042-360-751	TIME PMT/COUNTY PORTION	625.00		625.00	.00	584.52	623.34
2022 042-399-999	ACTUAL REVENUE	625.00		625.00	.00	584.52	623.34
2022 042-450-998	TIME ACCOUNT/COUNTY			.00	.00	.00	.00

***** ACTUAL *****

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STEPHENS COUNTY

BUDGET - CASH/TIME PAYMENT/CO

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	***** ACTUAL *****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 042-465-490	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2022 042-465-998	TIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2022 042-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

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STEPHENS COUNTY

BUDGET - COUNTY SPECIALTY COURT AC

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 043-340-700	FEEES/ DISTRICT CLERK			.00	361.94	.00	353.49	.00
2022 043-399-999	ACTUAL REVENUE			.00	361.94	.00	353.49	.00

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STEPHENS COUNTY

BUDGET - CASH/CO RECORDS MANAGEMENT

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		ACTUAL		PERCENT	
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	2020 ACTUAL	2019 ACTUAL	PERCENT
2022 044-340-400	FEEES/COUNTY CLERK	25,000.00				15,617.00	23,865.00	24,307.00	.00
2022 044-340-700	FEEES/DISTRICT CLERK	2,800.00		2,800.00		1,368.24	2,061.14	2,667.51	48.87
2022 044-399-999	ACTUAL REVENUE	27,800.00		2,800.00		16,985.24	25,926.14	26,974.51	606.62

***** ACTUAL *****

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STEPHENS COUNTY

BUDGET - CASH/CO CLERK REC MGMT &

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT				
2022 045-340-400	FEEES/COUNTY CLERK	25,000.00		25,000.00	15,739.00	62.96	23,994.00	24,464.00	
2022 045-399-999	ACTUAL REVENUE	25,000.00		25,000.00	15,739.00	62.96	23,994.00	24,464.00	

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STEPHENS COUNTY

BUDGET - CASH/CO CLERK REC MGMT &

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 045-403-436	RECORDS MGMT/PRESERVATION	25,000.00		25,000.00		3.00	.01	.00	.00
2022 045-403-570	CAPITAL EXPENDITURES			.00		.00	.00	.00	.00
2022 045-403-998	CO CLK REC MGMT & PRESV	25,000.00		25,000.00		3.00	.01	.00	.00
2022 045-999-999	TOTAL EXPENDITURES	25,000.00		25,000.00		3.00	.01	.00	.00

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STEPHENS COUNTY

BUDGET - CASH/DIST CLERK REC MGMT

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 046-340-700	FEEES/DISTRICCT CLERK	5,000.00		500.00	507.11	101.42	927.73	1,011.92
2022 046-399-999	ACTUAL REVENUE	5,000.00		500.00	507.11	101.42	927.73	1,011.92

***** ACTUAL *****

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STEPHENS COUNTY

BUDGET - CASH/DIST CLERK REC MGMT

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WORK BUDGET VERSION: 0002

REQUESTED 2022 BUDGET APPROVED 2022 BUDGET 2021 BUDGET 2021 Y-T-D PERCENT ACTUAL *****!

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 046-450-436	RECORDS MGMT/PRESERVATION	5,000.00		500.00	.00	132.31	2,291.24
2022 046-450-998	DIST CLK REC MGMT	5,000.00		500.00	.00	132.31	2,291.24
2022 046-999-999	TOTAL EXPENDITURES	5,000.00		500.00	.00	132.31	2,291.24

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STEPHENS COUNTY

BUDGET - CASH/JP COURT TECH

PERIOD: JULY
WORK BUDGET VERSION: 0002

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D ACTUAL	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 047-340-801	JP TECHNOLOGY FEE			2,500.00	579.93	23.20	758.34	944.49
2022 047-399-999	ACTUAL REVENUE			2,500.00	579.93	23.20	758.34	944.49

!**** ACTUAL ****!

