

# Polk County, Texas

## ANNUAL BUDGET

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

The information included on this cover complies with the requirements of Local Gov't Code Sec. 111.008-111.009, as amended

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,053,595 which is a 9.4 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$527,938

The vote to adopt the FY2022 Budget is as follows:

Voting Yes: Sydney Murphy, Guylene Robertson, Ronnie Vincent, Milton Purvis and Charles T. "Tommy" Overstreet

Voting No: None Absent: None

County Property Tax Rates (for preceding and current tax years):

(Adopted)

Property Tax Rate : (2020) 0.6461/\$100 (2021) 0.6376/\$100

(Calculated)

No New Revenue Tax Rate: (2020) 0.6668 (2021) 0.6021

No New Revenue Maintenance & Operations Tax Rate:

(2020) 0.6539 (2021) 0.5131

Voter-Approval Tax Rate: (2020) 0.6737 (2021) 0.6376

Debt Rate: (2020) 0.098809 (2021) 0.087566

The total amount of County Debt Obligation (10/1/21) is \$15,811,712.74

Presented by County Judge

**SYDNEY MURPHY**

And Commissioners

**GUYLENE ROBERTSON**

**RONNIE VINCENT**

**MILTON PURVIS**

**CHARLES T. "TOMMY" OVERSTREET**

FILED FOR RECORD

2021 AUG 17 AM 10:27

*Schelana Hock*  
SCHELANA HOCK  
POLK COUNTY CLERK

# Financial Information & Statements

(Prepared by the County Auditor and County Judge's  
Office)

Including:

Capital Purchase Projections  
Outstanding Debt Obligations as of October 1, 2021  
Detail Report (of Cash Position), Revenues & Expenses -  
Year to Date (August 13, 2021)



**FY2022 Capital Purchase Projections**

The following represents capital purchase requests received from Departments and included by Commissioners Court (July 27, 2021 Budget Workshop) in FY2022 projections to be paid by and reimbursed to fund balance with issuance of legally authorized debt (Tax Notes) - IF APPROVED by Commissioners Court

DEPARTMENT	REQUEST / DESCRIPTION	AMOUNT	Budget Impact
<b>The Construction and Improvement of Roads &amp; Bridges in the County</b>			\$ -
<b>The Acquisition of Road Right-Of-Way</b>			\$ -
<b>The Acquisition of Road Construction &amp; Maintenance Equipment &amp; Materials</b>			\$ -
<b>The Acquisition of Mobile Equipment (other than Road &amp; Bridge)</b>			\$ -
<b>The Construction of Improvements to County Buildings</b>			\$ 66,100.00
Sheriff	Flooring Project	\$ 66,100.00	
<b>The Acquisition of Vehicles</b>			\$ -
<b>The Acquisition of Computer Equipment and Software</b>			\$ 43,356.00
Auditor	(2) Desktop Scanners	\$ 2,000.00	
Auditor	Desktop Printer	\$ 500.00	
County Clerk	(7) Adobe Acrobat Pro 2020	\$ 3,150.00	
County Clerk	(2) HP Laserjet Printers	\$ 1,500.00	
County Clerk	Reiner Electric Stamp	\$ 3,100.00	
District Attorney	(3) Desktop Scanners	\$ 1,530.00	
District Clerk	(4) HP Laserjet Printers	\$ 830.00	
District Clerk	(3) Desktop Scanners (Fujitsu 7160)	\$ 2,691.00	
District Clerk	(2) Computer Carts	\$ 500.00	
Fire Marshal	Desktop PC with MS Office (if new position approved)	\$ 1,100.00	
Human Resources	Commercial Paper Shredder	\$ 635.00	
Human Resources	Desktop Printer	\$ 210.00	
Human Resources	NeoGov Onboard	\$ 1,500.00	
JP1	Desktop Scanner	\$ 1,000.00	
JP3	Desktop Scanner	\$ 1,000.00	
Constable 3	MDIS Software & Support	\$ 3,155.00	
Constable 4	MDIS Software & Support	\$ 3,155.00	
IT	Central Server - Cloud Backup	\$ 15,000.00	
Permits	(2) Adobe Licenses	\$ 800.00	
<b>The Acquisition of Office Furnishings/Equipment</b>			\$ 30,026.00
411th Court	Taser	\$ 1,100.00	
411th Court	Handheld Metal Detector	\$ 163.00	
411th Court	Inspection Mirror	\$ 80.00	
Environmental Enforcement	Canon Camera for investigations	\$ 1,030.00	
Environmental Enforcement	Ballistic Vest (protective gear)	\$ 1,281.00	
Fire Marshal	Canon Camera for investigations	\$ 1,030.00	
Fire Marshal	Ballistic Vest (protective gear)	\$ 1,281.00	
Fire Marshal	Drone	\$ 4,110.00	
Courthouse Security	(4) Body Restraints - one for each courtroom	\$ 1,485.00	
County Court at Law	Portable Projector Screen	\$ 500.00	
Emergency Management	(13) AED Machines	\$ 17,966.00	
<b>The Scanning, organization and computer digital imaging of County Records</b>			\$ -
<b>TOTAL</b>		<b>\$ 139,482.00</b>	2022 Tax Note Principal & Interest to be offset by retiring debt

**Prior Tax Note Issues (not yet retired)**

2015	2016	2017	2018	2019	2020	2021
\$ 1,060,000	\$ 145,000	\$ 686,850.00 No Issue	\$ 995,000	\$ 1,750,000	\$ 865,000	\$ 500,000
pd w/ IAH funds						

Total Requested by Department (Without Vehicles)	
Sheriff	\$ 66,100.00
Emergency Management	\$ 17,966.00
IT	\$ 15,000.00
County Clerk	\$ 7,750.00
Fire Marshal	\$ 7,521.00
District Clerk	\$ 4,021.00
Constable 3	\$ 3,155.00
Constable 4	\$ 3,155.00
Human Resources	\$ 2,345.00
Auditor	\$ 2,500.00
Environmental Enforcement	\$ 2,311.00
District Attorney	\$ 1,530.00
Courthouse Security	\$ 1,485.00
411th Court	\$ 1,343.00
JP 1	\$ 1,000.00
JP 3	\$ 1,000.00
Permits	\$ 800.00
County Court at Law	\$ 500.00
<b>Total all Departments</b>	<b>\$ 139,482.00</b>

**DEBT SCHEDULE**

	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL DEBT as of 10/01/2021
<b>CERTIFICATES OF OBLIGATION &amp; TAX NOTES</b>												
SERIES 2014 TAX NOTES	240,000.00											0.00
\$1,570,000 Total Issued	2,400.00											0.00
SERIES 2015 TAX NOTES	155,000.00	160,000.00										160,000.00
\$1,060,000 Total Issued	4,583.75	1,544.00										1,544.00
Contractual Obligations, Series 2016 (Direct)	120,000.00	130,000.00	135,000.00	145,000.00	155,000.00	160,000.00	170,000.00	180,000.00	190,000.00	200,000.00	215,000.00	1,680,000.00
\$2,120,000 Energy Savings Program	33,669.00	31,250.25	28,686.38	25,977.38	23,074.88	20,027.26	16,834.51	13,448.26	9,868.51	6,095.26	2,080.13	177,342.82
SERIES 2016 TAX NOTES	20,000.00	20,000.00	25,000.00									45,000.00
\$145,000 Total Issued @2.04%	1,122.00	714.00	255.00									969.00
GEN OBLIGATION REF BONDS, Series 2017	780,000.00	810,000.00	840,000.00									1,650,000.00
\$3,850,000 (Balance of 2008 CO - Judicial Center)	84,600.00	53,400.00	21,000.00									74,400.00
SERIES 2018 TAX NOTES	150,000.00	155,000.00	160,000.00	160,000.00	165,000.00							640,000.00
\$995,000 Total Issued @ 2.87%	20,520.50	16,143.75	11,623.50	7,031.50	2,367.75							37,166.50
SERIES 2019 TAX NOTES	240,000.00	245,000.00	250,000.00	255,000.00	260,000.00	265,000.00						1,275,000.00
\$1,750,000 Total Issued @ 2.3%	32,085.00	26,507.50	20,815.00	15,007.50	9,085.00	3,047.50						74,462.50
GEN OBLIGATION REF BONDS, Series 2020	1,025,000.00	1,075,000.00	1,125,000.00	1,190,000.00	1,240,000.00	1,310,000.00	1,375,000.00					7,315,000.00
\$8,340,000 (Balance of 2007 CO - Jail Expansion)	417,000.00	365,750.00	312,000.00	255,750.00	196,250.00	134,250.00	68,750.00					1,332,750.00
SERIES 2020 TAX NOTES	65,000.00	130,000.00	130,000.00	130,000.00	130,000.00	135,000.00	135,000.00					790,000.00
\$855,000 Total Issued @ 1.291459%	5,096.04	9,505.00	8,400.00	7,100.00	5,605.00	3,915.00	2,025.00					36,550.00
SERIES 2021 TAX NOTES		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00				500,000.00
\$500,000 Total Issued @ 1.209991%		5,676.92	4,779.50	3,932.50	3,085.50	2,238.50	1,361.25	453.75				21,527.92
SUBTOTAL - PRINCIPAL	2,795,000.00	2,795,000.00	2,735,000.00	1,950,000.00	2,020,000.00	1,940,000.00	1,755,000.00	255,000.00	190,000.00	200,000.00	215,000.00	14,055,000.00
SUBTOTAL - INTEREST	601,076.29	510,491.42	407,559.38	314,798.88	239,468.13	163,478.26	88,970.76	13,902.01	9,868.51	6,095.26	2,080.13	1,756,712.74
TOTAL - PRINCIPAL	2,795,000.00	2,795,000.00	2,735,000.00	1,950,000.00	2,020,000.00	1,940,000.00	1,755,000.00	255,000.00	190,000.00	200,000.00	215,000.00	14,055,000.00
TOTAL - INTEREST	601,076.29	510,491.42	407,559.38	314,798.88	239,468.13	163,478.26	88,970.76	13,902.01	9,868.51	6,095.26	2,080.13	1,756,712.74
	<b>3,396,076.29</b>	<b>3,305,491.42</b>	<b>3,142,559.38</b>	<b>2,264,798.88</b>	<b>2,259,468.13</b>	<b>2,103,478.26</b>	<b>1,843,970.76</b>	<b>268,902.01</b>	<b>199,868.51</b>	<b>206,095.26</b>	<b>217,080.13</b>	<b>15,811,712.74</b>
<b>BUDGET DEBT REQUIREMENT</b>	<b>3,396,076.29</b>	<b>3,305,491.42</b>	<b>3,142,559.38</b>	<b>2,264,798.88</b>	<b>2,259,468.13</b>	<b>2,103,478.26</b>	<b>1,843,970.76</b>	<b>268,902.01</b>	<b>199,868.51</b>	<b>206,095.26</b>	<b>217,080.13</b>	<b>15,811,712.74</b>

# ROAD BRIDGE PORTION OF DEBT



	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL DEBT as of 10/01/2021
<b>ROAD &amp; BRIDGE - PCT. #1</b>									
Pct. Portion of 2015 TAX NOTES	28,562.25	29,483.61							86,608.11
	844.66	284.52							2,525.09
Precinct Total	<b>29,406.91</b>	<b>29,768.13</b>							
CREDIT FOR DEBT ASSISTANCE									
<b>DEBT REQUIREMENT - RB#1</b>									<b>89,133.20</b>
<b>ROAD &amp; BRIDGE - PCT. #2</b>									
Pct. Portion of 2014 TAX NOTES	4,098.34								0.00
	40.98								0.00
Pct. Portion of 2015 TAX NOTES	30,370.38	31,350.07							31,350.07
	898.13	302.53							302.53
Pct. Portion of 2021 TAX NOTES		8,020.00	8,020.00	8,020.00	8,020.00	8,020.00	8,592.86	8,592.86	57,285.74
		650.41	547.59	450.55	353.51	256.47	155.96	51.99	2,466.49
Precinct Total (By Budget Year)	<b>35,407.84</b>	<b>40,323.02</b>	<b>8,567.60</b>	<b>8,470.56</b>	<b>8,373.51</b>	<b>8,276.47</b>	<b>8,748.82</b>	<b>8,644.85</b>	
CREDIT FOR DEBT ASSISTANCE									
<b>DEBT REQUIREMENT - RB#2</b>									<b>91,404.83</b>
<b>ROAD &amp; BRIDGE - PCT. #3</b>									
Precinct Total									
CREDIT FOR DEBT ASSISTANCE									
<b>DEBT REQUIREMENT - RB#3</b>									<b>0.00</b>
<b>ROAD &amp; BRIDGE - PCT. #4</b>									
Pct. Portion of 2014 TAX NOTES	14,036.42								27,487.99
	140.36								555.61
Pct. Portion of 2016 TAX NOTES	14,052.95	14,052.95	17,566.19						59,725.03
	788.37	501.69	179.18						2,544.29
Pct. Portion of 2019 TAX NOTES	25,283.43	25,810.17	26,336.91	26,863.65	27,390.39	27,917.12			184,358.36
	3,380.08	2,792.50	2,192.81	1,581.00	957.08	321.05			14,862.05
Precinct Total	<b>57,681.61</b>	<b>43,157.31</b>	<b>46,275.08</b>	<b>28,444.65</b>	<b>28,347.47</b>	<b>28,238.17</b>			
CREDIT FOR DEBT ASSISTANCE									
<b>DEBT REQUIREMENT - RB#4</b>									<b>289,533.33</b>
<b>ROAD &amp; BRIDGE BUDGET DEBT(combined)</b>	<b>122,496.36</b>	<b>113,248.46</b>	<b>54,842.68</b>	<b>36,915.21</b>	<b>36,720.98</b>	<b>36,514.64</b>			<b>470,071.35</b>



# Statement of Cash Position Detail Report

Date Range: 10/01/2020 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">010-101-101199</a>	CLAIM ON CASH - POOLED CASH	894,330.60	-2,188,020.85	-1,293,690.25
<a href="#">010-104-104000</a>	PREPAID ITEMS	30,538.00	-18,069.60	12,468.40
<a href="#">011-101-101199</a>	CLAIM ON CASH - POOLED CASH	84,700.11	15,165.68	99,865.79
<a href="#">012-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	0.00	0.00
<a href="#">012-101-101300</a>	CASH IN BANK - JP3 - CORRIGAN	1,375.68	-1,277.23	98.45
<a href="#">012-101-101403</a>	CASH IN BANK - CO CLERK - CORR	0.00	-72.00	-72.00
<a href="#">012-101-101700</a>	CASH IN BANK - JAIL INMATE	42,440.64	-2,758.47	39,682.17
<a href="#">013-101-101199</a>	CLAIM ON CASH - POOLED CASH	10.35	2,695.84	2,706.19
<a href="#">014-101-101199</a>	CLAIM ON CASH - POOLED CASH	1,353.67	1,112.06	2,465.73
<a href="#">015-101-101199</a>	CLAIM ON CASH - POOLED CASH	-0.02	0.02	0.00
<a href="#">016-101-101000</a>	CASH IN BANK	0.00	31,385.73	31,385.73
<a href="#">021-101-101199</a>	CLAIM ON CASH - POOLED CASH	-147,080.48	265,741.37	118,660.89
<a href="#">022-101-101000</a>	CASH IN BANK	0.00	0.00	0.00
<a href="#">022-101-101199</a>	CLAIM ON CASH - POOLED CASH	377,242.82	174,955.13	552,197.95
<a href="#">023-101-101199</a>	CLAIM ON CASH - POOLED CASH	180,710.76	251,895.19	432,605.95
<a href="#">024-101-101199</a>	CLAIM ON CASH - POOLED CASH	-230,966.11	431,843.78	200,877.67
<a href="#">026-101-101199</a>	CLAIM ON CASH - POOLED CASH	51,479.64	487.67	51,967.31
<a href="#">027-101-101000</a>	CASH IN BANK	0.00	0.00	0.00
<a href="#">027-101-101199</a>	CLAIM ON CASH - POOLED CASH	21,073.49	19,183.41	40,256.90
<a href="#">028-101-101000</a>	CASH IN BANK	314,142.65	704.82	314,847.47
<a href="#">030-101-101000</a>	CASH IN BANK	145.32	-145.32	0.00
<a href="#">032-101-101199</a>	CLAIM ON CASH - POOLED CASH	264,935.18	69,446.45	334,381.63
<a href="#">035-101-101000</a>	CASH IN BANK	3,922.20	-8,235.34	-4,313.14
<a href="#">035-101-101055</a>	TOBACCO ENFORCEMENT GRANT	32,065.00	16,115.70	48,180.70
<a href="#">035-101-101065</a>	REBUILD TX SHERIFF GRANT	241.11	0.00	241.11
<a href="#">035-101-101125</a>	COURTHOUSE REST PLANNING PROJECT	0.00	0.00	0.00
<a href="#">040-101-101199</a>	CLAIM ON CASH - POOLED CASH	84,788.58	3,100.07	87,888.65
<a href="#">047-101-101199</a>	CLAIM ON CASH - POOLED CASH	118,036.69	5,400.00	123,436.69
<a href="#">048-101-101199</a>	CLAIM ON CASH - POOLED CASH	2,432.37	-273.44	2,158.93
<a href="#">049-101-101199</a>	CLAIM ON CASH - POOLED CASH	31,652.72	-185.61	31,467.11
<a href="#">051-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	7,311.71	7,311.71
<a href="#">056-101-101199</a>	CLAIM ON CASH - POOLED CASH	99,732.53	41,452.11	141,184.64
<a href="#">061-101-101199</a>	CLAIM ON CASH - POOLED CASH	123,148.25	-7,191.57	115,956.68
<a href="#">080-101-101400</a>	TITLE IV CHILD SPRT-FSB#152769	584.82	282.22	867.04
<a href="#">080-101-101500</a>	DIST CLK PETTY CASH FNB#9022716	1,340.29	32.00	1,372.29
<a href="#">081-101-101225</a>	CO CLERK REGISTRY OF THE COURT	168,039.19	104,538.22	272,577.41
<a href="#">081-101-101800</a>	FNB/FSB - INDIVIDUAL BENEFICIARIES	400,757.72	4,180.20	404,937.92
<a href="#">083-101-101000</a>	CASH IN BANK	2,881,402.71	200,287.92	3,081,690.63
<a href="#">083-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	104,374.00	104,374.00
<a href="#">086-101-101100</a>	ROC (MAIN ACCT)-FNB#9000135	103,655.58	-75,184.75	28,470.83
<a href="#">086-101-101101</a>	ROC (NEW) - FNB#9022740	1,629,797.62	-315,671.19	1,314,126.43
<a href="#">086-101-101201</a>	CASH BOND (NEW) - FNB#9022759	63,527.46	34,500.00	98,027.46
<a href="#">086-101-101300</a>	ROC - FNB INDIVIDUAL TRUST	24,937.25	4.58	24,941.83
<a href="#">086-101-101400</a>	ROC - FSB INDIVIDUAL TRUST	1,677,977.53	2,482.52	1,680,460.05
<a href="#">086-101-101700</a>	ROC INVEST #2 - FNB#9022783	351,130.72	358.79	351,489.51
<a href="#">087-101-101000</a>	CASH CSB #104232 MVR	43,062.75	16,597.61	59,660.36
<a href="#">087-101-101001</a>	CASH CSB #104219 AD VALOREM	252.80	7,396.44	7,649.24
<a href="#">087-101-101100</a>	CASH FSB #011239 MVR	485,020.08	444,923.14	929,943.22
<a href="#">087-101-101101</a>	CASH FSB #011221 AD VALOREM	368,256.56	-345,382.97	22,873.59
<a href="#">087-101-101200</a>	CASH FSB #126649 VOTER REGISTR	0.00	0.00	0.00
<a href="#">087-101-101300</a>	CASH FSB #011544 AUTO SALES TX	3,888.84	-8.73	3,880.11
<a href="#">087-101-101401</a>	CASH FSB #920991 VIT	166,852.14	-55,291.92	111,560.22
<a href="#">087-101-101501</a>	CASH FSB #174236 MOBILE HOME	46,715.33	-24,316.16	22,399.17
<a href="#">087-101-101600</a>	CASH FSB #173369 PROP.TAX CC	5,725.07	870.81	6,595.88



Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">088-101-101199</a>	CLAIM ON CASH - POOLED CASH	134,956.77	-76,704.22	58,252.55
<a href="#">090-101-101199</a>	CLAIM ON CASH - POOLED CASH	0.00	-7,532.59	-7,532.59
<a href="#">090-101-101200</a>	S/O CONTRABAND ACCOUNT	102,186.59	2,829.95	105,016.54
<a href="#">090-101-101300</a>	D/A CONTRABAND ACCOUNT	70,452.89	5,829.42	76,282.31
<a href="#">090-101-101600</a>	DRUG SEIZURE PENDING	14,305.85	-1,461.81	12,844.04
<a href="#">090-101-101700</a>	CONSTABLE PCT1 CONTRABAN	24,571.85	-19,852.86	4,718.99
<a href="#">091-101-101000</a>	CASH IN BANK	37,172.43	25,790.72	62,963.15
<a href="#">092-101-101000</a>	CASH IN BANK	147,065.44	140,752.84	287,818.28
<a href="#">093-101-101199</a>	CLAIM ON CASH - POOLED CASH	596,169.51	110,721.31	706,890.82
<a href="#">094-101-101199</a>	CLAIM ON CASH - POOLED CASH	22,846.39	11,166.35	34,012.74
<a href="#">098-101-101199</a>	CLAIM ON CASH - POOLED CASH	71,305.15	11,849.65	83,154.80
<a href="#">099-101-101199</a>	CLAIM ON CASH - POOLED CASH	9,859.43	1,020.08	10,879.51
<b>Grand Totals:</b>		<b>12,036,268.51</b>	<b>-578,851.12</b>	<b>11,457,417.39</b>

Date Range: 10/01/2020 - 08/31/2021

## Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	924868.6	-2206090.45	-1281221.85
011 - HOTEL OCCUPANCY TAX FUND	84700.11	15165.68	99865.79
012 - ELECTED OFFICIALS FEE	43816.32	-4107.7	39708.62
013 - JP JUSTICE COURT TECHNOLOGY	10.35	2695.84	2706.19
014 - CO CHILD ABUSE PREVENTION FUND	1353.67	1112.06	2465.73
015 - ROAD & BRIDGE LEASE FUND	-0.02	0.02	0
016 - CREDIT CARD CLEARING	0	31385.73	31385.73
021 - ROAD & BRIDGE #1	-147080.48	265741.37	118660.89
022 - ROAD & BRIDGE #2	377242.82	174955.13	552197.95
023 - ROAD & BRIDGE #3	180710.76	251895.19	432605.95
024 - ROAD & BRIDGE #4	-230966.11	431843.78	200877.67
026 - JUSTICE COURT BLDG. SECURITY	51479.64	487.67	51967.31
027 - SECURITY	21073.49	19183.41	40256.9
028 - POLK COUNTY HISTORICAL COMMISS	314142.65	704.82	314847.47
030 - POLK CO COLLEGE & COMMERCE CEN	145.32	-145.32	0
032 - WASTE MANAGEMENT	264935.18	69446.45	334381.63
035 - GRANT FUND	36228.31	7880.36	44108.67
040 - LAW LIBRARY FUND	84788.58	3100.07	87888.65
047 - PRETRIAL INTERVENTION PROGRAM	118036.69	5400	123436.69
048 - DISTRICT ATTY SPECIAL FUND	2432.37	-273.44	2158.93
049 - D.A. COLLECTION - HOT CHECK FUND	31652.72	-185.61	31467.11
051 - AGING	0	7311.71	7311.71
056 - SHERIFF-COMMISSARY FUNDS	99732.53	41452.11	141184.64
061 - DEBT SERVICE FUND	123148.25	-7191.57	115956.68
080 - DIST. CLERK EXPENDABLE TRUST	1925.11	314.22	2239.33
081 - COUNTY CLERK EXPENDABLE TRUST	568796.91	108718.42	677515.33
083 - RETIREE HEALTH BENEFITS TRUST	2881402.71	304661.92	3186064.63
086 - DISTRICT CLERK AGENCY FUNDS	3851026.16	-353510.05	3497516.11
087 - TAX ASSESSOR ACCOUNTS	1119773.57	44788.22	1164561.79
088 - JUDICIARY FUND	134956.77	-76704.22	58252.55
090 - DRUG FORFEITURE FUND	211517.18	-20187.89	191329.29
091 - PERMANENT SCHOOL FUND	37172.43	25790.72	62963.15
092 - AVAILABLE SCHOOL FUND ACCT	147065.44	140752.84	287818.28
093 - CO CLERK RECORDS MGMT FUND	596169.51	110721.31	706890.82
094 - COUNTY RECORDS MGMT FUND	22846.39	11166.35	34012.74
098 - DISTRICT CLK RECORDS MGMT FUND	71305.15	11849.65	83154.8
099 - COUNTY & DISTRICT COURT TECHNO	9859.43	1020.08	10879.51
<b>Grand Total:</b>	<b>12,036,268.51</b>	<b>-578,851.12</b>	<b>11,457,417.39</b>



# Combined Statement of Revenues & Expenses for August

\*\*\*Month to Date\*\*\*

\*\*\*Year to Date\*\*\*

Fund	Revenues	Expenses	Revenues	Expenses
010 - GENERAL FUND	179,364.73	714,467.03	20,779,185.34	17,217,103.62
011 - HOTEL OCCUPANCY TAX FUND	9,920.02	0.00	37,430.38	17,996.79
012 - ELECTED OFFICIALS FEE	0.00	0.00	0.00	0.00
013 - JP JUSTICE COURT TECHNOLOGY	43.43	0.00	2,695.84	0.00
014 - CO CHILD ABUSE PREVENTION FUND	0.00	0.00	1,112.06	0.00
015 - ROAD & BRIDGE LEASE FUND	0.00	0.00	2,100,683.38	2,100,683.36
016 - CREDIT CARD CLEARING	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION FEE FUND	50.00	0.00	7,776.67	4,997.50
018 - POLK CO ENERGY SAVINGS PROGRAM	0.00	0.00	0.00	0.00
019 - GUARDIANSHIP FUND	140.00	0.00	4,799.66	0.00
021 - ROAD & BRIDGE #1	11,247.43	36,984.61	1,417,434.07	1,074,997.82
022 - ROAD & BRIDGE #2	11,357.52	87,338.54	1,381,544.68	1,193,818.36
023 - ROAD & BRIDGE #3	13,659.86	64,131.74	1,658,784.68	1,398,378.47
024 - ROAD & BRIDGE #4	13,432.38	60,825.80	1,655,944.57	1,252,361.03
026 - JUSTICE COURT BLDG. SECURITY	10.85	0.00	487.67	0.00
027 - SECURITY	587.81	6,081.36	181,119.21	164,798.01
028 - POLK COUNTY HISTORICAL COMMISS	0.00	0.00	654.82	-50.00
029 - COURT REPORTER SERVICE FUND	21.44	0.00	172.59	0.00
030 - POLK CO COLLEGE & COMMERCE CEN	0.00	0.00	0.00	145.32
032 - WASTE MANAGEMENT	4,237.44	0.00	498,619.30	429,172.85
034 - FEMA DISASTER FUNDS	0.00	0.00	0.00	0.00
035 - GRANT FUND	2,083.16	4,313.14	1,223,043.16	667,119.16
036 - CDBG HURRICANE HARVEY GRANT	0.00	0.00	0.00	0.00
037 - CDBG BUYOUT	0.00	0.00	66,704.55	66,704.55
040 - LAW LIBRARY FUND	110.00	105.00	10,442.13	7,342.06
047 - PRETRIAL INTERVENTION PROGRAM	3,050.00	0.00	7,800.00	2,400.00
048 - DISTRICT ATTY SPECIAL FUND	0.00	0.00	11,148.12	11,421.56
049 - D.A. COLLECTION - HOT CHECK FUND	0.00	0.00	130.00	315.61
051 - AGING	27,610.31	11,890.03	303,726.52	299,585.15
056 - SHERIFF-COMMISSARY FUNDS	906.09	3,278.32	62,225.30	19,918.89
061 - DEBT SERVICE FUND	16,467.87	2,102,589.20	3,393,434.63	3,400,272.70
080 - DIST. CLERK EXPENDABLE TRUST	0.00	0.00	0.00	0.00
081 - COUNTY CLERK EXPENDABLE TRUST	0.00	0.00	0.00	0.00
082 - DEFERRED COMPENSATION	0.00	0.00	0.00	0.00
083 - RETIREE HEALTH BENEFITS TRUST	104,421.10	0.00	526,635.36	213,519.40
086 - DISTRICT CLERK AGENCY FUNDS	0.00	0.00	0.00	0.00
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	0.00
088 - JUDICIARY FUND	0.00	0.00	0.00	0.00
089 - PAYROLL FUND	0.00	0.00	0.00	0.00
090 - DRUG FORFEITURE FUND	0.00	7,532.59	44,795.04	225,125.81
091 - PERMANENT SCHOOL FUND	0.00	0.00	26,119.49	351.65
092 - AVAILABLE SCHOOL FUND ACCT	0.00	0.00	157,711.94	16,651.53
093 - CO CLERK RECORDS MGMT FUND	8,200.00	850.00	302,399.36	191,538.99
094 - COUNTY RECORDS MGMT FUND	332.02	0.00	11,166.35	0.00
095 - SHERIFFS FEDERAL REV SHARING	0.00	0.00	0.00	0.00
096 - GENERAL FIXED ASSETS ACCOUNT	0.00	0.00	0.00	0.00
097 - GENERAL LONG-TERM DEBT ACCOUNT	0.00	0.00	0.00	0.00
098 - DISTRICT CLK RECORDS MGMT FUND	0.00	0.00	12,299.65	450.00
099 - COUNTY & DISTRICT COURT TECHN	41.12	0.00	1,020.08	0.00
999 - POOLED CASH - COUNTY FUNDS	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>407,294.58</b>	<b>3,100,387.36</b>	<b>35,889,246.60</b>	<b>29,977,120.19</b>

# Budget Detail

(Prepared by the County Judge's Office)

Estimated Revenues & Proposed Expenditures by  
Fund/Department  
With Prior Year Budget Comparison



FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
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**Fund: 010 - GENERAL FUND**

Revenue					
<a href="#">010-310-1110</a>	TAXES - CURRENT	13,132,388.63	13,134,756.97	13,132,388.63	14,717,411.77
<a href="#">010-310-1115</a>	P&I CURRENT TAXES	0.00	130,919.15	0.00	0.00
<a href="#">010-310-1120</a>	TAXES - DELINQUENT	371,637.00	332,590.48	371,637.00	379,172.40
<a href="#">010-310-1125</a>	P&I DELIQUENT TAXES	0.00	142,794.21	0.00	0.00
<a href="#">010-318-1115</a>	SHERIFF'S TAX SALE	0.00	54,038.35	0.00	0.00
<a href="#">010-318-1150</a>	SALES TAX	2,400,000.00	2,071,077.44	2,400,000.00	2,800,000.00
<a href="#">010-318-1152</a>	VEHICLE SALES TAX COMM HB3588	310,000.00	318,176.25	310,000.00	310,000.00
<a href="#">010-318-1155</a>	MIXED BEVERAGE TAX ALLOCATION	54,000.00	57,299.95	54,000.00	54,000.00
<a href="#">010-318-1160</a>	OTHER TAX	4,000.00	0.00	4,000.00	4,000.00
<a href="#">010-320-2100</a>	BEER & LIQUOR	8,500.00	5,590.50	8,500.00	6,000.00
<a href="#">010-321-2100</a>	SEWAGE/FLOOD PLAIN PERMITS	85,000.00	191,098.00	85,000.00	165,000.00
<a href="#">010-321-2105</a>	COMMERCIAL (LIFE SAFETY ) PERM	5,000.00	3,400.00	5,000.00	5,000.00
<a href="#">010-321-2200</a>	UTILITY/PIPELINE PERMIT FEES	100.00	750.00	100.00	100.00
<a href="#">010-321-2501</a>	CHILD SAFETY FEE	75,000.00	70,767.02	75,000.00	75,000.00
<a href="#">010-321-2502</a>	HAULERS LICENSING FEE	3,000.00	225.00	3,000.00	3,000.00
<a href="#">010-321-2560</a>	WRECKER PERMIT FEES	275.00	215.00	275.00	275.00
<a href="#">010-321-2565</a>	911 ADDRESSING PERMIT FEES	9,000.00	16,750.00	9,000.00	14,000.00
<a href="#">010-325-2300</a>	SERVICE FEES ON FINES	63,500.00	33,489.72	63,500.00	63,500.00
<a href="#">010-325-2455</a>	SCOFFLAW FEES JP1	700.00	880.00	700.00	700.00
<a href="#">010-325-2456</a>	SCOFFLAW FEES JP2	400.00	560.00	400.00	400.00
<a href="#">010-325-2457</a>	SCOFFLAW FEES JP3	150.00	320.00	150.00	150.00
<a href="#">010-325-2458</a>	SCOFFLAW FEES JP4	100.00	160.00	100.00	100.00
<a href="#">010-325-2459</a>	SCOFFLAW- COUNTY	0.00	20.00	0.00	0.00
<a href="#">010-325-2801</a>	JUSTICE OF PEACE PCT #1	144,300.00	120,431.76	144,300.00	144,300.00
<a href="#">010-325-2802</a>	JUSTICE OF PEACE PCT #2	171,600.00	104,106.96	171,600.00	171,600.00
<a href="#">010-325-2803</a>	JUSTICE OF PEACE PCT #3	110,100.00	69,291.38	110,100.00	110,100.00
<a href="#">010-325-2804</a>	JUSTICE OF PEACE PCT #4	94,500.00	138,615.30	96,000.00	120,000.00
<a href="#">010-325-2807</a>	NONJAIL MISD LOCAL CCC	0.00	16,374.59	0.00	0.00
<a href="#">010-330-3475</a>	VCLG GRANT - DA	42,000.00	27,957.89	42,000.00	42,000.00
<a href="#">010-330-3485</a>	CENTER FOR TECH & CIVIC LIFE GRANT	0.00	27,816.00	27,816.00	0.00
<a href="#">010-330-3696</a>	EMA ASSISTANCE (EMPG)	45,000.00	15,804.54	45,000.00	33,000.00
<a href="#">010-332-3110</a>	FED PAYMENT IN LIEU OF TAXES	53,047.00	54,684.00	53,047.00	53,000.00
<a href="#">010-332-3560</a>	SSA-INCENTIVE PAYMENTS	5,800.00	6,200.00	5,800.00	5,800.00
<a href="#">010-333-3336</a>	FEMA	0.00	1,950.00	0.00	0.00
<a href="#">010-333-3426</a>	INDIGENT DEFENSE GRANT FUNDS	44,000.00	34,861.50	44,000.00	44,000.00
<a href="#">010-340-4000</a>	EDUCATION FEE - JUDGE	1,500.00	1,734.94	1,500.00	1,500.00
<a href="#">010-340-4100</a>	COUNTY JUDGE	3,550.00	2,288.98	3,550.00	2,000.00
<a href="#">010-340-4220</a>	SHERIFFS FEES	165,000.00	135,997.34	165,000.00	165,000.00
<a href="#">010-340-4400</a>	COUNTY CLERK FEES	350,000.00	399,893.56	350,000.00	375,000.00
<a href="#">010-340-4445</a>	CRF - COST RECOVERY FEE E-FILE	0.00	36.89	0.00	0.00
<a href="#">010-340-4450</a>	ALT DISPUTE RESOLUTION SYSTEM	150.00	21.00	150.00	150.00
<a href="#">010-340-4500</a>	TAX COLLECTOR FEES	300,000.00	248,204.97	300,000.00	270,000.00
<a href="#">010-340-4555</a>	CONSTABLE, PCT#1 SERVING FEE	7,500.00	7,745.00	7,500.00	6,000.00
<a href="#">010-340-4556</a>	CONSTABLE, PCT#2 SERVING FEE	16,000.00	8,622.21	16,000.00	15,000.00
<a href="#">010-340-4557</a>	CONSTABLE, PCT#3 SERVING FEE	5,000.00	3,605.00	5,000.00	3,000.00
<a href="#">010-340-4558</a>	CONSTABLE, PCT#4 SERVING FEE	5,500.00	4,595.00	5,500.00	5,000.00
<a href="#">010-340-4559</a>	CONSTABLE CLASS C SERVICES	0.00	50.00	0.00	0.00
<a href="#">010-340-4600</a>	DISTRICT ATTORNEY FEES	10,000.00	7,890.32	10,000.00	10,000.00
<a href="#">010-340-4700</a>	DISTRICT CLERK FEES	385,000.00	308,371.79	385,000.00	360,000.00
<a href="#">010-340-4701</a>	DISTRICT CLERK COPY FEE	0.00	218.50	0.00	0.00
<a href="#">010-340-4710</a>	DIST CRT RECORDS TECHNOLOGY	8,000.00	6,669.56	8,000.00	0.00



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">010-340-4720</a>	TIME PAYMENT REIMBURSEMENT FEE	0.00	9,767.53	0.00	0.00
<a href="#">010-340-4725</a>	JUV DELINQUENCY PREVENTION	0.00	6.17	0.00	0.00
<a href="#">010-340-4730</a>	FAMILY PROTECTION FEE	2,500.00	2,025.00	2,500.00	2,500.00
<a href="#">010-340-4750</a>	COURT REPORTER FEES	11,000.00	10,439.15	11,000.00	11,000.00
<a href="#">010-340-4900</a>	SUPERVISION PRETRIAL FEE	8,000.00	5,990.00	8,000.00	6,000.00
<a href="#">010-340-4910</a>	TRAFFIC FEE	6,500.00	2,650.87	6,500.00	3,000.00
<a href="#">010-340-4915</a>	AUTOPSY COPY FEE	50.00	65.00	50.00	50.00
<a href="#">010-340-4920</a>	UA TEST FEE	50.00	116.00	50.00	50.00
<a href="#">010-340-4925</a>	IGNITION INTERLOCK MONITORING	1,200.00	4,085.00	1,200.00	2,500.00
<a href="#">010-340-4930</a>	JURY FEES	250.00	718.90	250.00	500.00
<a href="#">010-340-4940</a>	VISUAL RECORDING FEES	650.00	275.95	650.00	650.00
<a href="#">010-341-4100</a>	DEPOSITORY INTEREST	120,000.00	20,088.26	120,000.00	20,000.00
<a href="#">010-341-4450</a>	DEPOSITORY INTEREST-DIST CLERK	0.00	2,102.00	0.00	0.00
<a href="#">010-342-4391</a>	REIMB.FOR INMATE MEDICAL	4,500.00	9,257.02	4,500.00	4,500.00
<a href="#">010-342-4401</a>	RURAL TRANSIT REIMBURSEMENT	5,565.00	6,527.50	5,565.00	5,565.00
<a href="#">010-342-4402</a>	BLACKBOARD CON REIMB	1,575.20	2,849.80	1,575.20	1,733.60
<a href="#">010-342-4404</a>	ELECTION EXPENSE REIMBURSEMENT	20,000.00	36,270.20	20,000.00	20,000.00
<a href="#">010-342-4406</a>	EMPLOYEE REIMBURSEMENT	0.00	80.00	0.00	0.00
<a href="#">010-342-4426</a>	REIMB TRANSPORT OF PRISONERS	0.00	4,856.30	0.00	0.00
<a href="#">010-342-4440</a>	UTILITIES REIMBURSEMENT	0.00	1,610.27	0.00	0.00
<a href="#">010-342-4460</a>	BIG SANDY ISD SRO REIMB	75,241.18	89,787.80	75,241.18	0.00
<a href="#">010-342-4465</a>	TRINITY CO. PRO RATA REIMB.	78,999.93	28,917.68	78,999.93	83,604.02
<a href="#">010-342-4466</a>	SAN JAC CO. PRO RATA REIMB.	142,573.84	52,188.71	142,573.84	150,883.00
<a href="#">010-342-4468</a>	PROBATION FISCAL SERVICES REIMB	15,910.30	16,029.00	15,910.30	15,910.00
<a href="#">010-342-4470</a>	ASST.PROSECUTORS-LONGEVITY PAY	6,140.00	4,440.00	6,140.00	6,720.00
<a href="#">010-342-4485</a>	SB1704 JUROR FEE REIMBURSEMENT	18,000.00	306.00	18,000.00	18,000.00
<a href="#">010-342-4512</a>	REIMB. HOUSING OF INMATES	16,000.00	223,040.00	71,000.00	300,000.00
<a href="#">010-342-4525</a>	SCHOLARSHIP SPONSORSHIPS	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">010-342-4549</a>	DELQ.TAX-OFFICE REIMBURSEMENT	11,696.32	4,774.07	11,696.32	11,696.32
<a href="#">010-342-4550</a>	DELQ.TAX-PERSONNEL REIMBURSE	192,230.88	88,195.91	192,230.88	186,182.48
<a href="#">010-342-4551</a>	TRA PATROL REIMBURSEMENT	248,515.06	208,147.71	248,515.06	248,515.06
<a href="#">010-342-4552</a>	TRA PATROL ADMINISTRATION FEE	37,086.01	31,222.17	37,086.01	37,086.01
<a href="#">010-342-4560</a>	CH19 VOTER REGIS. REIMBURSE	7,000.00	0.00	7,000.00	7,000.00
<a href="#">010-342-4565</a>	REIMBURSEMENT-WORKERS COMP	0.00	2,291.08	0.00	0.00
<a href="#">010-342-4566</a>	REFUND-UNEMPLOYMENT	8,000.00	0.00	8,000.00	4,000.00
<a href="#">010-342-4571</a>	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	0.00	15,000.00	15,000.00
<a href="#">010-342-4600</a>	INSURANCE CLAIMS	0.00	91,015.60	89,893.22	
<a href="#">010-342-4605</a>	SHERIFF STATE TRAINING MONEY	5,000.00	5,621.45	5,000.00	5,000.00
<a href="#">010-342-4620</a>	INS REIMB-COLLEGE/COMMERCE CEN	21,642.00	21,726.00	21,642.00	23,898.60
<a href="#">010-342-4660</a>	ENTERPRISE FLEET REVENUE	0.00	0.00	0.00	24,000.00
<a href="#">010-342-4700</a>	COURT APPD ATTY REIMBURSEMENT	20,000.00	11,421.51	20,000.00	20,000.00
<a href="#">010-342-4800</a>	CRIM CRT APPT ATTY REIMB	0.00	325.00	0.00	0.00
<a href="#">010-342-4900</a>	MISCELLANEOUS REVENUE	11,000.00	14,833.75	11,000.00	11,000.00
<a href="#">010-342-4950</a>	HB 66 - COUNTY COURT AT LAW	92,400.00	63,000.00	92,400.00	84,000.00
<a href="#">010-342-4951</a>	STATE JUDICIAL-EXCESS FUNDS	150.00	0.00	150.00	150.00
<a href="#">010-342-4952</a>	STATE SUPPLEMENT- CO. JUDGE	27,720.00	20,467.39	27,720.00	25,200.00
<a href="#">010-360-6200</a>	MINERAL ROYALTY - NON-SCHOOL	400.00	309.01	400.00	400.00
<a href="#">010-367-6110</a>	ANIMAL SHELTER	150.00	0.00	150.00	150.00
<a href="#">010-367-6135</a>	SHERIFF'S MISCELLANEOUS	0.00	1,579.89	0.00	0.00
<a href="#">010-367-6695</a>	LEPC C/O OEM	500.00	0.00	500.00	500.00
<a href="#">010-367-6801</a>	DETCOG 911 MAINTENANCE	28,000.00	17,690.30	28,000.00	28,000.00
<a href="#">010-370-7015</a>	TRANSFER FROM ROAD & BRIDGE	28,099.68	28,410.28	28,410.28	0.00
<a href="#">010-370-7032</a>	TRANSFER FROM WASTE MANAGEMENT	340,000.00	340,000.00	340,000.00	400,000.00