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STEPHENS COUNTY

BUDGET - CASH/JP COURT TECH

PERIOD: JULY

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 047-455-424	COMPUTER/TECH EXPENSE			2,500.00	.00	644.06	2,707.67
2022 047-455-998	JP COURT TECH			2,500.00	.00	644.06	2,707.67
2022 047-999-999	TOTAL EXPENDITURES			2,500.00	.00	644.06	2,707.67

***** ACTUAL *****

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STEPHENS COUNTY

BUDGET - CASH/CT REPORTER SVC

WORK BUDGET VERSION: 0002

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D ACTUAL	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 048-340-700	COURT REP FEES/DIST CLERK	1,500.00		1,500.00	1,002.42	66.83	1,476.37	1,380.00
2022 048-365-100	MISCELLANEOUS REVENUES			.00	1,469.99	.00	506.50	329.50
2022 048-399-999	ACTUAL REVENUE	<u>1,500.00</u>		<u>1,500.00</u>	<u>2,472.41</u>	<u>164.83</u>	<u>1,982.87</u>	<u>1,709.50</u>

REQUESTED

APPROVED

2021 BUDGET

2021 Y-T-D ACTUAL

PERCENT

2020 ACTUAL 2019 ACTUAL

DATE 07/30/2021

STEPHENS COUNTY

BUDGET - CASH/CT REPORTER SVC

PERIOD: JULY

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 048-451-400	REPORTER'S EXPENSES	1,500.00	_____	1,500.00	.00	.00	.00
2022 048-451-998	CT REPORTER SVC	1,500.00	_____	1,500.00	.00	.00	.00
2022 048-999-999	TOTAL EXPENDITURES	1,500.00	_____	1,500.00	.00	.00	.00

***** ACTUAL *****

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STEPHENS COUNTY

BUDGET - CASH/CO FAMILY PROTECTION

PERIOD: JULY

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 REQUESTED BUDGET	2022 APPROVED BUDGET	2021 BUDGET	2021 Y-T-D ACTUAL	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 049-340-700	FEEES/DISTRIC CT CLERK	800.00		800.00	874.70	109.34	996.99	820.95
2022 049-399-999	ACTUAL REVENUE	800.00		800.00	874.70	109.34	996.99	820.95

***** ACTUAL *****

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STEPHENS COUNTY

BUDGET - CASH/CO FAMILY PROTECTION

PERIOD: JULY

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 ACTUAL	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 049-545-400	CRIME VICTIM ASSISTANCE CENT			.00	.00	.00	.00	.00
2022 049-545-998	CO FAMILY PROTECTION			.00	.00	.00	.00	.00
2022 049-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

***** ACTUAL *****

DATE 07/30/2021

STEPHENS COUNTY

BUDGET - CASH/LATERAL ROAD/PREC #1

PERIOD: JULY

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	PERCENT			
2022 051-333-200	STATE APPORTIONMENT	3,700.00		3,700.00	.00	.00	3,691.26	3,699.32	
2022 051-399-999	ACTUAL REVENUE	3,700.00		3,700.00	.00	.00	3,691.26	3,699.32	

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STEPHENS COUNTY

BUDGET - CASH/LATERAL ROAD/PREC #1

PERIOD: JULY

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		***** ACTUAL *****				
		2022 BUDGET	2021 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 051-621-360	BRIDGE MAINTENANCE				.00	.00	.00	.00	.00	
2022 051-621-365	METAL CULVERTS				.00	.00	.00	.00	.00	
2022 051-621-368	ROAD MATERIALS				3,700.00	.00	.00	.00	5,789.72	
2022 051-621-998	LATERAL ROAD PCT # 1				3,700.00	.00	.00	.00	5,789.72	
2022 051-999-999	TOTAL EXPENDITURES				3,700.00	.00	.00	.00	5,789.72	