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">010-370-7093</a>	TRANSFER FROM CO CLERK RAP FUND	145,824.32	145,824.32	145,824.32	154,976.54
<a href="#">010-370-7100</a>	RENT - COUNTY PROPERTY	35,458.40	50,420.50	38,358.40	54,313.48
<a href="#">010-370-7175</a>	COUNTY AUCTION SALE MONIES	8,000.00	9,964.60	8,000.00	8,000.00
<a href="#">010-370-7409</a>	POSTAGE REIMBURSEMENT	0.00	654.80	0.00	0.00
<a href="#">010-370-7420</a>	INMATE PHONE - COUNTY JAIL	55,000.00	109,929.33	55,000.00	100,000.00
<a href="#">010-370-7425</a>	INMATE PHONE-IAH DETENTION FAC	240,000.00	176,714.41	240,000.00	240,000.00
<a href="#">010-370-7426</a>	IAH DETENTION FAC PER DIEM	600,000.00	447,579.00	600,000.00	600,000.00
<a href="#">010-370-7695</a>	TOBACCO SETTLEMENT	15,000.00	16,450.13	15,000.00	15,000.00
<a href="#">010-370-7696</a>	SALE OF GIS/MAPPING DATA	250.00	210.00	250.00	250.00
<b>Revenue Total:</b>		<b>21,235,125.75</b>	<b>20,779,185.34</b>	<b>21,412,545.57</b>	<b>23,507,743.28</b>

**Expense**

**Department: 1400 - COUNTY JUDGE**

**ExpCategory: 10 - SALARY AND BENEFITS**

<a href="#">010-1400-1010</a>	SALARY-ELECTED OFFICIAL	59,602.24	49,743.57	59,602.24	62,582.35
<a href="#">010-1400-1020</a>	SALARY SUPPLEMENT - CO JUDGE	22,724.76	18,935.19	22,724.76	20,473.50
<a href="#">010-1400-1050</a>	SALARIES	81,569.00	59,078.04	81,569.00	80,932.00
<a href="#">010-1400-1080</a>	SALARIES-PART TIME	933.60	840.24	933.60	980.80
<a href="#">010-1400-2000</a>	LONGEVITY PAY	660.00	660.00	660.00	660.00
<a href="#">010-1400-2010</a>	SOCIAL SECURITY	14,122.23	10,535.73	14,122.23	14,129.25
<a href="#">010-1400-2020</a>	HEALTH INSURANCE	30,450.24	23,281.76	30,450.24	29,996.16
<a href="#">010-1400-2030</a>	RETIREMENT	26,232.27	20,813.53	26,232.27	27,981.46
<a href="#">010-1400-2040</a>	WORKERS COMPENSATION	611.91	412.00	611.91	528.12
<a href="#">010-1400-2060</a>	UNEMPLOYMENT INSURANCE	67.54	49.75	67.54	66.97
<a href="#">010-1400-2250</a>	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	16,982.44	20,048.25	20,048.25
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>257,022.04</b>	<b>201,332.25</b>	<b>257,022.04</b>	<b>258,378.86</b>

**ExpCategory: 30 - OPERATING EXPENSES**

<a href="#">010-1400-3150</a>	OFFICE SUPPLIES	1,325.00	1,243.61	1,325.00	1,325.00
<a href="#">010-1400-4270</a>	TRAVEL TRAINING	1,250.00	947.04	1,250.00	2,500.00
<a href="#">010-1400-4800</a>	BONDS	71.00	0.00	71.00	71.00
<a href="#">010-1400-4810</a>	DUES	200.00	200.00	200.00	200.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>2,846.00</b>	<b>2,390.65</b>	<b>2,846.00</b>	<b>4,096.00</b>

**Department: 1400 - COUNTY JUDGE Total:** **259,868.04**      **203,722.90**      **259,868.04**      **262,474.86**

**Department: 1401 - COMMISSIONER'S COURT**

**ExpCategory: 10 - SALARY AND BENEFITS**

<a href="#">010-1401-1050</a>	SALARIES	31,826.00	27,054.22	32,440.62	39,594.00
<a href="#">010-1401-1080</a>	SALARIES-PART TIME	933.60	131.29	933.60	980.80
<a href="#">010-1401-2000</a>	LONGEVITY PAY	300.00	300.00	300.00	360.00
<a href="#">010-1401-2010</a>	SOCIAL SECURITY	2,529.06	2,102.57	2,565.23	3,131.52
<a href="#">010-1401-2020</a>	HEALTH INSURANCE	10,150.08	8,365.41	10,150.08	10,248.72
<a href="#">010-1401-2030</a>	RETIREMENT	4,697.76	3,905.71	4,764.94	6,201.63
<a href="#">010-1401-2040</a>	WORKERS COMPENSATION	109.58	76.44	110.93	117.04
<a href="#">010-1401-2060</a>	UNEMPLOYMENT INSURANCE	27.27	22.65	27.66	33.77
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>50,573.35</b>	<b>41,958.29</b>	<b>51,293.06</b>	<b>60,667.48</b>

**ExpCategory: 30 - OPERATING EXPENSES**

<a href="#">010-1401-3150</a>	OFFICE SUPPLIES	1,530.00	693.56	956.50	1,530.00
<a href="#">010-1401-3520</a>	CONTINGENCIES	100,000.00	25,570.72	94,880.52	112,500.00
<a href="#">010-1401-3610</a>	REDISTRICTING SERVICES	5,000.00	5,000.00	5,000.00	10,000.00
<a href="#">010-1401-4000</a>	ATTORNEY CONSULTING FEES	50,000.00	24,612.48	60,756.54	50,000.00



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">010-1401-4010</a>	AUDITING FEES	80,000.00	70,592.00	80,000.00	80,000.00
<a href="#">010-1401-4030</a>	GFOA BUDGET PROGRAM	445.00	445.00	445.00	1,185.00
<a href="#">010-1401-4250</a>	RURAL TRANSIT	36,750.00	33,687.50	36,750.00	36,750.00
<a href="#">010-1401-4270</a>	TRAVEL TRAINING	1,500.00	866.12	1,500.00	3,000.00
<a href="#">010-1401-4600</a>	INMATE PHONE CARDS-IAH	40,000.00	24,750.90	40,000.00	40,000.00
<a href="#">010-1401-4801</a>	SCHOLARSHIP DISBURSEMENTS	16,000.00	15,999.99	16,000.00	16,000.00
<a href="#">010-1401-4810</a>	DUES	1,800.00	1,975.00	1,975.00	2,100.00
<a href="#">010-1401-4830</a>	MERIT POOL FUNDS	10,000.00	0.00	1,698.55	0.00
<a href="#">010-1401-4860</a>	BI-LINGUAL INCENTIVE	250.00	0.00	250.00	250.00
<a href="#">010-1401-4870</a>	SERVICE AWARDS	4,000.00	3,079.20	4,000.00	4,000.00
<a href="#">010-1401-4900</a>	DISASTER RECOVERY / MITIGATION				250,000.00
<a href="#">010-1401-4906</a>	COURTHOUSE ANNEX RENOVATION PROJ	0.00	49,400.00	49,400.00	
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>347,275.00</b>	<b>256,672.47</b>	<b>393,612.11</b>	<b>607,315.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-1401-5730</a>	CAPITAL OUTLAY PROJECTS	0.00	8,200.00	8,200.00	0.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	
<b>Department: 1401 - COMMISSIONER'S COURT Total:</b>		<b>397,848.35</b>	<b>306,830.76</b>	<b>453,105.17</b>	<b>667,982.48</b>
<b>Department: 1403 - COUNTY CLERK</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1403-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	43,146.11	51,695.77	54,280.56
<a href="#">010-1403-1050</a>	SALARIES	325,746.00	261,209.55	325,746.00	346,527.00
<a href="#">010-1403-1070</a>	ELECTION WORKERS	45,000.00	43,749.93	45,000.00	45,000.00
<a href="#">010-1403-2000</a>	LONGEVITY PAY	3,960.00	3,960.00	3,960.00	4,560.00
<a href="#">010-1403-2010</a>	SOCIAL SECURITY	32,619.76	24,972.14	32,619.76	34,453.14
<a href="#">010-1403-2020</a>	HEALTH INSURANCE	121,800.96	96,337.96	121,800.96	122,984.64
<a href="#">010-1403-2030</a>	RETIREMENT	54,197.20	44,459.40	54,197.20	61,413.18
<a href="#">010-1403-2040</a>	WORKERS COMPENSATION	1,264.27	877.93	1,264.27	1,159.10
<a href="#">010-1403-2060</a>	UNEMPLOYMENT INSURANCE	271.01	222.33	271.01	288.65
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>636,554.97</b>	<b>518,935.35</b>	<b>636,554.97</b>	<b>670,666.27</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1403-3150</a>	OFFICE SUPPLIES	15,000.00	5,604.59	15,000.00	15,000.00
<a href="#">010-1403-3300</a>	FURNISHED TRANSPORTATION	400.00	264.62	400.00	400.00
<a href="#">010-1403-4230</a>	COMMUNICATIONS EXPENSE	525.00	379.90	525.00	525.00
<a href="#">010-1403-4270</a>	TRAVEL TRAINING	3,000.00	2,354.20	3,000.00	6,000.00
<a href="#">010-1403-4810</a>	DUES	300.00	250.00	300.00	300.00
<a href="#">010-1403-4840</a>	ELECTION EXPENSE	50,000.00	38,184.18	50,000.00	53,776.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>69,225.00</b>	<b>47,037.49</b>	<b>69,225.00</b>	<b>76,001.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-1403-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	14,391.00	0.00	0.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>14,391.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 60 - EXPENSES</b>					
<a href="#">010-1403-4845</a>	CENTER FOR TECH & CIVIC LIFE GRANT	0.00	27,084.27	27,816.00	0.00
<b>ExpCategory: 60 - EXPENSES Total:</b>		<b>0.00</b>	<b>27,084.27</b>	<b>27,816.00</b>	<b>0.00</b>
<b>Department: 1403 - COUNTY CLERK Total:</b>		<b>705,779.97</b>	<b>607,448.11</b>	<b>733,595.97</b>	<b>746,667.27</b>
<b>Department: 1409 - GENERAL OPERATIONS</b>					



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1409-2060</a>	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	10,000.00
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1409-3110</a>	POSTAGE	80,000.00	70,460.02	80,000.00	80,000.00
<a href="#">010-1409-3150</a>	OFFICE SUPPLIES	16,000.00	13,167.92	16,000.00	16,000.00
<a href="#">010-1409-3290</a>	COPY/POSTAGE MACHINE EXPENSE	112,000.00	96,675.40	112,000.00	115,000.00
<a href="#">010-1409-4190</a>	CABLE TV JUDICIAL CENTER	750.00	695.21	750.00	775.00
<a href="#">010-1409-4200</a>	COMMUNICATION EXP	260,000.00	216,451.94	260,000.00	240,084.00
<a href="#">010-1409-4400</a>	ELECTRICITY	440,000.00	345,370.21	440,000.00	500,000.00
<a href="#">010-1409-4410</a>	GAS/HEAT	54,000.00	41,360.38	54,000.00	54,000.00
<a href="#">010-1409-4420</a>	WATER	72,000.00	66,654.48	72,000.00	84,000.00
<a href="#">010-1409-4820</a>	PROPERTY INSURANCE	180,000.00	182,900.00	182,900.00	210,000.00
<a href="#">010-1409-4822</a>	GENERAL LIABILITY INSURANCE	21,632.00	0.00	21,632.00	24,000.00
<a href="#">010-1409-4823</a>	PUBLIC OFFICIALS LIABILITY	40,766.00	0.00	40,766.00	50,000.00
<a href="#">010-1409-4901</a>	VEHICLE INSURANCE	89,692.00	0.00	89,692.00	95,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>1,366,840.00</b>	<b>1,033,735.56</b>	<b>1,369,740.00</b>	<b>1,468,859.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-1409-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	5,000.00	0.00	5,000.00	5,000.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Department: 1409 - GENERAL OPERATIONS Total:</b>		<b>1,381,840.00</b>	<b>1,033,735.56</b>	<b>1,384,740.00</b>	<b>1,483,859.00</b>
<b>Department: 1415 - GRANTS &amp; CONTRACTS</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1415-1050</a>	SALARIES	34,150.00	29,128.31	34,908.12	37,709.00
<a href="#">010-1415-2000</a>	LONGEVITY	120.00	120.00	120.00	180.00
<a href="#">010-1415-2010</a>	SOCIAL SECURITY	2,621.66	1,504.42	2,679.66	2,898.51
<a href="#">010-1415-2020</a>	HEALTH INSURANCE	10,150.08	8,365.41	10,150.08	10,248.72
<a href="#">010-1415-2030</a>	RETIREMENT	4,869.77	4,156.25	4,977.50	5,740.18
<a href="#">010-1415-2040</a>	WORKERS COMP	113.60	81.32	116.11	108.34
<a href="#">010-1415-2060</a>	UNEMPLOYMENT	28.27	24.21	28.90	31.26
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>52,053.38</b>	<b>43,379.92</b>	<b>52,980.37</b>	<b>56,916.01</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1415-3150</a>	OFFICE SUPPLIES	500.00	0.00	500.00	1,000.00
<a href="#">010-1415-4270</a>	TRAVEL TRAINING	750.00	971.77	750.00	1,500.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>1,250.00</b>	<b>971.77</b>	<b>1,250.00</b>	<b>2,500.00</b>
<b>Department: 1415 - GRANTS &amp; CONTRACTS Total:</b>		<b>53,303.38</b>	<b>44,351.69</b>	<b>54,230.37</b>	<b>59,416.01</b>
<b>Department: 1495 - COUNTY AUDITOR</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1495-1030</a>	CELL PHONE ALLOWANCE - ASST AUDITOI	480.00	400.58	480.00	480.00
<a href="#">010-1495-1050</a>	SALARIES	133,973.11	107,800.61	133,973.11	193,436.51
<a href="#">010-1495-1080</a>	SALARIES-PART TIME	26,278.40	560.16	24,778.40	980.80
<a href="#">010-1495-1100</a>	SALARY - COUNTY AUDITOR	63,802.26	53,370.62	63,802.26	66,827.70
<a href="#">010-1495-2000</a>	LONGEVITY PAY	1,920.00	1,920.00	1,920.00	2,220.00
<a href="#">010-1495-2010</a>	SOCIAL SECURITY	17,665.65	12,241.02	17,665.65	21,521.91
<a href="#">010-1495-2020</a>	HEALTH INSURANCE	50,750.40	41,827.05	50,750.40	61,492.32
<a href="#">010-1495-2030</a>	RETIREMENT	32,814.23	23,811.96	32,814.23	42,621.81





		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">010-1495-2040</a>	WORKERS COMPENSATION	765.46	467.09	765.46	804.43
<a href="#">010-1495-2060</a>	UNEMPLOYMENT INSURANCE	190.52	138.64	190.52	232.10
<a href="#">010-1495-2250</a>	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	3,735.11	4,469.75	4,469.75
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>333,109.78</b>	<b>246,272.84</b>	<b>331,609.78</b>	<b>395,087.33</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1495-3150</a>	OFFICE SUPPLIES	6,500.00	3,263.76	6,500.00	7,000.00
<a href="#">010-1495-3900</a>	SUBSCRIPTIONS	50.00	50.00	50.00	50.00
<a href="#">010-1495-4270</a>	TRAVEL TRAINING	2,500.00	2,458.75	2,500.00	5,000.00
<a href="#">010-1495-4400</a>	OUTSIDE CONTRACT SERVICES	0.00	1,500.00	1,500.00	7,500.00
<a href="#">010-1495-4800</a>	BONDS	375.00	171.00	375.00	375.00
<a href="#">010-1495-4810</a>	DUES	400.00	0.00	400.00	400.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>9,825.00</b>	<b>7,443.51</b>	<b>11,325.00</b>	<b>20,325.00</b>
<b>Department: 1495 - COUNTY AUDITOR Total:</b>		<b>342,934.78</b>	<b>253,716.35</b>	<b>342,934.78</b>	<b>415,412.33</b>
<b>Department: 1497 - COUNTY TREASURER</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1497-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	43,146.11	51,695.77	54,280.56
<a href="#">010-1497-1050</a>	SALARIES	68,509.00	49,770.81	68,509.00	64,236.00
<a href="#">010-1497-1080</a>	SALARIES-PART TIME	933.60	326.77	933.60	980.80
<a href="#">010-1497-2000</a>	LONGEVITY PAY	1,080.00	1,080.00	1,080.00	1,260.00
<a href="#">010-1497-2010</a>	SOCIAL SECURITY	9,349.71	7,124.47	9,349.71	9,237.93
<a href="#">010-1497-2020</a>	HEALTH INSURANCE	30,450.24	25,075.28	30,450.24	30,746.16
<a href="#">010-1497-2030</a>	RETIREMENT	17,234.56	13,389.54	17,234.56	18,146.15
<a href="#">010-1497-2040</a>	WORKERS COMPENSATION	405.12	263.12	405.12	345.30
<a href="#">010-1497-2060</a>	UNEMPLOYMENT INSURANCE	57.74	41.69	57.74	54.35
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>179,715.74</b>	<b>140,217.79</b>	<b>179,715.74</b>	<b>179,287.25</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1497-3150</a>	OFFICE SUPPLIES	3,350.00	2,449.28	3,350.00	3,350.00
<a href="#">010-1497-4270</a>	TRAVEL TRAINING	2,000.00	2,206.38	2,000.00	4,000.00
<a href="#">010-1497-4810</a>	DUES	200.00	200.00	200.00	200.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>5,550.00</b>	<b>4,855.66</b>	<b>5,550.00</b>	<b>7,550.00</b>
<b>Department: 1497 - COUNTY TREASURER Total:</b>		<b>185,265.74</b>	<b>145,073.45</b>	<b>185,265.74</b>	<b>186,837.25</b>
<b>Department: 1503 - INFORMATION TECNOLOGY</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1503-1050</a>	SALARIES	123,922.00	105,029.86	125,931.85	176,350.00
<a href="#">010-1503-1080</a>	SALARIES-PART TIME	933.60	0.00	933.60	980.80
<a href="#">010-1503-2000</a>	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	1,380.00
<a href="#">010-1503-2010</a>	SOCIAL SECURITY	9,571.84	7,695.32	9,641.95	13,596.34
<a href="#">010-1503-2020</a>	HEALTH INSURANCE	30,450.24	24,786.88	30,450.24	40,994.88
<a href="#">010-1503-2030</a>	RETIREMENT	17,779.83	15,115.99	18,054.40	26,926.09
<a href="#">010-1503-2040</a>	WORKERS COMPENSATION	426.95	304.61	433.55	523.15
<a href="#">010-1503-2060</a>	UNEMPLOYMENT INSURANCE	103.22	88.00	104.82	146.63
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>184,387.68</b>	<b>154,220.66</b>	<b>186,750.41</b>	<b>260,897.89</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1503-3000</a>	UNIFORMS	500.00	379.86	500.00	500.00
<a href="#">010-1503-3150</a>	OFFICE SUPPLIES	1,500.00	1,180.25	1,500.00	1,500.00
<a href="#">010-1503-3300</a>	FURNISHED TRANSPORTATION	3,700.00	1,689.89	3,700.00	3,700.00