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STEPHENS COUNTY

BUDGET - CASH/LATERAL ROAD/PREC #2

PERIOD: JULY

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 052-333-200	STATE APPORTIONMENT			3,700.00	.00	3,691.26	3,699.33
2022 052-399-999	ACTUAL REVENUE			3,700.00	.00	3,691.26	3,699.33

DATE 07/30/2021

STEPHENS COUNTY

BUDGET - CASH/LATERAL ROAD/PREC #2

PERIOD: JULY

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 052-622-360	BRIDGE MAINTENANCE			.00	.00	.00	.00
2022 052-622-365	METAL CULVERTS			.00	.00	.00	.00
2022 052-622-368	ROAD MATERIALS			3,700.00	.00	.00	6,138.98
2022 052-622-998	LATERAL ROAD PCT # 2			3,700.00	.00	.00	6,138.98
2022 052-999-999	TOTAL EXPENDITURES			3,700.00	.00	.00	6,138.98

***** ACTUAL *****

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STEPHENS COUNTY

BUDGET - CASH/LATERAL ROAD/PREC #3

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 053-333-200	STATE APPORTIONMENT			3,700.00	.00	3,691.27	3,699.32
2022 053-399-999	ACTUAL REVENUE			3,700.00	.00	3,691.27	3,699.32

***** ACTUAL *****

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 ACTUAL	Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 053-623-360	BRIDGE MAINTENANCE			.00	.00	.00	.00	.00
2022 053-623-365	METAL CULVERTS			.00	.00	.00	.00	.00
2022 053-623-368	ROAD MATERIALS			3,700.00	.00	.00	.00	3,367.33
2022 053-623-998	LATERAL ROAD PCT # 3			3,700.00	.00	.00	.00	3,367.33
2022 053-999-999	TOTAL EXPENDITURES			3,700.00	.00	.00	.00	3,367.33

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STEPHENS COUNTY

BUDGET - CASH/LATERAL ROAD/PREC #4

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 054-333-200	STATE APPORTIONMENT			3,700.00	.00	3,691.27	3,699.33
2022 054-399-999	ACTUAL REVENUE			3,700.00	.00	3,691.27	3,699.33

***** ACTUAL *****

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BUDGET - CASH/LATERAL ROAD/PREC #4

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2021 BUDGET		ACTUAL	
		2022 BUDGET	2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 054-624-360	BRIDGE MAINTENANCE				.00	.00	.00	.00	.00
2022 054-624-365	METAL CUIVERTS				.00	.00	.00	.00	.00
2022 054-624-368	ROAD MATERIALS				3,700.00	.00	.00	.00	5,775.00
2022 054-624-998	LATERAL ROAD PCT # 4				3,700.00	.00	.00	.00	5,775.00
2022 054-999-999	TOTAL EXPENDITURES				3,700.00	.00	.00	.00	5,775.00
2019 055-340-200	LEOSE COMMISSIONS			.00	.00	.00	.00	.00	.00
2019 055-365-100	MISCELLANEOUS REVENUES			.00	.00	.00	.00	.00	.00

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BUDGET - CASH/LATERAL ROAD/PREC #4

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 REQUESTED BUDGET	2022 APPROVED BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2019 055-560-427	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00
2019 056-340-210	LEOSE COMMISSIONS		.00	.00	.00	.00	.00	.00

***** ACTUAL *****

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2019 056-550-427	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00

***** ACTUAL *****

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BUDGET - CASH/VETERANS WAR MEML FU

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 057-333-610	MEMORIAL FUNDS	2,500.00		1,500.00	.00	.00	858.31	.00
2019 057-340-300	HOT CHECK FEES		.00	.00	.00	.00	.00	225.00
2022 057-390-000	TRANSFERS IN			.00	.00	.00	541.69	.00
2022 057-399-999	ACTUAL REVENUE			1,500.00	.00	.00	1,400.00	225.00
		<u>2,500.00</u>						

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BUDGET - CASH/VETERANS WAR MEML FU