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">010-1503-3520</a>	COMPUTER EXPENSES	10,500.00	7,860.81	10,500.00	10,500.00
<a href="#">010-1503-3560</a>	CONTRACTS	10,000.00	8,578.96	10,000.00	10,000.00
<a href="#">010-1503-4270</a>	TRAVEL TRAINING	1,500.00	0.00	1,500.00	3,000.00
<a href="#">010-1503-4280</a>	CIRA WEBSITE SERVICE	2,650.00	3,155.50	2,650.00	10,342.80
<a href="#">010-1503-4520</a>	EQUIPMENT MAINTENANCE	277,857.44	338,959.20	371,957.44	273,750.44
<a href="#">010-1503-5770</a>	CAPITAL OUTLAY-TECH ROTATION	38,000.00	36,828.95	38,000.00	38,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>346,207.44</b>	<b>398,633.42</b>	<b>440,307.44</b>	<b>351,293.24</b>

**ExpCategory: 50 - CAPITAL EXPENSES**

<a href="#">010-1503-5730</a>	CAPITAL OUTLAY PROJECTS	0.00	206,369.38	0.00	0.00
<a href="#">010-1503-5750</a>	CAPITAL OUTLAY-VEHICLES	0.00	26,745.00	0.00	0.00
<a href="#">010-1503-5780</a>	CAPITAL OUTLAY-REPAIR/REPLACE IT EQL	10,000.00	3,187.00	10,000.00	10,000.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>10,000.00</b>	<b>236,301.38</b>	<b>10,000.00</b>	<b>10,000.00</b>

**Department: 1503 - INFORMATION TECNOLOGY Total: 540,595.12 789,155.46 637,057.85 622,191.13**

**Department: 1511 - MAINTENANCE**

**ExpCategory: 10 - SALARY AND BENEFITS**

<a href="#">010-1511-1050</a>	SALARIES	346,667.00	264,199.67	346,667.00	366,255.00
<a href="#">010-1511-1080</a>	SALARIES-PART TIME	12,450.13	9,907.83	12,450.13	13,550.80
<a href="#">010-1511-2000</a>	LONGEVITY PAY	3,300.00	3,360.00	3,360.00	3,360.00
<a href="#">010-1511-2010</a>	SOCIAL SECURITY	27,724.92	20,708.01	27,724.92	29,312.19
<a href="#">010-1511-2020</a>	HEALTH INSURANCE	111,650.88	79,162.31	111,650.88	112,735.92
<a href="#">010-1511-2030</a>	RETIREMENT	51,499.46	39,433.13	51,499.46	58,049.62
<a href="#">010-1511-2040</a>	WORKERS COMPENSATION	12,186.64	7,784.23	12,186.64	11,070.03
<a href="#">010-1511-2060</a>	UNEMPLOYMENT INSURANCE	298.98	229.40	298.98	316.11
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>565,778.01</b>	<b>424,784.58</b>	<b>565,838.01</b>	<b>594,649.67</b>

**ExpCategory: 30 - OPERATING EXPENSES**

<a href="#">010-1511-3000</a>	UNIFORMS	1,500.00	981.01	1,500.00	1,500.00
<a href="#">010-1511-3150</a>	OFFICE SUPPLIES	1,000.00	1,605.03	2,500.00	1,000.00
<a href="#">010-1511-3300</a>	FURNISHED TRANSPORTATION	25,000.00	21,685.00	25,000.00	25,000.00
<a href="#">010-1511-3350</a>	PEST CONTROL	8,000.00	1,680.00	8,000.00	8,000.00
<a href="#">010-1511-3450</a>	CUSTODIAL SUPPLIES/REPAIRS	42,500.00	25,823.48	42,500.00	42,500.00
<a href="#">010-1511-3770</a>	SIGNS	3,500.00	2,390.82	3,500.00	3,500.00
<a href="#">010-1511-4270</a>	TRAVEL TRAINING	500.00	52.00	500.00	1,000.00
<a href="#">010-1511-4500</a>	REPAIR/REPLACE BUILDINGS	200,000.00	163,984.63	204,880.00	200,000.00
<a href="#">010-1511-4510</a>	INSPECTIONS	30,790.00	29,591.05	30,790.00	36,000.00
<a href="#">010-1511-4520</a>	EQUIPMENT MAINTENANCE	3,000.00	0.00	1,500.00	3,000.00
<a href="#">010-1511-4540</a>	VEHICLE MAINTENANCE	22,500.00	15,683.56	22,500.00	22,500.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>338,290.00</b>	<b>263,476.58</b>	<b>343,170.00</b>	<b>344,000.00</b>

**ExpCategory: 50 - CAPITAL EXPENSES**

<a href="#">010-1511-5700</a>	M&V FEE ENERGY SAVINGS PROGRAM	7,000.00	0.00	7,000.00	7,000.00
<a href="#">010-1511-5710</a>	CAPITAL OUTLAY	0.00	26,505.00	0.00	0.00
<a href="#">010-1511-5730</a>	CAPITAL OUTLAY PROJECTS	0.00	168,478.33	168,478.33	0.00
<a href="#">010-1511-5740</a>	CAPITAL OUTLAY-BUILDINGS	95,000.00	59,391.83	95,000.00	220,000.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>102,000.00</b>	<b>254,375.16</b>	<b>270,478.33</b>	<b>227,000.00</b>

**Department: 1511 - MAINTENANCE Total: 1,006,068.01 942,636.32 1,179,486.34 1,165,649.67**

**Department: 1543 - VOLUNTEER FIRE DEPARTMENT**

**ExpCategory: 30 - OPERATING EXPENSES**



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">010-1543-3300</a>	FURNISHED TRANSPORTATION	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-1543-4851</a>	FIRE DEPT TRAINING	147.66	0.00	147.66	147.66
<a href="#">010-1543-4872</a>	FIRE DEPARTMENTS	150,326.95	63,628.36	150,326.95	157,843.30
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>151,474.61</b>	<b>63,628.36</b>	<b>151,474.61</b>	<b>158,990.96</b>
<b>ExpCategory: 60 - EXPENSES</b>					
<a href="#">010-1543-6900</a>	LIVINGSTON CITY FIRE AGREEMENT	48,303.47	24,151.74	48,303.47	50,718.64
<b>ExpCategory: 60 - EXPENSES Total:</b>		<b>48,303.47</b>	<b>24,151.74</b>	<b>48,303.47</b>	<b>50,718.64</b>
<b>Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:</b>		<b>199,778.08</b>	<b>87,780.10</b>	<b>199,778.08</b>	<b>209,709.60</b>
<b>Department: 1691 - ALL OTHER</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1691-4025</a>	MHMR/BURKE CENTER	43,629.00	43,629.00	43,629.00	43,629.00
<a href="#">010-1691-4026</a>	AUTOPSIES	175,000.00	177,185.00	175,000.00	175,000.00
<a href="#">010-1691-4027</a>	REGION 1 WATER PLANNING GROUP	149.00	109.78	149.00	149.00
<a href="#">010-1691-4028</a>	INMATE MENTAL HEALTH ASSESSMENT	50,000.00	0.00	50,000.00	100,000.00
<a href="#">010-1691-4061</a>	APPRAISAL DISTRICT	481,657.67	359,690.34	481,657.67	501,056.86
<a href="#">010-1691-4130</a>	RSVP PROGRAM	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-1691-4150</a>	ADAC COUNSELING	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">010-1691-4300</a>	ADVERTISING	6,000.00	5,528.54	6,000.00	6,000.00
<a href="#">010-1691-4450</a>	CHILD WELFARE	10,000.00	7,500.00	10,000.00	10,000.00
<a href="#">010-1691-4660</a>	LEASE PAYMENTS	10,800.00	9,900.00	10,800.00	384,307.60
<a href="#">010-1691-4700</a>	MEMBERSHIPS	14,425.00	14,711.75	14,823.50	17,434.00
<a href="#">010-1691-4810</a>	DUES	7,770.92	7,770.92	7,770.92	5,201.92
<a href="#">010-1691-4950</a>	COUNTY LANDSCAPING	46,000.00	38,401.18	46,000.00	46,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>848,931.59</b>	<b>666,926.51</b>	<b>849,330.09</b>	<b>1,292,278.38</b>
<b>ExpCategory: 60 - EXPENSES</b>					
<a href="#">010-1691-6700</a>	SOIL CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00
<b>ExpCategory: 60 - EXPENSES Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Department: 1691 - ALL OTHER Total:</b>		<b>850,431.59</b>	<b>668,426.51</b>	<b>850,830.09</b>	<b>1,293,778.38</b>
<b>Department: 1695 - EMERGENCY MANAGEMENT</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1695-1050</a>	SALARIES	142,267.00	116,726.03	144,714.00	153,659.00
<a href="#">010-1695-1080</a>	SALARIES-PART TIME	933.60	402.63	933.60	980.80
<a href="#">010-1695-2000</a>	LONGEVITY PAY	1,740.00	1,740.00	1,740.00	1,680.00
<a href="#">010-1695-2010</a>	SOCIAL SECURITY	11,087.96	9,167.45	11,275.16	11,958.46
<a href="#">010-1695-2020</a>	HEALTH INSURANCE	40,600.32	31,352.46	40,600.32	40,994.88
<a href="#">010-1695-2030</a>	RETIREMENT	20,596.04	18,261.27	20,943.76	23,682.45
<a href="#">010-1695-2040</a>	WORKERS COMPENSATION	983.22	805.43	1,006.12	924.15
<a href="#">010-1695-2060</a>	UNEMPLOYMENT INSURANCE	119.58	106.48	121.60	128.98
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>218,327.72</b>	<b>178,561.75</b>	<b>221,334.56</b>	<b>234,008.72</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1695-3000</a>	UNIFORMS	500.00	248.45	500.00	500.00
<a href="#">010-1695-3150</a>	OFFICE SUPPLIES	5,000.00	3,608.38	5,000.00	5,000.00
<a href="#">010-1695-3300</a>	FURNISHED TRANSPORTATION	6,000.00	1,006.40	6,000.00	6,000.00
<a href="#">010-1695-3900</a>	SUBSCRIPTIONS	7,347.00	5,680.39	7,223.64	7,347.00
<a href="#">010-1695-3940</a>	SAFETY/TRAINING SUPPLIES	20,000.00	11,464.02	20,000.00	20,000.00
<a href="#">010-1695-3960</a>	WEBSITE HOSTING/PROGRAMMING	2,050.00	1,083.75	2,050.00	2,050.00



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">010-1695-4200</a>	COMMUNICATION EXP	6,550.00	2,115.14	6,550.00	6,550.00
<a href="#">010-1695-4270</a>	TRAVEL TRAINING	3,250.00	337.34	3,250.00	6,500.00
<a href="#">010-1695-4630</a>	TOWER EXPENSES	396.00	396.00	396.00	396.00
<a href="#">010-1695-4855</a>	BLACKBOARD CONNECT	6,000.00	6,123.36	6,123.36	6,123.36
<a href="#">010-1695-4910</a>	LONG TERM RECOVERY	0.00	0.00	0.00	25,000.00
<a href="#">010-1695-4920</a>	911 EXPENSES	2,000.00	231.45	2,000.00	2,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>59,093.00</b>	<b>32,294.68</b>	<b>59,093.00</b>	<b>87,466.36</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-1695-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	0.00	0.00	15,000.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>ExpCategory: 60 - EXPENSES</b>					
<a href="#">010-1695-6940</a>	LEPC EXPENSES	1,000.00	-13.37	1,000.00	1,000.00
<a href="#">010-1695-6949</a>	COVID VACCINE EXPENSES	0.00	90,826.84	90,711.69	0.00
<a href="#">010-1695-6950</a>	COVID 19 EXPENSE	0.00	232,206.04	199,425.09	0.00
<a href="#">010-1695-6951</a>	POLK COUNTY TORNADO 20-007	0.00	28,070.66	28,070.66	0.00
<a href="#">010-1695-6953</a>	2021 WINTER STORM	0.00	7,066.13	7,066.13	0.00
<b>ExpCategory: 60 - EXPENSES Total:</b>		<b>1,000.00</b>	<b>358,156.30</b>	<b>326,273.57</b>	<b>1,000.00</b>
<b>Department: 1695 - EMERGENCY MANAGEMENT Total:</b>		<b>278,420.72</b>	<b>569,012.73</b>	<b>606,701.13</b>	<b>337,475.08</b>
<b>Department: 1696 - HUMAN RESOURCES</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-1696-1050</a>	SALARIES	96,785.00	80,987.31	97,113.73	105,094.00
<a href="#">010-1696-1080</a>	SALARIES-PART TIME	6,068.40	487.22	6,068.40	6,375.20
<a href="#">010-1696-2000</a>	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	1,380.00
<a href="#">010-1696-2010</a>	SOCIAL SECURITY	7,960.09	5,621.43	7,985.24	8,632.96
<a href="#">010-1696-2020</a>	HEALTH INSURANCE	30,450.24	25,096.23	30,450.24	30,746.16
<a href="#">010-1696-2030</a>	RETIREMENT	14,785.99	11,734.90	14,832.70	17,096.65
<a href="#">010-1696-2040</a>	WORKERS COMPENSATION	344.92	230.29	345.86	322.68
<a href="#">010-1696-2060</a>	UNEMPLOYMENT INSURANCE	85.85	68.38	86.12	93.10
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>157,680.49</b>	<b>125,425.76</b>	<b>158,082.29</b>	<b>169,740.75</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-1696-3150</a>	OFFICE SUPPLIES	3,000.00	1,822.64	3,000.00	3,000.00
<a href="#">010-1696-3900</a>	SUBSCRIPTIONS	4,342.05	4,342.05	4,342.05	12,720.09
<a href="#">010-1696-4053</a>	EMPLOYEE PHYSICALS	25,000.00	19,727.50	25,000.00	25,000.00
<a href="#">010-1696-4270</a>	TRAVEL TRAINING	2,100.00	255.62	2,100.00	4,200.00
<a href="#">010-1696-4300</a>	ADVERTISING	2,000.00	1,385.44	2,000.00	2,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>36,442.05</b>	<b>27,533.25</b>	<b>36,442.05</b>	<b>46,920.09</b>
<b>Department: 1696 - HUMAN RESOURCES Total:</b>		<b>194,122.54</b>	<b>152,959.01</b>	<b>194,524.34</b>	<b>216,660.84</b>
<b>Department: 2402 - STATE LAW ENFORCEMENT</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2402-1050</a>	SALARIES	35,941.00	29,996.99	35,941.00	38,715.00
<a href="#">010-2402-1080</a>	SALARIES-PART TIME	933.60	0.00	933.60	980.80
<a href="#">010-2402-2000</a>	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	1,200.00
<a href="#">010-2402-2010</a>	SOCIAL SECURITY	2,912.71	2,386.58	2,912.71	3,128.53
<a href="#">010-2402-2020</a>	HEALTH INSURANCE	10,150.08	8,365.41	10,150.08	10,248.72
<a href="#">010-2402-2030</a>	RETIREMENT	5,410.40	4,433.05	5,410.40	6,195.71
<a href="#">010-2402-2040</a>	WORKERS COMPENSATION	126.20	87.45	126.20	116.94



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">010-2402-2060</a>	UNEMPLOYMENT INSURANCE	31.41	25.91	31.41	33.74
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>56,705.40</b>	<b>46,495.39</b>	<b>56,705.40</b>	<b>60,619.44</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2402-4000</a>	DPS OPERATING	13,000.00	10,530.26	13,000.00	13,000.00
<a href="#">010-2402-4100</a>	GAME WARDEN-OPERATING	3,000.00	1,668.97	3,000.00	3,000.00
<a href="#">010-2402-4300</a>	TX RANGER-OPERATING	1,710.00	0.00	1,710.00	1,710.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>17,710.00</b>	<b>12,199.23</b>	<b>17,710.00</b>	<b>17,710.00</b>
<b>Department: 2402 - STATE LAW ENFORCEMENT Total:</b>		<b>74,415.40</b>	<b>58,694.62</b>	<b>74,415.40</b>	<b>78,329.44</b>
<b>Department: 2426 - COUNTY COURT OF LAW</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2426-1010</a>	SALARY - ELECTED OFFICIAL	159,000.00	132,703.75	159,000.00	159,000.00
<a href="#">010-2426-1020</a>	SALARY SUPPLEMENT (EQUIPMENT)	10,000.00	6,876.51	10,000.00	10,000.00
<a href="#">010-2426-1050</a>	SALARIES	158,204.00	131,119.57	158,204.00	170,419.00
<a href="#">010-2426-1080</a>	SALARIES-PART TIME	0.00	3,363.36	0.00	0.00
<a href="#">010-2426-2000</a>	LONGEVITY PAY	1,920.00	1,920.00	1,920.00	2,220.00
<a href="#">010-2426-2010</a>	SOCIAL SECURITY	25,177.98	18,536.18	25,177.98	26,135.39
<a href="#">010-2426-2020</a>	HEALTH INSURANCE	50,750.40	42,009.51	50,750.40	50,753.60
<a href="#">010-2426-2030</a>	RETIREMENT	46,768.53	38,739.46	46,768.53	51,758.31
<a href="#">010-2426-2040</a>	WORKERS COMPENSATION	1,090.97	764.64	1,090.97	976.89
<a href="#">010-2426-2060</a>	UNEMPLOYMENT INSURANCE	140.06	115.35	140.06	150.32
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>453,051.94</b>	<b>376,148.33</b>	<b>453,051.94</b>	<b>471,413.51</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2426-3150</a>	OFFICE SUPPLIES	3,200.00	1,349.47	3,200.00	3,200.00
<a href="#">010-2426-4000</a>	ATTORNEY FEES	310,000.00	135,801.76	310,000.00	310,000.00
<a href="#">010-2426-4020</a>	INTERPRETER FEES	2,500.00	130.00	2,500.00	2,500.00
<a href="#">010-2426-4050</a>	PSYCHOLOGICAL EVALUATIONS	2,500.00	0.00	2,500.00	2,500.00
<a href="#">010-2426-4065</a>	APPEALS & TRANSCRIPTS	5,000.00	4,215.00	5,000.00	6,000.00
<a href="#">010-2426-4080</a>	VISITING JUDGE	1,000.00	172.50	1,000.00	1,000.00
<a href="#">010-2426-4270</a>	TRAVEL TRAINING	1,250.00	479.76	1,250.00	2,500.00
<a href="#">010-2426-4810</a>	DUES	855.00	545.00	855.00	855.00
<a href="#">010-2426-4861</a>	COURT REPORTER CONTRACT SERVICES	2,500.00	0.00	2,500.00	2,500.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>328,805.00</b>	<b>142,693.49</b>	<b>328,805.00</b>	<b>331,055.00</b>
<b>Department: 2426 - COUNTY COURT OF LAW Total:</b>		<b>781,856.94</b>	<b>518,841.82</b>	<b>781,856.94</b>	<b>802,468.51</b>
<b>Department: 2435 - JURY</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2435-4080</a>	ADMINISTRATIVE JUDGE FEE	6,273.22	5,514.63	6,273.22	6,273.22
<a href="#">010-2435-4850</a>	JURY PAYMENTS	50,000.00	16,640.00	50,000.00	50,000.00
<a href="#">010-2435-4903</a>	JUROR SUPPLIES	23,750.00	16,911.91	23,750.00	40,864.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>80,023.22</b>	<b>39,066.54</b>	<b>80,023.22</b>	<b>97,137.22</b>
<b>Department: 2435 - JURY Total:</b>		<b>80,023.22</b>	<b>39,066.54</b>	<b>80,023.22</b>	<b>97,137.22</b>
<b>Department: 2450 - DISTRICT CLERK</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2450-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	43,146.11	51,695.77	54,280.56
<a href="#">010-2450-1050</a>	SALARIES	283,899.00	231,441.80	283,899.00	303,843.00
<a href="#">010-2450-1080</a>	SALARIES-PART TIME	9,336.00	6,832.46	9,336.00	13,728.00