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		ACTUAL		PERCENT	
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL	2020 ACTUAL	2019 ACTUAL
2019 057-475-452	OFFICE EQUIPMENT		.00		.00		.00		.00
2019 057-475-490	MISCELLANEOUS EXPENSES		.00		.00		.00		.00
2019 057-475-570	CAPITAL EXPENDITURES		.00		.00		.00		.00

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BUDGET - CASH/VETERANS WAR MEML FU

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	ACTUAL PERCENT	2020 ACTUAL	2019 ACTUAL
2022 057-570-490	MISCELLANEOUS EXPENSES	2,500.00		1,500.00	.00	.00	1,400.00	.00
2022 057-570-496	MEMORIAL MAINT/EXPENSES	2,500.00		1,500.00	2,375.00	158.33	1,400.00	.00
2022 057-570-998	VETERANS WAR MEML FUND			1,500.00	2,375.00	158.33	1,400.00	.00
2022 057-999-999	TOTAL EXPENDITURES	2,500.00		1,500.00	2,375.00	158.33	1,400.00	.00

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BUDGET - CASH/CO & DIST CT TECH

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		ACTUAL		PERCENT	
		2022 BUDGET	2021 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	2020 ACTUAL	2019 ACTUAL	
2022 058-340-701	ARCHIVE FEES/DC/CIVIL	1,600.00	1,600.00	1,600.00	1,600.00	900.00	1,645.04	1,576.96	56.25
2022 058-340-702	TECH FEES/DC/CRIM	400.00	400.00	400.00	400.00	139.28	212.31	320.48	34.82
2022 058-340-703	TECH FEES/CC/CIVIL	500.00	500.00	500.00	500.00	370.00	470.00	480.00	74.00
2022 058-340-704	TECH FEES/DC/CIVIL	1,300.00	1,300.00	1,300.00	1,300.00	805.00	1,367.00	1,290.00	61.92
2022 058-399-999	ACTUAL REVENUE	3,800.00	3,800.00	3,800.00	3,800.00	2,214.28	3,694.35	3,667.44	58.27

***** ACTUAL *****

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BUDGET - CASH/CO & DIST CT TECH

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		i**** ACTUAL **** i				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 058-430-424	COMPUTER/TECH EXPENSE			.00	.00	.00	.00	.00	.00	
2022 058-430-427	EDUCATIONAL EXPENSES			.00	.00	.00	.00	.00	.00	
2022 058-430-998	CO & DIST COURT TECHNOLOGY			.00	.00	.00	.00	.00	.00	
2022 058-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00	.00	

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STEPHENS COUNTY

BUDGET - CASH/CO CT RECORDS PRESV

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		***** ACTUAL *****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 059-340-700	TECH FEES/DC/CIVIL	10.00		.00		10.00	.00	20.00	20.00	
2022 059-399-999	ACTUAL REVENUE			.00		10.00	.00	20.00	20.00	

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BUDGET - CASH/CO CT RECORDS PRESV

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 ACTUAL	Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 059-465-436	RECORDS MGMT/PRESERVATION			.00	.00	.00	.00	.00
2022 059-465-998	CO CT RECORDS PRESV			.00	.00	.00	.00	.00
2022 059-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

***** ACTUAL *****

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BUDGET - CASH/INTEREST & SINKING

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		ACTUAL		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	PERCENT		
2022 060-310-100	AD VALOREM TAXES - CURRENT	800,000.00		800,000.00	411,231.44	51.40	798,758.97	762,816.37	
2022 060-310-101	AD VALOREM TAXES - DELINQUEN	13,000.00		13,000.00	14,863.28	114.33	18,427.78	60,855.95	
2022 060-319-120	P&I - CURRENT TAXES	5,200.00		5,200.00	4,650.43	89.43	8,656.11	8,282.61	
2022 060-319-121	P&I - DELINQUENT TAXES	3,600.00		3,600.00	5,756.43	159.90	7,207.34	8,797.55	
2022 060-360-100	INTEREST/CHECKING ACCOUNT	625.00		625.00	1,457.32	233.17	3,307.14	2,973.18	
2022 060-365-100	MISCELLANEOUS REVENUES			.00	.00	.00	316.10	.00	
2022 060-399-999	ACTUAL REVENUE	822,425.00		822,425.00	437,958.90	53.25	836,673.44	843,725.66	

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BUDGET - CASH/INTEREST & SINKING

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2022 REQUESTED BUDGET	2022 APPROVED BUDGET	2021 BUDGET	2021 Y-T-D ACTUAL	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 060-680-492	S2014/MISC EXPENSES	440.00		440.00	440.00	100.00	440.00	440.00
2022 060-680-493	S2019/MISC EXPENSES			.00	.00	.00	.00	.00
2022 060-680-611	S2014/PRINCIPAL PAYMENT	760,000.00		760,000.00	745,000.00	98.03	725,000.00	700,000.00
2022 060-680-612	S2019/PRINCIPAL PAYMENT	50,000.00		50,000.00	50,000.00	100.00	50,000.00	.00
2022 060-680-661	S2014/INTEREST PAYMENT	47,860.00		47,860.00	57,975.00	121.13	80,025.00	101,400.00
2022 060-680-662	S2019/INTEREST PAYMENT	3,000.00		3,000.00	5,287.50	176.25	8,975.70	.00
2022 060-680-998	INTEREST & SINKING	861,300.00		861,300.00	858,702.50	99.70	864,440.70	801,840.00

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STEPHENS COUNTY

BUDGET - CASH/INTEREST & SINKING

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 060-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2022 060-999-999	TOTAL EXPENDITURES	861,300.00		861,300.00	858,702.50	99.70	864,440.70	801,840.00
2019 062-310-100	AD VALOREM TAXES-CURRENT		.00	.00	.00	.00	.00	.00
2019 062-310-101	AD VALOREM TAXES-DELINQUENT		.00	.00	.00	.00	.00	.00
2019 062-360-100	INTEREST/CHECKING ACCOUNT		.00	.00	.00	.00	.00	.00

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BUDGET - CASH/INTEREST & SINKING

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2019 062-680-611	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00
2019 062-680-661	INTEREST PAYMENT		.00	.00	.00	.00	.00

***** ACTUAL *****!

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STEPHENS COUNTY

BUDGET - CONSTRUCTION FUND

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 065-319-124	TAX NOTE PROCEEDS			.00	.00	.00	.00	500,000.00
2022 065-360-100	INTEREST/CHECKING ACCOUNT			.00	.00	.00	.00	.00
2022 065-365-100	MISCELLANEOUS REVENUES			.00	.00	.00	.00	628.33
2022 065-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2022 065-399-999	ACTUAL REVENUE			.00	.00	.00	.00	500,628.33

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BUDGET - CONSTRUCTION FUND

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ACCOUNT # ACCOUNT NAME

REQUESTED 2022 BUDGET APPROVED 2022 BUDGET

2021 BUDGET

***** ACTUAL *****
2021 Y-T-D PERCENT

2020 ACTUAL

2019 ACTUAL

2022 065-670-120 DEBT SERVICE FEES

_____	_____	_____	_____	_____	_____
.00	.00	.00	.00	.00	30,000.00

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BUDGET - CONSTRUCTION FUND

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 065-685-456	BLDG RENOVATIONS & IMPROV			.00	3,110.00	262,434.77	177,855.69
2022 065-685-611	PRINCIPAL PAYMENT			.00	.00	.00	.00
2022 065-685-661	INTEREST PAYMENT			.00	.00	.00	.00
2022 065-685-998	CONSTRUCTION FUND			.00	3,110.00	262,434.77	207,855.69
2022 065-999-999	TOTAL EXPENDITURES			.00	3,110.00	262,434.77	207,855.69