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">010-2450-2000</a>	LONGEVITY PAY	3,780.00	3,780.00	3,780.00	4,140.00
<a href="#">010-2450-2010</a>	SOCIAL SECURITY	26,676.39	20,692.34	26,676.39	28,763.37
<a href="#">010-2450-2020</a>	HEALTH INSURANCE	111,650.88	87,635.40	111,650.88	112,735.92
<a href="#">010-2450-2030</a>	RETIREMENT	49,551.81	40,527.10	49,551.81	56,962.72
<a href="#">010-2450-2040</a>	WORKERS COMPENSATION	1,155.91	795.21	1,155.91	1,075.11
<a href="#">010-2450-2060</a>	UNEMPLOYMENT INSURANCE	244.78	199.66	244.78	265.10
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>537,990.54</b>	<b>435,050.08</b>	<b>537,990.54</b>	<b>575,793.78</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2450-3150</a>	OFFICE SUPPLIES	15,000.00	9,144.56	15,000.00	15,000.00
<a href="#">010-2450-3510</a>	EQUIPMENT MAINTENANCE	1,825.00	127.50	1,825.00	1,825.00
<a href="#">010-2450-3520</a>	COMPUTER EXPENSES	1,599.00	1,599.00	1,599.00	1,599.00
<a href="#">010-2450-4270</a>	TRAVEL TRAINING	3,750.00	1,002.99	3,750.00	7,500.00
<a href="#">010-2450-4500</a>	RECORDS ARCHIVE EXPENSE	5,000.00	0.00	5,000.00	0.00
<a href="#">010-2450-4800</a>	BONDS	412.00	412.00	412.00	412.00
<a href="#">010-2450-4810</a>	DUES	175.00	225.00	175.00	225.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>27,761.00</b>	<b>12,511.05</b>	<b>27,761.00</b>	<b>26,561.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-2450-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	476.16	0.00	0.00
<a href="#">010-2450-5730</a>	CAPITAL OUTLAY PROJECTS	0.00	2,747.74	0.00	0.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>3,223.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2450 - DISTRICT CLERK Total:</b>		<b>565,751.54</b>	<b>450,785.03</b>	<b>565,751.54</b>	<b>602,354.78</b>

**Department: 2455 - JP #1**

<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2455-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	43,146.11	51,695.77	54,280.56
<a href="#">010-2455-1050</a>	SALARIES	93,637.00	76,345.66	93,637.00	99,755.00
<a href="#">010-2455-1080</a>	SALARIES-PART TIME	3,921.12	1,371.27	3,921.12	2,500.00
<a href="#">010-2455-2000</a>	LONGEVITY PAY	2,040.00	2,040.00	2,040.00	2,220.00
<a href="#">010-2455-2010</a>	SOCIAL SECURITY	11,841.75	8,328.80	11,841.75	12,412.56
<a href="#">010-2455-2020</a>	HEALTH INSURANCE	40,600.32	34,013.67	40,600.32	40,994.88
<a href="#">010-2455-2030</a>	RETIREMENT	21,996.21	17,879.68	21,996.21	24,581.72
<a href="#">010-2455-2040</a>	WORKERS COMPENSATION	513.11	351.31	513.11	463.95
<a href="#">010-2455-2060</a>	UNEMPLOYMENT INSURANCE	81.18	65.17	81.18	85.20
<a href="#">010-2455-2250</a>	TRAVEL ALLOWANCE- JP1	3,500.00	2,921.04	3,500.00	3,500.00
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>229,826.46</b>	<b>186,462.71</b>	<b>229,826.46</b>	<b>240,793.87</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2455-3150</a>	OFFICE SUPPLIES	1,200.00	584.67	1,248.64	1,200.00
<a href="#">010-2455-3510</a>	EQUIPMENT MAINTENANCE	750.00	208.38	701.36	750.00
<a href="#">010-2455-3900</a>	SUBSCRIPTIONS	170.00	0.00	170.00	170.00
<a href="#">010-2455-4230</a>	COMMUNICATIONS EXPENSE	250.00	224.61	250.00	250.00
<a href="#">010-2455-4250</a>	INTERNET EXPENSE	460.04	0.00	460.04	460.04
<a href="#">010-2455-4270</a>	TRAVEL TRAINING	1,500.00	557.31	1,500.00	3,000.00
<a href="#">010-2455-4800</a>	BONDS	0.00	0.00	228.00	71.00
<a href="#">010-2455-4810</a>	DUES	170.00	170.00	170.00	170.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>4,500.04</b>	<b>1,744.97</b>	<b>4,728.04</b>	<b>6,071.04</b>
<b>Department: 2455 - JP #1 Total:</b>		<b>234,326.50</b>	<b>188,207.68</b>	<b>234,554.50</b>	<b>246,864.91</b>

**Department: 2456 - JP #2**



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2456-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	43,146.11	51,695.77	54,280.56
<a href="#">010-2456-1050</a>	SALARIES	62,245.00	51,950.67	62,245.00	67,050.00
<a href="#">010-2456-1080</a>	SALARIES-PART TIME	9,709.44	10,129.56	9,709.44	11,439.04
<a href="#">010-2456-2000</a>	LONGEVITY PAY	840.00	840.00	840.00	1,020.00
<a href="#">010-2456-2010</a>	SOCIAL SECURITY	9,791.26	8,270.44	9,791.26	10,502.64
<a href="#">010-2456-2020</a>	HEALTH INSURANCE	30,450.24	25,096.23	30,450.24	30,746.16
<a href="#">010-2456-2030</a>	RETIREMENT	18,187.41	15,487.14	18,187.41	20,799.36
<a href="#">010-2456-2040</a>	WORKERS COMPENSATION	424.25	303.56	424.25	392.57
<a href="#">010-2456-2060</a>	UNEMPLOYMENT INSURANCE	59.96	51.82	59.96	65.44
<a href="#">010-2456-2250</a>	TRAVEL ALLOWANCE- JP2	3,500.00	2,921.04	3,500.00	3,500.00
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>186,903.33</b>	<b>158,196.57</b>	<b>186,903.33</b>	<b>199,795.77</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2456-3150</a>	OFFICE SUPPLIES	2,000.00	1,734.67	3,647.00	2,000.00
<a href="#">010-2456-4250</a>	COMMUNICATIONS EXPENSE	2,573.00	849.50	2,573.00	2,573.00
<a href="#">010-2456-4270</a>	TRAVEL TRAINING	1,500.00	50.00	50.00	2,000.00
<a href="#">010-2456-4800</a>	BONDS	71.00	142.00	142.00	71.00
<a href="#">010-2456-4810</a>	DUES	170.00	130.00	130.00	170.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>6,314.00</b>	<b>2,906.17</b>	<b>6,542.00</b>	<b>6,814.00</b>
<b>Department: 2456 - JP #2 Total:</b>		<b>193,217.33</b>	<b>161,102.74</b>	<b>193,445.33</b>	<b>206,609.77</b>

**Department: 2457 - JP #3**

<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2457-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	43,146.11	51,695.77	54,280.56
<a href="#">010-2457-1050</a>	SALARIES	65,334.43	52,665.89	65,334.43	68,732.00
<a href="#">010-2457-1080</a>	SALARIES-PART TIME	933.60	0.00	933.60	980.80
<a href="#">010-2457-2000</a>	LONGEVITY PAY	600.00	600.00	600.00	780.00
<a href="#">010-2457-2010</a>	SOCIAL SECURITY	9,337.89	7,532.63	9,337.89	9,812.91
<a href="#">010-2457-2020</a>	HEALTH INSURANCE	30,450.24	25,096.23	30,450.24	30,746.16
<a href="#">010-2457-2030</a>	RETIREMENT	17,345.27	14,115.39	17,345.27	19,433.41
<a href="#">010-2457-2040</a>	WORKERS COMPENSATION	404.60	276.73	404.60	366.78
<a href="#">010-2457-2060</a>	UNEMPLOYMENT INSURANCE	55.02	43.85	55.02	57.97
<a href="#">010-2457-2250</a>	TRAVEL ALLOWANCE- JP3	3,500.00	2,921.04	3,500.00	3,500.00
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>179,656.82</b>	<b>146,397.87</b>	<b>179,656.82</b>	<b>188,690.59</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2457-3150</a>	OFFICE SUPPLIES	1,500.00	330.68	1,500.00	1,500.00
<a href="#">010-2457-4020</a>	INTERPRETER FEES	0.00	0.00	0.00	500.00
<a href="#">010-2457-4250</a>	COMMUNICATIONS EXPENSE	3,000.00	1,961.68	3,000.00	3,000.00
<a href="#">010-2457-4270</a>	TRAVEL TRAINING	1,250.00	200.00	1,250.00	2,500.00
<a href="#">010-2457-4800</a>	BONDS	71.00	71.00	299.00	0.00
<a href="#">010-2457-4810</a>	DUES	170.00	130.00	170.00	170.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>5,991.00</b>	<b>2,693.36</b>	<b>6,219.00</b>	<b>7,670.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-2457-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	980.15	0.00	0.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>980.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2457 - JP #3 Total:</b>		<b>185,647.82</b>	<b>150,071.38</b>	<b>185,875.82</b>	<b>196,360.59</b>

**Department: 2458 - JP #4**



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2458-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	43,146.11	51,695.77	54,280.56
<a href="#">010-2458-1050</a>	SALARIES	62,950.00	52,389.56	62,950.00	67,809.00
<a href="#">010-2458-1080</a>	SALARIES-PART TIME	933.60	933.60	933.60	11,439.04
<a href="#">010-2458-2000</a>	LONGEVITY PAY	1,080.00	1,080.00	1,080.00	1,260.00
<a href="#">010-2458-2010</a>	SOCIAL SECURITY	9,192.20	7,515.80	9,192.20	10,579.07
<a href="#">010-2458-2020</a>	HEALTH INSURANCE	30,450.24	25,096.23	30,450.24	30,746.16
<a href="#">010-2458-2030</a>	RETIREMENT	17,074.64	14,276.83	17,074.64	20,950.72
<a href="#">010-2458-2040</a>	WORKERS COMPENSATION	398.29	280.16	398.29	395.43
<a href="#">010-2458-2060</a>	UNEMPLOYMENT INSURANCE	53.30	44.73	53.30	66.07
<a href="#">010-2458-2250</a>	TRAVEL ALLOWANCE- JP4	3,500.00	2,921.04	3,500.00	3,500.00
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>177,328.04</b>	<b>147,684.06</b>	<b>177,328.04</b>	<b>201,026.05</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2458-3150</a>	OFFICE SUPPLIES	1,500.00	2,535.51	3,000.00	2,000.00
<a href="#">010-2458-3900</a>	SUBSCRIPTIONS	120.00	135.00	135.00	135.00
<a href="#">010-2458-4270</a>	TRAVEL TRAINING	1,000.00	0.00	1,000.00	2,000.00
<a href="#">010-2458-4800</a>	BONDS	71.00	71.00	284.00	71.00
<a href="#">010-2458-4810</a>	DUES	170.00	0.00	170.00	170.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>2,861.00</b>	<b>2,741.51</b>	<b>4,589.00</b>	<b>4,376.00</b>
<b>Department: 2458 - JP #4 Total:</b>		<b>180,189.04</b>	<b>150,425.57</b>	<b>181,917.04</b>	<b>205,402.05</b>
<b>Department: 2465 - JUDICIAL</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2465-1010</a>	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	24,537.48	29,400.00	29,400.00
<a href="#">010-2465-2010</a>	SOCIAL SECURITY	1,337.72	1,721.68	1,337.72	1,337.72
<a href="#">010-2465-2020</a>	HEALTH INSURANCE	0.00	910.12	0.00	1,240.00
<a href="#">010-2465-2030</a>	RETIREMENT	4,177.76	1,675.09	4,177.76	2,227.06
<a href="#">010-2465-2040</a>	WORKERS COMPENSATION	48.72	32.34	48.72	42.04
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>34,964.20</b>	<b>28,876.71</b>	<b>34,964.20</b>	<b>34,246.82</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2465-4080</a>	VISITING JUDGE	1,000.00	112.80	1,000.00	1,000.00
<a href="#">010-2465-4170</a>	CAPITAL TRIAL EXPENSES	33,554.00	33,554.00	33,554.00	33,554.00
<a href="#">010-2465-4201</a>	MEDIATION FEES-CPS	500.00	0.00	500.00	500.00
<a href="#">010-2465-4750</a>	JUVENILE PROBATION	44,115.00	44,115.00	44,115.00	44,115.00
<a href="#">010-2465-4760</a>	JUVENILE DETENTION EXPENSE	20,885.00	1,485.00	20,885.00	20,885.00
<a href="#">010-2465-4770</a>	CHILDRENZ HAVEN	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">010-2465-4780</a>	CASA	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">010-2465-4802</a>	ADULT PROBATION PHONE	1,300.56	772.90	1,300.56	1,300.56
<a href="#">010-2465-4850</a>	HOUSE ARREST MONITORING	1,500.00	0.00	1,500.00	1,500.00
<a href="#">010-2465-4862</a>	VETERANS TREATMENT COURT (VTC)	25,000.00	0.00	25,000.00	25,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>137,854.56</b>	<b>90,039.70</b>	<b>137,854.56</b>	<b>137,854.56</b>
<b>Department: 2465 - JUDICIAL Total:</b>		<b>172,818.76</b>	<b>118,916.41</b>	<b>172,818.76</b>	<b>172,101.38</b>
<b>Department: 2466 - 258th DISTRICT COURT</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2466-1030</a>	CELL PHONE ALLOWANCE - BAILIFF	480.00	400.58	480.00	480.00
<a href="#">010-2466-1050</a>	SALARIES	148,437.00	123,860.22	148,437.00	155,471.00
<a href="#">010-2466-1080</a>	SALARIES-PART TIME	2,050.00	0.00	2,050.00	2,050.00
<a href="#">010-2466-1200</a>	CERTIFICATE PAY	1,800.00	1,502.29	1,800.00	1,800.00





		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">010-2466-2010</a>	SOCIAL SECURITY	12,053.88	9,475.30	12,053.88	12,591.98
<a href="#">010-2466-2020</a>	HEALTH INSURANCE	30,450.24	25,096.23	30,450.24	30,746.16
<a href="#">010-2466-2030</a>	RETIREMENT	22,390.27	18,444.13	22,390.27	24,937.06
<a href="#">010-2466-2040</a>	WORKERS COMPENSATION	1,257.88	828.53	1,257.88	1,131.28
<a href="#">010-2466-2060</a>	UNEMPLOYMENT INSURANCE	130.01	107.15	130.01	135.81
<a href="#">010-2466-2250</a>	TRAVEL ALLOWANCE- BAILIFF & COURT R	4,800.00	4,033.51	4,800.00	4,800.00
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>223,849.28</b>	<b>183,747.94</b>	<b>223,849.28</b>	<b>234,143.29</b>

**ExpCategory: 30 - OPERATING EXPENSES**

<a href="#">010-2466-3110</a>	POSTAGE	800.00	110.00	800.00	800.00
<a href="#">010-2466-3150</a>	OFFICE SUPPLIES	2,500.00	328.30	2,500.00	2,500.00
<a href="#">010-2466-4000</a>	ATTORNEY FEES - POLK CASES ONLY	240,000.00	96,994.46	240,000.00	240,000.00
<a href="#">010-2466-4020</a>	INTERPRETER FEES - POLK CASES ONLY	5,000.00	340.00	5,000.00	5,000.00
<a href="#">010-2466-4040</a>	INVESTIGATION - POLK CASES ONLY	15,000.00	0.00	15,000.00	15,000.00
<a href="#">010-2466-4050</a>	PSYCHOLOGICAL EVALUATIONS - POLK CA	8,000.00	2,650.00	8,000.00	8,000.00
<a href="#">010-2466-4065</a>	APPEALS & TRANSCRIPTS - POLK CASES O	15,000.00	4,994.00	15,000.00	15,000.00
<a href="#">010-2466-4200</a>	COMMUNICATION EXP	875.00	895.97	875.00	875.00
<a href="#">010-2466-4270</a>	TRAVEL TRAINING	2,500.00	985.00	2,000.00	2,500.00
<a href="#">010-2466-4861</a>	COURT REPORTER CONTRACT SERVICES	2,500.00	2,630.00	3,000.00	2,500.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>292,175.00</b>	<b>109,927.73</b>	<b>292,175.00</b>	<b>292,175.00</b>

<b>Department: 2466 - 258th DISTRICT COURT Total:</b>		<b>516,024.28</b>	<b>293,675.67</b>	<b>516,024.28</b>	<b>526,318.29</b>
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**Department: 2467 - 411th DISTRICT COURT**

**ExpCategory: 10 - SALARY AND BENEFITS**

<a href="#">010-2467-1030</a>	CELL PHONE ALLOWANCE - BAILIFF	480.00	166.14	480.00	480.00
<a href="#">010-2467-1050</a>	SALARIES	148,667.06	105,143.02	148,667.06	155,471.00
<a href="#">010-2467-1080</a>	SALARIES-PART TIME	2,050.00	0.00	2,050.00	2,050.00
<a href="#">010-2467-1200</a>	CERTIFICATE PAY	0.00	0.00	692.31	0.00
<a href="#">010-2467-2010</a>	SOCIAL SECURITY	11,933.78	8,210.21	11,986.74	12,454.28
<a href="#">010-2467-2020</a>	HEALTH INSURANCE	30,450.24	17,580.10	30,450.24	30,746.16
<a href="#">010-2467-2030</a>	RETIREMENT	22,167.18	15,366.95	22,265.56	24,664.36
<a href="#">010-2467-2040</a>	WORKERS COMPENSATION	1,195.58	416.03	1,206.76	1,074.98
<a href="#">010-2467-2060</a>	UNEMPLOYMENT INSURANCE	128.70	88.90	129.27	134.32
<a href="#">010-2467-2250</a>	TRAVEL ALLOWANCE- BAILIFF & COURT R	4,800.00	2,833.70	4,800.00	4,800.00
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>221,872.54</b>	<b>149,805.05</b>	<b>222,727.94</b>	<b>231,875.10</b>

**ExpCategory: 30 - OPERATING EXPENSES**

<a href="#">010-2467-3110</a>	POSTAGE	800.00	110.00	800.00	800.00
<a href="#">010-2467-3150</a>	OFFICE SUPPLIES	2,500.00	1,240.93	2,500.00	2,500.00
<a href="#">010-2467-4000</a>	ATTORNEY FEES - POLK CASES ONLY	240,000.00	108,807.25	235,000.00	240,000.00
<a href="#">010-2467-4020</a>	INTERPRETER FEES - POLK CASES ONLY	5,000.00	160.00	5,000.00	5,000.00
<a href="#">010-2467-4040</a>	INVESTIGATION - POLK CASES ONLY	15,000.00	9,475.85	15,000.00	15,000.00
<a href="#">010-2467-4050</a>	PSYCHOLOGICAL EVALUATIONS - POLK CA	8,000.00	11,740.00	13,000.00	8,000.00
<a href="#">010-2467-4065</a>	APPEALS & TRANSCRIPTS - POLK CASES O	15,000.00	0.00	15,000.00	15,000.00
<a href="#">010-2467-4200</a>	COMMUNICATION EXP	875.00	895.97	875.00	875.00
<a href="#">010-2467-4270</a>	TRAVEL TRAINING	2,500.00	1,316.15	2,500.00	2,500.00
<a href="#">010-2467-4861</a>	COURT REPORTER CONTRACT SERVICES	2,500.00	265.00	2,500.00	2,500.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>292,175.00</b>	<b>134,011.15</b>	<b>292,175.00</b>	<b>292,175.00</b>

<b>Department: 2467 - 411th DISTRICT COURT Total:</b>		<b>514,047.54</b>	<b>283,816.20</b>	<b>514,902.94</b>	<b>524,050.10</b>
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**Department: 2475 - DISTRICT ATTORNEY**