***** ACTUAL *****!

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STEPHENS COUNTY

BUDGET - CASH/AIRPORT

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 081-333-300	TXDOT GRANTS/AVIATION DIV	50,000.00		50,000.00	18,612.66	37.23	14,859.71	.00
2022 081-365-100	MISCELLANEOUS REVENUES			.00	170.26	.00	8,670.38	.00
2022 081-365-550	LOAN PROCEEDS			.00	.00	.00	125,000.00	.00
2022 081-370-100	HANGAR SPACE LEASES	47,000.00		47,000.00	49,251.74	104.79	44,620.69	3,346.90
2022 081-370-105	AVIATION FUEL/GAS SALES	25,000.00		25,000.00	26,735.45	106.94	1,613.32	.00
2022 081-370-110	AIRPORT MAINTENANCE FEE			.00	.00	.00	.00	2,125.00
2020 081-370-115	FUEL SALES			.00	.00	.00	1,800.54	.00
2022 081-390-000	AIRPORT TRANSFERS IN	150,000.00		.00	.00	.00	.00	.00
2022 081-399-999	ACTUAL REVENUE	272,000.00		122,000.00	94,770.11	77.68	196,564.64	5,471.90

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BUDGET - CASH/AIRPORT

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ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2021 BUDGET		i**** ACTUAL ****i			
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL		
2022 081-670-105	SALARIES	43,680.00				.00		24,930.00	.00	1,800.00	.00
2022 081-670-116	ER OVERTIME	5,700.00				.00		5,700.56	.00	.00	.00
2022 081-670-201	FICA/MEDICARE	2,000.00				.00		2,110.69	.00	128.73	.00
2022 081-670-202	HEALTH INSURANCE-CO PD	11,900.00				.00		4,562.00	.00	.00	.00
2022 081-670-203	RETIREMENT	3,300.00				.00		3,702.55	.00	216.00	.00
2022 081-670-208	LONGEVITY	224.00				.00		224.00	.00	.00	.00
2022 081-670-210	LIFE INSURANCE-CO PD	30.60				.00		38.25	.00	.00	.00
2022 081-670-212	DENTAL INSURANCE-CO PD	100.00				.00		123.60	.00	.00	.00
2022 081-670-216	TCDRS OTL	100.00				.00		86.41	.00	4.50	.00
2022 081-670-330	FUEL	10,000.00				.00		30,868.86	.00	59,495.04	.00
2022 081-670-335	GROUPDS UPKEEP/MOWER MAINT	2,000.00				.00		2,141.14	4.56	3,211.09	.00
2022 081-670-368	TXDOT GRANT EXPENSES			50,000.00		.00		.00	.00	138,710.00	.00
2022 081-670-440	UTILITIES	5,000.00				5,000.00		3,840.66	76.81	6,602.17	4,594.33
2022 081-670-450	BUILDING MAINTENANCE					5,000.00		994.57	19.89	2,710.54	182.28
2022 081-670-453	OTHER MAINTENANCE					5,000.00		33,126.69	662.53	50,344.24	5,441.33
2022 081-670-476	PROFESSIONAL SERVICES	1,000.00				.00		500.00	.00	.00	.00
2022 081-670-480	INSURANCE & SURETY BONDS	5,000.00				5,000.00		2,082.36	41.65	1,568.75	4,373.60
2022 081-670-490	MISCELLANEOUS EXPENSES					5,000.00		17,412.35	348.25	.00	1,294.87
2022 081-670-570	CAPITAL EXPENDITURES	150,000.00						132,944.69	108.97	264,791.06	15,886.41
2022 081-670-998	AIRPORT	240,034.60									
2022 081-999-999	TOTAL EXPENDITURES	240,034.60				122,000.00		132,944.69	108.97	264,791.06	15,886.41
2019 088-339-100	11TH COURT OF APPEALS					.00		.00	.00	.00	70.00
2019 088-339-101	CIVIL/JUD FUND (40.00)					.00		.00	.00	.00	820.00
2019 088-339-102	CIVIL/JUD SUPP (42.00)					.00		.00	.00	.00	721.00
2019 088-339-103	CRIM/INDIGENT DEFENSE FEES					.00		.00	.00	.00	92.81
2019 088-339-104	CIVIL/INDIGENT LEGAL SVCS					.00		.00	.00	.00	321.00
2019 088-339-105	CIVIL/BIRTH CERTIFICATE FEES					.00		.00	.00	.00	1,470.00
2019 088-339-106	CIVIL/MARRIAGE LIC FEES					.00		.00	.00	.00	660.00
2019 088-339-108	CRIM/JP OMNI FEES					.00		.00	.00	.00	234.73
2019 088-339-109	CRIM/JUD SUPPT (6.0					.00		.00	.00	.00	282.41
2019 088-339-110	CRIM/DNA TESTING FEES					.00		.00	.00	.00	255.58