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2475-1010</a>	SALARY-ELECTED OFFICIAL	7,350.00	6,134.37	7,350.00	7,350.00
<a href="#">010-2475-1050</a>	SALARIES	783,293.13	630,104.27	783,293.13	842,900.00
<a href="#">010-2475-1200</a>	CERTIFICATE PAY	3,600.00	2,134.52	3,600.00	2,400.00
<a href="#">010-2475-2000</a>	LONGEVITY PAY	5,460.00	5,340.00	5,460.00	4,200.00
<a href="#">010-2475-2010</a>	SOCIAL SECURITY	61,177.29	48,344.15	61,177.29	65,549.04
<a href="#">010-2475-2020</a>	HEALTH INSURANCE	172,551.36	127,869.44	172,551.36	174,228.24
<a href="#">010-2475-2030</a>	RETIREMENT	113,637.83	90,869.04	113,637.83	129,812.77
<a href="#">010-2475-2040</a>	WORKERS COMPENSATION	2,725.11	1,982.14	2,725.11	2,469.87
<a href="#">010-2475-2060</a>	UNEMPLOYMENT INSURANCE	653.69	527.36	653.69	700.84
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>1,150,448.41</b>	<b>913,305.29</b>	<b>1,150,448.41</b>	<b>1,229,610.76</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2475-3150</a>	OFFICE SUPPLIES	15,000.00	10,790.91	15,000.00	15,000.00
<a href="#">010-2475-3170</a>	TRIAL SUPPLIES	7,000.00	4,052.32	7,000.00	7,000.00
<a href="#">010-2475-3300</a>	FURNISHED TRANSPORTATION	8,000.00	4,647.95	10,934.17	8,000.00
<a href="#">010-2475-3900</a>	SUBSCRIPTIONS	6,500.00	405.47	6,495.00	950.00
<a href="#">010-2475-4060</a>	APPELLATE EXPENSES	3,000.00	0.00	3,000.00	3,000.00
<a href="#">010-2475-4230</a>	COMMUNICATIONS EXPENSE	1,450.00	1,139.82	1,450.00	1,450.00
<a href="#">010-2475-4270</a>	TRAVEL TRAINING	10,000.00	6,923.13	10,000.00	18,000.00
<a href="#">010-2475-4370</a>	ONLINE RESEARCH	6,500.00	5,152.91	6,500.00	6,500.00
<a href="#">010-2475-4810</a>	DUES	3,500.00	3,504.56	3,505.00	3,500.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>60,950.00</b>	<b>36,617.07</b>	<b>63,884.17</b>	<b>63,400.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-2475-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	9,765.69	0.00	0.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>9,765.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>		<b>1,211,398.41</b>	<b>959,688.05</b>	<b>1,214,332.58</b>	<b>1,293,010.76</b>
<b>Department: 2505 - PRE-TRIAL SERVICES</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2505-4051</a>	URINALYSIS TESTING	1,000.00	187.50	1,000.00	1,000.00
<a href="#">010-2505-4520</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>4,000.00</b>	<b>3,187.50</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Department: 2505 - PRE-TRIAL SERVICES Total:</b>		<b>4,000.00</b>	<b>3,187.50</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Department: 2512 - JAIL</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2512-1050</a>	SALARIES	1,601,614.00	1,148,468.68	1,601,614.00	1,843,157.00
<a href="#">010-2512-1080</a>	SALARIES-PART TIME	30,000.00	11,282.62	30,000.00	30,000.00
<a href="#">010-2512-1200</a>	CERTIFICATE PAY	4,800.00	3,913.73	5,400.00	4,800.00
<a href="#">010-2512-2000</a>	LONGEVITY PAY	6,900.00	6,042.00	6,060.00	6,300.00
<a href="#">010-2512-2010</a>	SOCIAL SECURITY	125,713.57	86,718.08	125,745.70	144,145.55
<a href="#">010-2512-2020</a>	HEALTH INSURANCE	507,504.00	296,301.36	507,504.00	532,933.44
<a href="#">010-2512-2030</a>	RETIREMENT	233,514.96	166,197.74	233,574.64	285,464.97
<a href="#">010-2512-2040</a>	WORKERS COMPENSATION	30,267.66	18,537.85	30,273.96	29,533.44
<a href="#">010-2512-2060</a>	UNEMPLOYMENT INSURANCE	1,355.75	961.11	1,356.10	1,554.41
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>2,541,669.94</b>	<b>1,738,423.17</b>	<b>2,541,528.40</b>	<b>2,877,888.81</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2512-3000</a>	UNIFORMS	5,650.00	5,769.80	6,650.00	5,650.00



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">010-2512-3150</a>	OFFICE SUPPLIES	10,800.00	3,127.50	8,800.00	10,800.00
<a href="#">010-2512-3320</a>	PAPER/SUNDRIES	25,000.00	29,960.64	29,000.00	25,000.00
<a href="#">010-2512-3330</a>	FOOD-INMATES	265,000.00	266,250.89	265,000.00	265,000.00
<a href="#">010-2512-3420</a>	LAUNDRY SUPPLIES	3,500.00	4,700.20	5,950.00	3,500.00
<a href="#">010-2512-3910</a>	MEDICAL SERVICES	230,000.00	96,879.57	230,000.00	150,000.00
<a href="#">010-2512-3920</a>	MEDICAL SUPPLIES	10,000.00	20,791.57	25,000.00	10,000.00
<a href="#">010-2512-3990</a>	PHARMACY	60,000.00	85,163.48	100,000.00	60,000.00
<a href="#">010-2512-4052</a>	MEDICAL DR'S/NURSES	68,400.00	62,700.00	68,400.00	68,400.00
<a href="#">010-2512-4260</a>	TRAVEL EXP-PRISONER TRANSPORT	22,000.00	3,418.75	11,550.00	22,000.00
<a href="#">010-2512-4270</a>	TRAVEL TRAINING	7,500.00	9,387.82	12,500.00	15,000.00
<a href="#">010-2512-4520</a>	EQUIPMENT MAINTENANCE	10,000.00	9,315.97	10,000.00	10,000.00
<a href="#">010-2512-4560</a>	INMATE WORK CREW EXP	10,000.00	6,999.34	10,000.00	10,000.00
<a href="#">010-2512-4910</a>	INMATE SUPPLIES	25,000.00	25,114.33	25,000.00	25,000.00
<a href="#">010-2512-5640</a>	SCAAP EXPENSES	0.00	308.29	0.00	0.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>752,850.00</b>	<b>629,888.15</b>	<b>807,850.00</b>	<b>680,350.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-2512-5710</a>	CAPITAL OUTLAY	0.00	82,910.00	0.00	0.00
<a href="#">010-2512-5750</a>	CAPITAL OUTLAY-VEHICLES	0.00	63,940.00	0.00	0.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>146,850.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2512 - JAIL Total:</b>		<b>3,294,519.94</b>	<b>2,515,161.32</b>	<b>3,349,378.40</b>	<b>3,558,238.81</b>
<b>Department: 2551 - CONSTABLE #1</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2551-1010</a>	SALARY-ELECTED OFFICIAL	17,011.48	14,198.09	17,011.48	17,862.05
<a href="#">010-2551-2000</a>	LONGEVITY PAY	480.00	480.00	480.00	540.00
<a href="#">010-2551-2010</a>	SOCIAL SECURITY	2,103.10	1,629.23	2,103.10	2,172.76
<a href="#">010-2551-2020</a>	HEALTH INSURANCE	10,150.08	8,365.41	10,150.08	10,248.72
<a href="#">010-2551-2030</a>	RETIREMENT	3,906.54	3,271.78	3,906.54	4,302.91
<a href="#">010-2551-2040</a>	WORKERS COMPENSATION	709.27	363.24	709.27	626.54
<a href="#">010-2551-2150</a>	WARRANT SALARY SUPPLEMENT	10,000.00	8,346.25	10,000.00	10,000.00
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>44,360.47</b>	<b>36,654.00</b>	<b>44,360.47</b>	<b>45,752.98</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2551-3000</a>	UNIFORMS	500.00	1,272.73	1,250.00	500.00
<a href="#">010-2551-3150</a>	OFFICE SUPPLIES	2,750.00	699.71	1,642.15	2,750.00
<a href="#">010-2551-3300</a>	FURNISHED TRANSPORTATION	12,000.00	10,928.09	10,800.00	12,000.00
<a href="#">010-2551-3900</a>	SUBSCRIPTIONS	0.00	60.00	0.00	0.00
<a href="#">010-2551-4230</a>	COMMUNICATIONS EXPENSE	2,000.00	1,315.97	2,000.00	2,000.00
<a href="#">010-2551-4270</a>	TRAVEL TRAINING	750.00	1,951.85	1,951.85	750.00
<a href="#">010-2551-4800</a>	BONDS	0.00	356.00	356.00	0.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>18,000.00</b>	<b>16,584.35</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Department: 2551 - CONSTABLE #1 Total:</b>		<b>62,360.47</b>	<b>53,238.35</b>	<b>62,360.47</b>	<b>63,752.98</b>
<b>Department: 2552 - CONSTABLE #2</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2552-1010</a>	SALARY-ELECTED OFFICIAL	17,011.48	14,198.09	17,011.48	17,862.05
<a href="#">010-2552-1030</a>	CELL PHONE ALLOWANCE - CONSTABLE	480.00	400.58	480.00	480.00
<a href="#">010-2552-2000</a>	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	1,200.00
<a href="#">010-2552-2010</a>	SOCIAL SECURITY	2,194.90	1,246.06	2,194.90	2,259.97
<a href="#">010-2552-2020</a>	HEALTH INSURANCE	10,150.08	8,365.41	10,150.08	10,248.72



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">010-2552-2030</a>	RETIREMENT	4,077.06	3,430.94	4,077.06	4,475.62
<a href="#">010-2552-2040</a>	WORKERS COMPENSATION	731.73	383.01	731.73	644.95
<a href="#">010-2552-2150</a>	WARRANT SALARY SUPPLEMENT	10,000.00	8,346.25	10,000.00	10,000.00
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>45,845.25</b>	<b>37,570.34</b>	<b>45,845.25</b>	<b>47,171.31</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2552-3000</a>	UNIFORMS	1,150.00	1,413.52	2,150.00	1,150.00
<a href="#">010-2552-3150</a>	OFFICE SUPPLIES	2,750.00	827.35	2,750.00	2,750.00
<a href="#">010-2552-3300</a>	FURNISHED TRANSPORTATION	12,500.00	847.10	10,644.00	12,500.00
<a href="#">010-2552-4230</a>	COMMUNICATIONS EXPENSE	912.00	759.80	912.00	912.00
<a href="#">010-2552-4270</a>	TRAVEL TRAINING	1,000.00	1,534.86	1,500.00	1,000.00
<a href="#">010-2552-4800</a>	BONDS	0.00	356.00	356.00	0.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>18,312.00</b>	<b>5,738.63</b>	<b>18,312.00</b>	<b>18,312.00</b>
<b>Department: 2552 - CONSTABLE #2 Total:</b>		<b>64,157.25</b>	<b>43,308.97</b>	<b>64,157.25</b>	<b>65,483.31</b>
<b>Department: 2553 - CONSTABLE #3</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2553-1010</a>	SALARY-ELECTED OFFICIAL	17,011.48	14,198.09	17,011.48	17,862.05
<a href="#">010-2553-2000</a>	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	1,200.00
<a href="#">010-2553-2010</a>	SOCIAL SECURITY	2,158.18	1,769.32	2,158.18	2,223.25
<a href="#">010-2553-2020</a>	HEALTH INSURANCE	10,150.08	8,365.41	10,150.08	10,248.72
<a href="#">010-2553-2030</a>	RETIREMENT	4,008.85	3,374.09	4,008.85	4,402.90
<a href="#">010-2553-2040</a>	WORKERS COMPENSATION	722.75	376.71	722.75	637.20
<a href="#">010-2553-2150</a>	WARRANT SALARY SUPPLEMENT	10,000.00	8,346.25	10,000.00	10,000.00
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>45,251.34</b>	<b>37,629.87</b>	<b>45,251.34</b>	<b>46,574.12</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2553-3000</a>	UNIFORMS	2,130.00	1,150.26	2,130.00	2,130.00
<a href="#">010-2553-3150</a>	OFFICE SUPPLIES	1,500.00	1,597.80	1,500.00	2,500.00
<a href="#">010-2553-3300</a>	FURNISHED TRANSPORTATION	12,000.00	4,015.08	11,594.00	11,000.00
<a href="#">010-2553-4230</a>	COMMUNICATIONS EXPENSE	1,370.00	1,142.18	1,370.00	1,370.00
<a href="#">010-2553-4270</a>	TRAVEL TRAINING	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-2553-4800</a>	BONDS	0.00	406.00	406.00	0.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>18,000.00</b>	<b>8,311.32</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Department: 2553 - CONSTABLE #3 Total:</b>		<b>63,251.34</b>	<b>45,941.19</b>	<b>63,251.34</b>	<b>64,574.12</b>
<b>Department: 2554 - CONSTABLE #4</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2554-1010</a>	SALARY-ELECTED OFFICIAL	17,011.48	14,198.09	17,011.48	17,862.05
<a href="#">010-2554-2000</a>	LONGEVITY PAY	0.00	0.00	0.00	60.00
<a href="#">010-2554-2010</a>	SOCIAL SECURITY	2,066.38	1,724.50	2,066.38	2,136.04
<a href="#">010-2554-2020</a>	HEALTH INSURANCE	10,150.08	8,365.41	10,150.08	10,248.72
<a href="#">010-2554-2030</a>	RETIREMENT	3,838.33	3,203.57	3,838.33	4,230.19
<a href="#">010-2554-2040</a>	WORKERS COMPENSATION	700.29	354.25	700.29	618.79
<a href="#">010-2554-2150</a>	WARRANT SALARY SUPPLEMENT	10,000.00	8,346.25	10,000.00	10,000.00
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>43,766.56</b>	<b>36,192.07</b>	<b>43,766.56</b>	<b>45,155.79</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2554-3000</a>	UNIFORMS	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-2554-3150</a>	OFFICE SUPPLIES	3,570.00	70.04	3,570.00	3,570.00
<a href="#">010-2554-3300</a>	FURNISHED TRANSPORTATION	10,000.00	782.68	10,000.00	10,000.00



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">010-2554-4230</a>	COMMUNICATIONS EXPENSE	2,430.00	930.14	2,430.00	2,430.00
<a href="#">010-2554-4270</a>	TRAVEL TRAINING	1,000.00	1,883.05	1,000.00	1,000.00
<a href="#">010-2554-4800</a>	BONDS	0.00	198.00	0.00	0.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>18,000.00</b>	<b>3,863.91</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-2554-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	7,401.00	0.00	0.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>7,401.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2554 - CONSTABLE #4 Total:</b>		<b>61,766.56</b>	<b>47,456.98</b>	<b>61,766.56</b>	<b>63,155.79</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-2560-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	44,339.09	51,695.77	54,280.56
<a href="#">010-2560-1050</a>	SALARIES	1,976,673.00	1,563,930.21	1,968,173.00	2,118,478.00
<a href="#">010-2560-1060</a>	TRA-OT SALARIES	200,000.00	185,957.30	200,000.00	200,000.00
<a href="#">010-2560-1075</a>	BIG SANDY SRO SALARY	36,757.00	29,396.41	36,757.00	0.00
<a href="#">010-2560-1080</a>	SALARIES-PART TIME	50,000.00	46,092.96	58,500.00	50,000.00
<a href="#">010-2560-1200</a>	CERTIFICATE PAY	28,200.00	21,582.41	28,200.00	30,600.00
<a href="#">010-2560-2000</a>	LONGEVITY PAY	21,480.00	20,904.00	21,480.00	17,580.00
<a href="#">010-2560-2010</a>	SOCIAL SECURITY	182,441.33	141,788.47	182,441.33	190,560.50
<a href="#">010-2560-2020</a>	HEALTH INSURANCE	548,104.32	410,924.23	548,104.32	543,182.16
<a href="#">010-2560-2030</a>	RETIREMENT	338,887.79	274,070.11	338,887.79	377,384.50
<a href="#">010-2560-2040</a>	WORKERS COMPENSATION	38,843.03	26,376.43	38,843.03	34,897.91
<a href="#">010-2560-2060</a>	UNEMPLOYMENT INSURANCE	1,907.52	1,528.77	1,907.52	1,992.78
<a href="#">010-2560-2250</a>	TRAVEL ALLOWANCE- SHERIFF	20,048.25	16,732.46	20,048.25	20,048.25
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>3,495,038.01</b>	<b>2,783,622.85</b>	<b>3,495,038.01</b>	<b>3,639,004.66</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-2560-3000</a>	UNIFORMS	20,000.00	13,205.02	20,000.00	20,000.00
<a href="#">010-2560-3150</a>	OFFICE SUPPLIES	4,000.00	1,308.67	4,000.00	4,000.00
<a href="#">010-2560-3300</a>	FURNISHED TRANSPORTATION	185,000.00	125,495.63	170,000.00	185,000.00
<a href="#">010-2560-3401</a>	911 MONIES DETCOG	0.00	30,646.00	0.00	0.00
<a href="#">010-2560-3540</a>	TIRES	30,000.00	17,915.15	22,000.00	30,000.00
<a href="#">010-2560-3930</a>	LAW ENFORCEMENT SUPPLIES	37,500.00	27,175.77	37,500.00	37,500.00
<a href="#">010-2560-3960</a>	SEXUAL ASSAULT KITS	15,000.00	0.00	15,000.00	15,000.00
<a href="#">010-2560-3970</a>	ANIMAL SHELTER	10,000.00	6,803.58	10,000.00	10,000.00
<a href="#">010-2560-3980</a>	K9 EXPENSES	4,500.00	4,024.17	4,500.00	4,500.00
<a href="#">010-2560-4200</a>	COMMUNICATION EXP	28,894.00	9,788.47	28,894.00	25,756.00
<a href="#">010-2560-4210</a>	TXDPS REMOTE RECORDS	33,303.00	10,167.00	33,303.00	32,103.00
<a href="#">010-2560-4270</a>	TRAVEL TRAINING	12,500.00	12,171.34	12,500.00	25,000.00
<a href="#">010-2560-4280</a>	INVESTIGATOR SPECIAL TRAINING	5,000.00	3,844.88	5,000.00	5,000.00
<a href="#">010-2560-4500</a>	VEHICLE REPAIRS-INSURANCE CLAIMS	0.00	34,397.10	36,339.20	0.00
<a href="#">010-2560-4540</a>	VEHICLE MAINTENANCE	55,939.50	77,324.59	78,939.50	55,939.50
<a href="#">010-2560-4630</a>	TOWER EXPENSES	10,080.00	0.00	10,080.00	10,080.00
<a href="#">010-2560-4800</a>	BONDS/INSURANCE	63,000.00	178.00	63,000.00	63,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>514,716.50</b>	<b>374,445.37</b>	<b>551,055.70</b>	<b>522,878.50</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-2560-5750</a>	CAPITAL OUTLAY-VEHICLES	0.00	151,580.92	44,950.92	0.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>151,580.92</b>	<b>44,950.92</b>	<b>0.00</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b>		<b>4,009,754.51</b>	<b>3,309,649.14</b>	<b>4,091,044.63</b>	<b>4,161,883.16</b>



	FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
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**Department: 3405 - VETERAN SERVICES**

**ExpCategory: 10 - SALARY AND BENEFITS**

<a href="#">010-3405-1050</a>	SALARIES	37,679.00	31,447.43	37,679.00	40,588.00
<a href="#">010-3405-1080</a>	SALARIES-PART TIME	933.60	0.00	933.60	980.80
<a href="#">010-3405-2000</a>	LONGEVITY PAY	720.00	720.00	720.00	780.00
<a href="#">010-3405-2010</a>	SOCIAL SECURITY	3,008.94	2,369.93	3,008.94	3,239.68
<a href="#">010-3405-2020</a>	HEALTH INSURANCE	10,150.08	8,365.41	10,150.08	10,248.72
<a href="#">010-3405-2030</a>	RETIREMENT	5,589.16	4,570.99	5,589.16	6,415.84
<a href="#">010-3405-2040</a>	WORKERS COMPENSATION	130.37	91.62	130.37	121.09
<a href="#">010-3405-2060</a>	UNEMPLOYMENT INSURANCE	32.45	26.62	32.45	34.94
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>58,243.60</b>	<b>47,592.00</b>	<b>58,243.60</b>	<b>62,409.07</b>

**ExpCategory: 30 - OPERATING EXPENSES**

<a href="#">010-3405-3150</a>	OFFICE SUPPLIES	1,500.00	103.08	1,500.00	1,500.00
<a href="#">010-3405-3520</a>	COMPUTER EXPENSES	900.00	503.00	900.00	886.00
<a href="#">010-3405-4270</a>	TRAVEL TRAINING	500.00	0.00	500.00	1,000.00
<a href="#">010-3405-4810</a>	DUES	100.00	0.00	100.00	100.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>3,000.00</b>	<b>606.08</b>	<b>3,000.00</b>	<b>3,486.00</b>

<b>Department: 3405 - VETERAN SERVICES Total:</b>	<b>61,243.60</b>	<b>48,198.08</b>	<b>61,243.60</b>	<b>65,895.07</b>
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**Department: 3645 - SOCIAL SERVICES**