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BUDGET - CASH/AIRPORT

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2019 088-339-135	CRIM/STATE TRAFFIC FINES-NEW		.00	.00	.00	.00	.00

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BUDGET - CASH/AIRPORT

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	1**** ACTUAL 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2019 088-690-489	11TH COURT OF APPEALS	.00	.00	.00	.00	.00	120.00
2019 088-690-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	120.00
2019 088-690-491	STATE CIVIL FEES	.00	.00	.00	.00	.00	4,338.85
2019 088-690-492	STATE CRIM COSTS & FEES	.00	.00	.00	.00	.00	8,492.19
2019 088-690-493	DRUG COURT PROG/QTLY	.00	.00	.00	.00	.00	283.85
2019 088-690-495	CHILD SAFETY & SEAT BELT/ANN	.00	.00	.00	.00	.00	.00
2019 088-690-496	CHILD SAFETY SEAT/MO .10	.00	.00	.00	.00	.00	.00
2019 088-690-498	ELECTRONIC FILING	.00	.00	.00	.00	.00	1,520.28
2019 090-350-000	FORFEITURES-REVENUE	.00	.00	.00	.00	.00	.00

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WORK BUDGET VERSION: 0002

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL
2019 090-562-470	FORFEITURE EXPENDITURES		.00	.00	.00	.00	.00	.00
2019 091-351-000	FEDERAL FORFEITURE-REVENUE		.00	.00	.00	.00	.00	.00

DATE 07/30/2021

STEPHENS COUNTY

BUDGET - CASH/AIRPORT

PERIOD: JULY
WORK BUDGET VERSION: 0002

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	***** 2021 Y-T-D PERCENT	ACTUAL ***** 2020 ACTUAL	2019 ACTUAL
2019 091-563-471	FEDERAL FORFEITURE EXPENDITU		.00	.00	.00	.00	.00
2019 092-340-504	CH 19 VOTER REG REIMB		.00	.00	.00	.00	.00
2019 092-390-000	CH 19 TRANSFERS IN		.00	.00	.00	.00	.00
2019 092-563-424	COMPUTER EQUIP/UPGRADES		.00	.00	.00	.00	.00
2019 092-563-426	TRAVEL/VOTER REG CONF		.00	.00	.00	.00	.00
2019 092-563-427	COMPUTER TRAINING		.00	.00	.00	.00	.00
2019 092-563-573	ELECTION OFC EQUIPMENT		.00	.00	.00	.00	.00

DATE 07/30/2021

STEPHENS COUNTY

BUDGET - CASH/AIRPORT

PERIOD: JULY
WORK BUDGET VERSION: 0002

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2019 403-998-	CO CLK REC MGMT & PRESV		.00	.00	.00	.00	.00	.00
2019 660-998-	TAX NOTE SERIES 2019		.00	.00	.00	.00	.00	.00

***** ACTUAL *****