**ExpCategory: 10 - SALARY AND BENEFITS**

<a href="#">010-3645-1050</a>	SALARIES	65,035.00	53,249.19	65,035.00	70,055.00
<a href="#">010-3645-1080</a>	SALARIES-PART TIME	933.60	93.36	933.60	980.80
<a href="#">010-3645-2000</a>	LONGEVITY PAY	240.00	180.00	180.00	300.00
<a href="#">010-3645-2010</a>	SOCIAL SECURITY	5,064.96	4,020.66	5,064.96	5,457.19
<a href="#">010-3645-2020</a>	HEALTH INSURANCE	20,300.16	16,730.82	20,300.16	20,497.44
<a href="#">010-3645-2030</a>	RETIREMENT	9,408.24	7,605.63	9,408.24	10,807.37
<a href="#">010-3645-2040</a>	WORKERS COMPENSATION	219.46	149.09	219.46	203.97
<a href="#">010-3645-2060</a>	UNEMPLOYMENT INSURANCE	54.62	44.36	54.62	58.85
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>101,256.04</b>	<b>82,073.11</b>	<b>101,196.04</b>	<b>108,360.62</b>

**ExpCategory: 30 - OPERATING EXPENSES**

<a href="#">010-3645-3150</a>	OFFICE SUPPLIES	1,000.00	987.84	1,000.00	1,000.00
<a href="#">010-3645-3520</a>	COMPUTER EXPENSES	800.00	0.00	800.00	800.00
<a href="#">010-3645-3560</a>	CONTRACTS	18,024.00	18,192.00	18,024.00	18,024.00
<a href="#">010-3645-4045</a>	INDIGENT HEALTH CARE	300,000.00	148,453.12	300,000.00	300,000.00
<a href="#">010-3645-4110</a>	PAUPER CARE/LUNACY	10,500.00	9,309.00	10,500.00	10,500.00
<a href="#">010-3645-4270</a>	TRAVEL TRAINING	500.00	0.00	500.00	1,000.00
<a href="#">010-3645-4810</a>	DUES	300.00	0.00	300.00	300.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>331,124.00</b>	<b>176,941.96</b>	<b>331,124.00</b>	<b>331,624.00</b>

<b>Department: 3645 - SOCIAL SERVICES Total:</b>	<b>432,380.04</b>	<b>259,015.07</b>	<b>432,320.04</b>	<b>439,984.62</b>
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**Department: 3650 - MUSEUM**

**ExpCategory: 10 - SALARY AND BENEFITS**

<a href="#">010-3650-1050</a>	SALARIES	32,523.00	27,741.27	33,245.73	35,913.00
<a href="#">010-3650-1080</a>	SALARIES-PART TIME	2,898.92	0.00	2,898.92	3,046.88
<a href="#">010-3650-2000</a>	LONGEVITY PAY	60.00	60.00	60.00	120.00
<a href="#">010-3650-2010</a>	SOCIAL SECURITY	2,714.37	2,089.92	2,769.66	2,989.61
<a href="#">010-3650-2020</a>	HEALTH INSURANCE	10,150.08	8,365.41	10,150.08	10,248.72



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">010-3650-2030</a>	RETIREMENT	5,041.98	3,950.63	5,144.68	5,920.60
<a href="#">010-3650-2040</a>	WORKERS COMPENSATION	117.61	65.87	119.68	111.74
<a href="#">010-3650-2060</a>	UNEMPLOYMENT INSURANCE	29.27	23.03	29.86	32.24
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>53,535.23</b>	<b>42,296.13</b>	<b>54,418.61</b>	<b>58,382.79</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3650-3150</a>	OFFICE SUPPLIES	1,500.00	1,454.40	1,500.00	1,500.00
<a href="#">010-3650-3900</a>	SUBSCRIPTIONS	350.00	100.00	350.00	350.00
<a href="#">010-3650-4270</a>	TRAVEL TRAINING	500.00	0.00	0.00	1,000.00
<a href="#">010-3650-4300</a>	ADVERTISING	1,000.00	1,182.75	1,200.00	1,000.00
<a href="#">010-3650-4360</a>	CONSERVATION/PRESERVATION	1,500.00	1,222.42	1,500.00	1,500.00
<a href="#">010-3650-4950</a>	SECURITY ALARM EXPENSE	310.00	420.00	610.00	500.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>5,160.00</b>	<b>4,379.57</b>	<b>5,160.00</b>	<b>5,850.00</b>
<b>Department: 3650 - MUSEUM Total:</b>		<b>58,695.23</b>	<b>46,675.70</b>	<b>59,578.61</b>	<b>64,232.79</b>
<b>Department: 3665 - EXTENSION</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3665-1050</a>	SALARIES	75,503.00	62,806.43	75,503.00	79,971.00
<a href="#">010-3665-1080</a>	SALARIES-PART TIME	933.60	519.32	933.60	980.80
<a href="#">010-3665-2000</a>	LONGEVITY PAY	180.00	180.00	180.00	240.00
<a href="#">010-3665-2010</a>	SOCIAL SECURITY	5,948.17	5,218.38	5,948.17	6,298.18
<a href="#">010-3665-2020</a>	HEALTH INSURANCE	10,150.08	8,365.41	10,150.08	10,248.72
<a href="#">010-3665-2030</a>	RETIREMENT	3,782.21	3,107.46	3,782.21	4,346.81
<a href="#">010-3665-2040</a>	WORKERS COMPENSATION	88.22	59.85	88.22	82.04
<a href="#">010-3665-2060</a>	UNEMPLOYMENT INSURANCE	68.18	56.59	68.18	71.95
<a href="#">010-3665-2250</a>	TRAVEL ALLOWANCE- EXTENSION	6,000.00	5,007.50	6,000.00	6,000.00
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>102,653.46</b>	<b>85,320.94</b>	<b>102,653.46</b>	<b>108,239.50</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3665-3150</a>	OFFICE SUPPLIES	2,000.00	1,159.64	2,000.00	2,000.00
<a href="#">010-3665-3340</a>	OPERATING EXPENSES	500.00	487.83	500.00	500.00
<a href="#">010-3665-4240</a>	CEA-4H SPECIAL TRAVEL	3,000.00	1,683.55	3,000.00	3,000.00
<a href="#">010-3665-4250</a>	CEA SPECIAL TRAVEL	3,000.00	2,076.87	3,000.00	3,000.00
<a href="#">010-3665-4270</a>	TRAVEL TRAINING	90.00	0.00	90.00	180.00
<a href="#">010-3665-4520</a>	EQUIPMENT MAINTENANCE	500.00	448.00	500.00	500.00
<a href="#">010-3665-4540</a>	FURNISHED TRANSPORTATION	1,200.00	164.49	1,200.00	1,200.00
<a href="#">010-3665-4904</a>	4H EQUIPMENT/SUPPLIES	4,500.00	2,311.64	4,500.00	4,500.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>14,790.00</b>	<b>8,332.02</b>	<b>14,790.00</b>	<b>14,880.00</b>
<b>Department: 3665 - EXTENSION Total:</b>		<b>117,443.46</b>	<b>93,652.96</b>	<b>117,443.46</b>	<b>123,119.50</b>
<b>Department: 3694 - PERMITS/INSPECTIONS</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3694-1050</a>	SALARIES	69,119.00	50,969.97	69,119.00	65,424.00
<a href="#">010-3694-1080</a>	SALARIES-PART TIME	1,867.20	2,153.12	1,867.20	1,961.60
<a href="#">010-3694-2000</a>	LONGEVITY PAY	1,440.00	1,440.00	1,440.00	720.00
<a href="#">010-3694-2010</a>	SOCIAL SECURITY	5,540.60	3,950.29	5,540.60	5,210.07
<a href="#">010-3694-2020</a>	HEALTH INSURANCE	20,300.16	14,607.62	20,300.16	20,497.44
<a href="#">010-3694-2030</a>	RETIREMENT	10,291.77	7,753.44	10,291.77	10,317.99
<a href="#">010-3694-2040</a>	WORKERS COMPENSATION	224.91	143.21	224.91	181.92
<a href="#">010-3694-2060</a>	UNEMPLOYMENT INSURANCE	59.76	45.21	59.76	56.19
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>108,843.40</b>	<b>81,062.86</b>	<b>108,843.40</b>	<b>104,369.21</b>



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3694-3000</a>	UNIFORMS	400.00	222.04	400.00	400.00
<a href="#">010-3694-3110</a>	POSTAGE	250.00	0.00	250.00	250.00
<a href="#">010-3694-3150</a>	OFFICE SUPPLIES	2,500.00	2,052.80	2,500.00	1,500.00
<a href="#">010-3694-3300</a>	FURNISHED TRANSPORTATION	3,000.00	967.19	3,000.00	1,500.00
<a href="#">010-3694-4270</a>	TRAVEL TRAINING	600.00	349.00	600.00	1,500.00
<a href="#">010-3694-4400</a>	CONTRACT SERVICES	0.00	1,500.00	0.00	0.00
<a href="#">010-3694-4520</a>	EQUIPMENT MAINTENANCE	717.99	644.03	717.99	500.00
<a href="#">010-3694-4560</a>	SOFTWARE MAINTENANCE	968.96	707.05	968.96	400.00
<a href="#">010-3694-4810</a>	DUES	150.00	121.00	150.00	145.00
<a href="#">010-3694-4911</a>	STATE SEWAGE FEES	1,100.00	1,135.50	1,100.00	1,600.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>9,686.95</b>	<b>7,698.61</b>	<b>9,686.95</b>	<b>7,795.00</b>

<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-3694-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	2,500.00	0.00	0.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>

**Department: 3694 - PERMITS/INSPECTIONS Total: 118,530.35 91,261.47 118,530.35 112,164.21**

<b>Department: 3697 - ENVIRONMENTAL ENFORCEMENT</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3697-1050</a>	SALARIES	51,057.50	40,954.82	51,057.50	54,999.00
<a href="#">010-3697-1080</a>	SALARIES-PART TIME	0.00	0.00	0.00	980.80
<a href="#">010-3697-1200</a>	CERTIFICATE PAY	1,800.00	1,502.29	1,800.00	1,800.00
<a href="#">010-3697-2000</a>	LONGEVITY PAY	840.00	840.00	840.00	840.00
<a href="#">010-3697-2010</a>	SOCIAL SECURITY	4,107.86	3,260.19	4,107.86	4,484.42
<a href="#">010-3697-2020</a>	HEALTH INSURANCE	15,225.12	11,061.94	15,225.12	15,373.08
<a href="#">010-3697-2030</a>	RETIREMENT	7,630.41	6,152.63	7,630.41	8,880.89
<a href="#">010-3697-2040</a>	WORKERS COMPENSATION	798.14	503.57	798.14	746.70
<a href="#">010-3697-2060</a>	UNEMPLOYMENT INSURANCE	44.31	35.95	44.31	48.37
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>81,503.34</b>	<b>64,311.39</b>	<b>81,503.34</b>	<b>88,153.26</b>

<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3697-3000</a>	UNIFORMS	500.00	578.53	592.53	500.00
<a href="#">010-3697-3150</a>	OFFICE SUPPLIES	1,800.00	1,766.68	1,800.00	1,800.00
<a href="#">010-3697-3300</a>	FURNISHED TRANSPORTATION	4,500.00	2,082.92	4,500.00	2,400.00
<a href="#">010-3697-3900</a>	SUBSCRIPTIONS	200.00	0.00	200.00	200.00
<a href="#">010-3697-4230</a>	COMMUNICATIONS EXPENSE	480.00	401.30	480.00	480.00
<a href="#">010-3697-4270</a>	TRAVEL TRAINING	1,000.00	340.88	1,000.00	4,500.00
<a href="#">010-3697-4520</a>	EQUIPMENT MAINTENANCE	1,500.00	525.90	1,407.47	1,500.00
<a href="#">010-3697-4570</a>	SURVEYING/LAB FEES	50.00	0.00	50.00	50.00
<a href="#">010-3697-4810</a>	DUES	50.00	0.00	50.00	50.00
<a href="#">010-3697-4890</a>	TIRE DISPOSAL	2,000.00	1,985.50	4,500.00	4,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>12,080.00</b>	<b>7,681.71</b>	<b>14,580.00</b>	<b>15,480.00</b>

<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-3697-5710</a>	CAPITAL OUTLAY	0.00	2,112.21	0.00	0.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>2,112.21</b>	<b>0.00</b>	<b>0.00</b>

**Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total: 93,583.34 74,105.31 96,083.34 103,633.26**

**Department: 3698 - FIRE MARSHAL**





		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-3698-1050</a>	SALARIES	54,919.50	44,947.31	54,919.50	59,159.00
<a href="#">010-3698-1080</a>	SALARIES PT	0.00	0.00	1,028.80	980.80
<a href="#">010-3698-1200</a>	CERTIFICATE PAY	1,200.00	1,001.45	1,200.00	1,200.00
<a href="#">010-3698-2000</a>	LONGEVITY PAY	600.00	600.00	600.00	600.00
<a href="#">010-3698-2010</a>	SOCIAL SECURITY	4,339.05	3,429.77	4,417.75	4,738.39
<a href="#">010-3698-2020</a>	HEALTH INSURANCE	15,225.12	11,911.09	15,225.12	15,373.08
<a href="#">010-3698-2030</a>	RETIREMENT	8,059.84	6,614.63	8,206.03	9,383.88
<a href="#">010-3698-2040</a>	WORKERS COMPENSATION	854.07	602.31	857.01	800.31
<a href="#">010-3698-2060</a>	UNEMPLOYMENT INSURANCE	46.80	38.54	47.65	51.10
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>85,244.38</b>	<b>69,145.10</b>	<b>86,501.86</b>	<b>92,286.56</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-3698-3000</a>	UNIFORMS	500.00	487.31	500.00	500.00
<a href="#">010-3698-3150</a>	OFFICE SUPPLIES	1,500.00	1,331.48	1,500.00	1,500.00
<a href="#">010-3698-3300</a>	FURNISHED TRANSPORTATION	4,500.00	2,960.48	4,500.00	2,400.00
<a href="#">010-3698-4230</a>	COMMUNICATIONS EXPENSE	545.00	0.00	545.00	0.00
<a href="#">010-3698-4270</a>	TRAVEL TRAINING	1,000.00	620.00	1,622.00	2,000.00
<a href="#">010-3698-4560</a>	EQUIPMENT PRTS/REPAIRS	1,500.00	1,487.33	1,500.00	1,500.00
<a href="#">010-3698-4800</a>	SUBSCRIPTIONS	1,500.00	1,487.90	1,500.00	1,500.00
<a href="#">010-3698-4810</a>	DUES	480.00	87.17	480.00	480.00
<a href="#">010-3698-4889</a>	INVESTIGATION EXP	2,500.00	1,286.57	2,328.00	2,500.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>14,025.00</b>	<b>9,748.24</b>	<b>14,475.00</b>	<b>12,380.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">010-3698-5710</a>	CAPITAL OUTLAY	0.00	3,510.00	0.00	0.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>3,510.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 3698 - FIRE MARSHAL Total:</b>		<b>99,269.38</b>	<b>82,403.34</b>	<b>100,976.86</b>	<b>104,666.56</b>
<b>Department: 4499 - TAX ASSESSOR COLLECTOR</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">010-4499-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	43,146.11	51,695.77	54,280.56
<a href="#">010-4499-1050</a>	SALARIES	395,966.47	318,874.83	395,966.47	413,380.00
<a href="#">010-4499-1080</a>	SALARIES-PART TIME	15,288.00	11,630.29	15,288.00	16,473.60
<a href="#">010-4499-2000</a>	LONGEVITY PAY	7,980.00	7,980.00	7,980.00	7,620.00
<a href="#">010-4499-2010</a>	SOCIAL SECURITY	36,026.17	28,416.67	36,026.17	37,619.21
<a href="#">010-4499-2020</a>	HEALTH INSURANCE	142,101.12	113,556.85	142,101.12	143,482.08
<a href="#">010-4499-2030</a>	RETIREMENT	66,919.18	54,230.11	66,919.18	74,500.76
<a href="#">010-4499-2040</a>	WORKERS COMPENSATION	1,561.02	1,078.42	1,561.02	1,406.11
<a href="#">010-4499-2060</a>	UNEMPLOYMENT INSURANCE	344.86	279.10	344.86	359.91
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>717,882.59</b>	<b>579,192.38</b>	<b>717,882.59</b>	<b>749,122.23</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">010-4499-3150</a>	OFFICE SUPPLIES	10,000.00	5,188.32	9,879.00	10,000.00
<a href="#">010-4499-4270</a>	TRAVEL TRAINING	4,250.00	1,800.99	4,250.00	6,500.00
<a href="#">010-4499-4520</a>	EQUIPMENT MAINTENANCE	28,425.62	21,319.23	28,425.62	29,337.37
<a href="#">010-4499-4810</a>	DUES	2,000.00	1,365.00	2,000.00	1,365.00
<a href="#">010-4499-4840</a>	CH 19 VOTER EXPENSE	7,000.00	1,428.99	7,000.00	7,000.00
<a href="#">010-4499-4841</a>	VOTER REGISTRATION CARDS	0.00	0.00	0.00	13,000.00
<a href="#">010-4499-4871</a>	TAX STATEMENT EXPENSES	33,500.00	33,620.52	33,621.00	35,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>85,175.62</b>	<b>64,723.05</b>	<b>85,175.62</b>	<b>102,202.37</b>



	FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>Department: 4499 - TAX ASSESSOR COLLECTOR Total:</b>	<b>803,058.21</b>	<b>643,915.43</b>	<b>803,058.21</b>	<b>851,324.60</b>
<b>Department: 4501 - DELINQUENT TAX COLLECTION</b>				
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>				
<a href="#">010-4501-1050</a> SALARIES	119,230.00	67,274.35	119,230.00	125,452.00
<a href="#">010-4501-2000</a> LONGEVITY PAY	720.00	720.00	720.00	840.00
<a href="#">010-4501-2010</a> SOCIAL SECURITY	9,176.17	3,967.48	9,176.17	9,661.33
<a href="#">010-4501-2020</a> HEALTH INSURANCE	30,450.24	16,730.82	30,450.24	30,746.16
<a href="#">010-4501-2030</a> RETIREMENT	17,044.90	9,662.04	17,044.90	19,133.24
<a href="#">010-4501-2040</a> WORKERS COMPENSATION	397.61	189.60	397.61	361.12
<a href="#">010-4501-2060</a> UNEMPLOYMENT INSURANCE	98.95	56.22	98.95	104.19
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>	<b>177,117.87</b>	<b>98,600.51</b>	<b>177,117.87</b>	<b>186,298.04</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">010-4501-3150</a> OFFICE SUPPLIES	3,000.00	1,012.15	3,000.00	3,000.00
<a href="#">010-4501-4200</a> COMMUNICATION EXP	2,446.32	4,471.20	2,446.32	2,446.32
<a href="#">010-4501-4270</a> TRAVEL TRAINING	3,000.00	0.00	3,000.00	3,000.00
<a href="#">010-4501-4810</a> DUES	250.00	0.00	250.00	250.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>8,696.32</b>	<b>5,483.35</b>	<b>8,696.32</b>	<b>8,696.32</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>				
<a href="#">010-4501-5720</a> CAPITAL OUTLAY-OFFICE FURN/EQUIP	3,000.00	169.99	3,000.00	3,000.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>	<b>3,000.00</b>	<b>169.99</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Department: 4501 - DELINQUENT TAX COLLECTION Total:</b>	<b>188,814.19</b>	<b>104,253.85</b>	<b>188,814.19</b>	<b>197,994.36</b>
<b>Department: 8700 - TRANSFERS</b>				
<b>ExpCategory: 00 - TRANSFERS</b>				
<a href="#">010-8700-0130</a> TRANSFER TO JUSTICE CRT TECH	0.00	0.00	0.00	36,000.00
<a href="#">010-8700-0210</a> TRANSFER TO R&B PCT 1	0.00	0.00	0.00	32,200.00
<a href="#">010-8700-0220</a> TRANSFER TO R&B PCT 2	0.00	18,562.50	21,450.00	32,200.00
<a href="#">010-8700-0230</a> TRANSFER TO R&B PCT 3	0.00	0.00	0.00	37,800.00
<a href="#">010-8700-0240</a> TRANSFER TO R&B PCT 4	0.00	0.00	0.00	37,800.00
<a href="#">010-8700-0270</a> TRANSFER TO CRTHOUSE SECU	158,975.80	158,975.80	158,975.80	168,077.42
<a href="#">010-8700-0830</a> TRANSFER TO HEALTH TRUST083	400,000.00	400,000.00	400,000.00	500,000.00
<b>ExpCategory: 00 - TRANSFERS Total:</b>	<b>558,975.80</b>	<b>577,538.30</b>	<b>580,425.80</b>	<b>844,077.42</b>
<b>Department: 8700 - TRANSFERS Total:</b>	<b>558,975.80</b>	<b>577,538.30</b>	<b>580,425.80</b>	<b>844,077.42</b>
<b>Expense Total:</b>	<b>21,197,776.77</b>	<b>17,217,103.62</b>	<b>22,052,469.36</b>	<b>23,507,302.26</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>37,348.98</b>	<b>3,562,081.72</b>	<b>-639,923.79</b>	<b>441.02</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>				
<b>Revenue</b>				
<a href="#">011-318-1140</a> HOTEL OCCUPANCY TAX	25,000.00	37,430.38	25,000.00	25,000.00
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>37,430.38</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expense</b>				
<b>Department: 7800 - 7800</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">011-7800-4880</a> HOTEL TAX DISTRIBUTION	17,500.00	15,869.95	17,500.00	17,500.00
<a href="#">011-7800-4881</a> PRO-RATA HOTEL TAX SHARE	7,500.00	2,126.84	7,500.00	7,500.00



	FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>25,000.00</b>	<b>17,996.79</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Department: 7800 - 7800 Total:</b>	<b>25,000.00</b>	<b>17,996.79</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expense Total:</b>	<b>25,000.00</b>	<b>17,996.79</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>19,433.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>				
<b>Revenue</b>				
<a href="#">013-340-4010</a> TRANSFER FROM GEN FUND	0.00	0.00	0.00	36,000.00
<a href="#">013-340-4801</a> JUSTICE COURT TECH FEES JP1	4,940.00	679.12	4,940.00	4,940.00
<a href="#">013-340-4802</a> JUSTICE COURT TECH FEES JP2	3,460.00	380.57	3,460.00	3,460.00
<a href="#">013-340-4803</a> JUSTICE COURT TECH FEES JP3	3,210.00	1,302.34	3,210.00	3,210.00
<a href="#">013-340-4804</a> JUSTICE COURT TECH FEES JP4	2,460.00	333.81	2,460.00	2,460.00
<b>Revenue Total:</b>	<b>14,070.00</b>	<b>2,695.84</b>	<b>14,070.00</b>	<b>50,070.00</b>
<b>Expense</b>				
<b>Department: 7450 - 7450</b>				
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>				
<a href="#">013-7450-5030</a> JP COURT SOFTWARE	0.00	0.00	0.00	50,000.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Department: 7451 - 7451</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">013-7451-3500</a> JP1 TECHNOLOGY EXPENSE	1,800.00	0.00	1,800.00	0.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>Department: 7451 - 7451 Total:</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>Department: 7452 - 7452</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">013-7452-3500</a> JP2 TECHNOLOGY EXPENSE	1,800.00	0.00	1,800.00	0.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>Department: 7452 - 7452 Total:</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>Department: 7453 - 7453</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">013-7453-3500</a> JP3 TECHNOLOGY EXPENSE	1,800.00	0.00	1,800.00	0.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>Department: 7453 - 7453 Total:</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>Department: 7454 - 7454</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">013-7454-3500</a> JP4 TECHNOLOGY EXPENSE	1,800.00	0.00	1,800.00	0.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>Department: 7454 - 7454 Total:</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>50,000.00</b>



	FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b>	<b>6,870.00</b>	<b>2,695.84</b>	<b>6,870.00</b>	<b>70.00</b>
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND</b>				
<b>Revenue</b>				
<a href="#">014-340-4740</a> CHILD ABUSE PREVENTION FEE	400.00	1,112.06	400.00	400.00
<b>Revenue Total:</b>	<b>400.00</b>	<b>1,112.06</b>	<b>400.00</b>	<b>400.00</b>
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:</b>	<b>400.00</b>	<b>1,112.06</b>	<b>400.00</b>	<b>400.00</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND</b>				
<b>Revenue</b>				
<a href="#">015-370-0010</a> TRANSFER FROM GEN FUND	0.00	0.02	0.00	0.00
<a href="#">015-380-8611</a> PCT#1 BUY BACK PROCEEDS	240,000.00	240,000.00	240,000.00	244,000.00
<a href="#">015-380-8612</a> PCT#2 BUY BACK PROCEEDS	240,000.00	240,000.00	240,000.00	244,000.00
<a href="#">015-380-8613</a> PCT#3 BUY BACK PROCEEDS	240,000.00	240,000.00	240,000.00	244,000.00
<a href="#">015-380-8614</a> PCT#4 BUY BACK PROCEEDS	240,000.00	240,000.00	240,000.00	244,000.00
<a href="#">015-380-8621</a> PCT#1 LEASE PROCEEDS	269,400.00	269,400.00	269,400.00	282,870.00
<a href="#">015-380-8622</a> PCT#2 LEASE PROCEEDS	269,400.00	269,400.00	269,400.00	282,870.00
<a href="#">015-380-8623</a> PCT#3 LEASE PROCEEDS	269,400.00	269,400.00	269,400.00	282,870.00
<a href="#">015-380-8624</a> PCT#4 LEASE PROCEEDS	269,400.00	269,400.00	269,400.00	282,870.00
<a href="#">015-390-9621</a> TRANSFER FROM PCT#1 - LEASE BAL	61,887.66	56,149.22	61,887.66	85,819.17
<a href="#">015-390-9622</a> TRANSFER FROM PCT#2 - LEASE BAL	7,869.82	2,311.38	7,869.82	31,981.32
<a href="#">015-390-9623</a> TRANSFER FROM PCT#3 - LEASE BAL	7,869.82	2,311.38	7,869.82	31,981.32
<a href="#">015-390-9624</a> TRANSFER FROM PCT#4 - LEASE BAL	7,869.82	2,311.38	7,869.82	31,981.32
<b>Revenue Total:</b>	<b>2,123,097.12</b>	<b>2,100,683.38</b>	<b>2,123,097.12</b>	<b>2,289,243.13</b>
<b>Expense</b>				
<b>Department: 7621 - 7621</b>				
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>				
<a href="#">015-7621-5690</a> LEASE INTEREST PAYMENT	17,735.86	11,976.01	17,714.45	15,033.16
<a href="#">015-7621-5700</a> LEASE PAYMENT	284,151.80	284,173.21	284,173.21	314,786.01
<a href="#">015-7621-5710</a> CAPITAL OUTLAY	269,400.00	269,400.00	269,400.00	282,870.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>	<b>571,287.66</b>	<b>565,549.22</b>	<b>571,287.66</b>	<b>612,689.17</b>
<b>Department: 7621 - 7621 Total:</b>	<b>571,287.66</b>	<b>565,549.22</b>	<b>571,287.66</b>	<b>612,689.17</b>
<b>Department: 7622 - 7622</b>				
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>				
<a href="#">015-7622-5690</a> LEASE INTEREST PAYMENT	7,869.82	2,311.38	7,869.82	6,581.32
<a href="#">015-7622-5700</a> LEASE PAYMENT	240,000.00	240,000.00	240,000.00	269,400.00
<a href="#">015-7622-5710</a> CAPITAL OUTLAY	269,400.00	269,400.00	269,400.00	282,870.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>	<b>517,269.82</b>	<b>511,711.38</b>	<b>517,269.82</b>	<b>558,851.32</b>
<b>Department: 7622 - 7622 Total:</b>	<b>517,269.82</b>	<b>511,711.38</b>	<b>517,269.82</b>	<b>558,851.32</b>
<b>Department: 7623 - 7623</b>				
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>				
<a href="#">015-7623-5690</a> LEASE INTEREST PAYMENT	7,869.82	2,311.38	7,869.82	6,581.32
<a href="#">015-7623-5700</a> LEASE PAYMENT	240,000.00	240,000.00	240,000.00	269,400.00
<a href="#">015-7623-5710</a> CAPITAL OUTLAY	269,400.00	269,400.00	269,400.00	282,870.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>	<b>517,269.82</b>	<b>511,711.38</b>	<b>517,269.82</b>	<b>558,851.32</b>



	FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>Department: 7623 - 7623 Total:</b>	<b>517,269.82</b>	<b>511,711.38</b>	<b>517,269.82</b>	<b>558,851.32</b>
<b>Department: 7624 - 7624</b>				
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>				
<a href="#">015-7624-5690</a> LEASE INTEREST PAYMENT	7,869.82	2,311.38	7,869.82	6,581.32
<a href="#">015-7624-5700</a> LEASE PAYMENT	240,000.00	240,000.00	240,000.00	269,400.00
<a href="#">015-7624-5710</a> CAPITAL OUTLAY	269,400.00	269,400.00	269,400.00	282,870.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>	<b>517,269.82</b>	<b>511,711.38</b>	<b>517,269.82</b>	<b>558,851.32</b>
<b>Department: 7624 - 7624 Total:</b>	<b>517,269.82</b>	<b>511,711.38</b>	<b>517,269.82</b>	<b>558,851.32</b>
<b>Expense Total:</b>	<b>2,123,097.12</b>	<b>2,100,683.36</b>	<b>2,123,097.12</b>	<b>2,289,243.13</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND</b>				
<b>Revenue</b>				
<a href="#">017-340-4550</a> FIRE MARSHAL FEES	1,500.00	7,776.67	1,500.00	1,500.00
<b>Revenue Total:</b>	<b>1,500.00</b>	<b>7,776.67</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Expense</b>				
<b>Department: 3698 - FIRE MARSHAL</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">017-3698-3150</a> FIRE MARSHALL EXPENSES	1,500.00	4,997.50	6,498.00	1,500.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>1,500.00</b>	<b>4,997.50</b>	<b>6,498.00</b>	<b>1,500.00</b>
<b>Department: 3698 - FIRE MARSHAL Total:</b>	<b>1,500.00</b>	<b>4,997.50</b>	<b>6,498.00</b>	<b>1,500.00</b>
<b>Expense Total:</b>	<b>1,500.00</b>	<b>4,997.50</b>	<b>6,498.00</b>	<b>1,500.00</b>
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>2,779.17</b>	<b>-4,998.00</b>	<b>0.00</b>
<b>Fund: 019 - GUARDIANSHIP FUND</b>				
<b>Revenue</b>				
<a href="#">019-340-4401</a> GUARDIANSHIP SUPPLEMENT	2,500.00	4,799.66	2,500.00	2,500.00
<b>Revenue Total:</b>	<b>2,500.00</b>	<b>4,799.66</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Expense</b>				
<b>Department: 2465 - JUDICIAL</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">019-2465-3150</a> GUARDIANSHIP SUPPLEMENTAL EXPENSE	2,500.00	0.00	2,500.00	2,500.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Department: 2465 - JUDICIAL Total:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>4,799.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 021 - ROAD &amp; BRIDGE #1</b>				
<b>Revenue</b>				
<a href="#">021-310-1110</a> TAXES - CURRENT	1,110,425.00	1,110,639.60	1,110,425.00	1,234,527.00



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">021-310-1115</a>	P&I CURRENT TAXES	0.00	11,072.92	0.00	0.00
<a href="#">021-310-1120</a>	TAXES - DELINQUENT	31,424.00	28,128.29	31,424.00	31,806.00
<a href="#">021-310-1125</a>	P&I DELIQUENT TAXES	0.00	12,198.13	0.00	0.00
<a href="#">021-319-1300</a>	FINES	16,675.00	10,617.49	16,675.00	16,675.00
<a href="#">021-321-2200</a>	AUTO REGISTRATION FEES	82,800.00	83,198.94	82,800.00	82,800.00
<a href="#">021-321-2300</a>	LICENSE TAX	120,750.00	103,123.84	120,750.00	120,750.00
<a href="#">021-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	23,000.00	9,315.72	23,000.00	23,000.00
<a href="#">021-333-3330</a>	LATERAL RD (STATE) MONIES	11,339.00	11,300.17	11,339.00	11,339.00
<a href="#">021-333-3336</a>	FEMA	0.00	16,063.64	0.00	0.00
<a href="#">021-342-4621</a>	ROAD REPAIR REIMB.	0.00	19,683.62	0.00	0.00
<a href="#">021-360-6100</a>	DEPOSITORY INTEREST	5,800.00	147.24	5,800.00	200.00
<a href="#">021-360-6102</a>	LATERAL ROAD INTEREST	0.00	20.72	0.00	0.00
<a href="#">021-364-6100</a>	SALE OF SURPLUS	0.00	1,923.75	0.00	0.00
<a href="#">021-370-7010</a>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	32,200.00
<b>Revenue Total:</b>		<b>1,402,213.00</b>	<b>1,417,434.07</b>	<b>1,402,213.00</b>	<b>1,553,297.00</b>

**Expense**

**Department: 6621 - 6621**

**ExpCategory: 10 - SALARY AND BENEFITS**

<a href="#">021-6621-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	43,146.11	51,695.77	54,280.56
<a href="#">021-6621-1050</a>	SALARIES	301,275.00	177,350.50	301,275.00	258,705.00
<a href="#">021-6621-1080</a>	SALARIES-PART TIME	18,031.44	8,063.85	18,031.44	18,031.44
<a href="#">021-6621-2000</a>	LONGEVITY PAY	4,260.00	3,960.00	4,260.00	660.00
<a href="#">021-6621-2010</a>	SOCIAL SECURITY	30,241.27	18,654.54	30,241.27	26,906.99
<a href="#">021-6621-2020</a>	HEALTH INSURANCE	81,200.64	43,680.75	81,200.64	81,989.76
<a href="#">021-6621-2030</a>	RETIREMENT	56,173.63	35,418.71	56,173.63	53,286.35
<a href="#">021-6621-2040</a>	WORKERS COMPENSATION	9,162.19	4,415.08	9,162.19	7,132.11
<a href="#">021-6621-2060</a>	UNEMPLOYMENT INSURANCE	265.28	156.32	265.28	228.17
<a href="#">021-6621-2250</a>	TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	16,732.46	20,048.25	20,048.25
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>572,353.47</b>	<b>351,578.32</b>	<b>572,353.47</b>	<b>521,268.63</b>

**ExpCategory: 30 - OPERATING EXPENSES**

<a href="#">021-6621-3000</a>	UNIFORMS	14,000.00	9,269.85	14,000.00	14,000.00
<a href="#">021-6621-3150</a>	OFFICE SUPPLIES	300.00	1,558.21	1,800.00	300.00
<a href="#">021-6621-3300</a>	FURNISHED TRANSPORTATION	50,000.00	35,578.18	50,000.00	50,000.00
<a href="#">021-6621-3370</a>	SHOP MATERIALS/SUPPLIES	1,000.00	4,879.72	5,000.00	1,000.00
<a href="#">021-6621-3380</a>	CULVERTS	7,000.00	1,525.24	7,000.00	7,000.00
<a href="#">021-6621-3390</a>	ROAD MATERIALS	623,546.68	551,161.11	716,046.68	623,546.68
<a href="#">021-6621-3540</a>	TIRES	10,000.00	2,294.95	5,374.00	10,000.00
<a href="#">021-6621-3770</a>	SIGNS	3,000.00	343.36	3,000.00	3,000.00
<a href="#">021-6621-4200</a>	COMMUNICATION EXP	3,800.00	3,839.13	3,800.00	3,800.00
<a href="#">021-6621-4270</a>	TRAVEL TRAINING	200.00	3,110.75	4,200.00	200.00
<a href="#">021-6621-4400</a>	ELECTRICITY	3,500.00	2,266.49	3,500.00	3,500.00
<a href="#">021-6621-4410</a>	GAS/HEAT	600.00	0.00	600.00	600.00
<a href="#">021-6621-4420</a>	WATER	600.00	506.37	600.00	600.00
<a href="#">021-6621-4560</a>	PARTS & REPAIRS	35,000.00	31,048.78	35,000.00	35,000.00
<a href="#">021-6621-4610</a>	EQUIPMENT RENTAL	2,000.00	2,892.00	4,448.00	2,000.00
<a href="#">021-6621-4630</a>	TOWER EXPENSES	396.00	396.00	396.00	396.00
<a href="#">021-6621-4800</a>	BONDS	0.00	178.00	178.00	0.00
<a href="#">021-6621-4821</a>	MOBILE EQUIPM INSURANCE	3,208.46	4,207.00	4,208.46	3,208.46
<a href="#">021-6621-4900</a>	MISCELLANEOUS	2,718.16	1,973.57	2,718.16	188,058.06
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>760,869.30</b>	<b>657,028.71</b>	<b>861,869.30</b>	<b>946,209.20</b>



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">021-6621-5700</a>	LEASE PAYMENT	0.00	14.00	0.00	0.00
<a href="#">021-6621-5720</a>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	3,125.00	6,250.00	0.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>3,139.00</b>	<b>6,250.00</b>	<b>0.00</b>
<b>Department: 6621 - 6621 Total:</b>		<b>1,333,222.77</b>	<b>1,011,746.03</b>	<b>1,440,472.77</b>	<b>1,491,409.34</b>
<b>Department: 8700 - TRANSFERS</b>					
<b>ExpCategory: 00 - TRANSFERS</b>					
<a href="#">021-8700-0100</a>	TRANSFER TO GEN FUND	7,102.57	7,102.57	7,102.57	0.00
<a href="#">021-8700-0150</a>	TRANSFER TO LEASE PMT	61,887.66	56,149.22	61,887.66	85,819.17
<b>ExpCategory: 00 - TRANSFERS Total:</b>		<b>68,990.23</b>	<b>63,251.79</b>	<b>68,990.23</b>	<b>85,819.17</b>
<b>Department: 8700 - TRANSFERS Total:</b>		<b>68,990.23</b>	<b>63,251.79</b>	<b>68,990.23</b>	<b>85,819.17</b>
<b>Expense Total:</b>		<b>1,402,213.00</b>	<b>1,074,997.82</b>	<b>1,509,463.00</b>	<b>1,553,297.00</b>
<b>Fund: 021 - ROAD &amp; BRIDGE #1 Surplus (Deficit):</b>		<b>0.00</b>	<b>342,436.25</b>	<b>-107,250.00</b>	<b>0.00</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2</b>					
<b>Revenue</b>					
<a href="#">022-310-1110</a>	TAXES - CURRENT	1,106,283.00	1,106,488.31	1,106,283.00	1,228,125.00
<a href="#">022-310-1115</a>	P&I CURRENT TAXES	0.00	11,029.90	0.00	0.00
<a href="#">022-310-1120</a>	TAXES - DELINQUENT	31,307.00	28,269.39	31,307.00	31,641.00
<a href="#">022-310-1125</a>	P&I DELIQUENT TAXES	0.00	12,030.17	0.00	0.00
<a href="#">022-319-1300</a>	FINES	16,675.00	12,008.71	16,675.00	16,675.00
<a href="#">022-321-2200</a>	AUTO REGISTRATION FEES	82,800.00	83,198.94	82,800.00	82,800.00
<a href="#">022-321-2300</a>	LICENSE TAX	120,750.00	105,262.84	120,750.00	120,750.00
<a href="#">022-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	23,000.00	9,315.72	23,000.00	23,000.00
<a href="#">022-333-3330</a>	LATERAL RD (STATE) MONIES	11,339.00	11,258.02	11,339.00	11,339.00
<a href="#">022-360-6100</a>	DEPOSITORY INTEREST	4,100.00	109.04	4,100.00	150.00
<a href="#">022-360-6102</a>	LATERAL ROAD INTEREST	0.00	15.07	0.00	0.00
<a href="#">022-369-6100</a>	CULVERT/MATERIAL REIMBURSEMENT	0.00	2,558.57	2,558.57	0.00
<a href="#">022-370-7010</a>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	32,200.00
<b>Revenue Total:</b>		<b>1,396,254.00</b>	<b>1,381,544.68</b>	<b>1,398,812.57</b>	<b>1,546,680.00</b>
<b>Expense</b>					
<b>Department: 6622 - 6622</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">022-6622-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	43,146.11	51,695.77	54,280.56
<a href="#">022-6622-1050</a>	SALARIES	306,929.00	242,453.71	306,929.00	303,581.00
<a href="#">022-6622-1080</a>	SALARIES-PART TIME	20,026.19	1,948.89	20,026.19	20,026.19
<a href="#">022-6622-2000</a>	LONGEVITY PAY	6,060.00	6,000.00	6,060.00	6,960.00
<a href="#">022-6622-2010</a>	SOCIAL SECURITY	30,964.08	23,302.36	30,964.08	30,974.54
<a href="#">022-6622-2020</a>	HEALTH INSURANCE	81,200.64	65,811.13	81,200.64	81,989.76
<a href="#">022-6622-2030</a>	RETIREMENT	57,516.29	44,090.82	57,516.29	61,341.73
<a href="#">022-6622-2040</a>	WORKERS COMPENSATION	9,984.45	6,292.23	9,984.45	8,452.00
<a href="#">022-6622-2060</a>	UNEMPLOYMENT INSURANCE	273.98	206.11	273.98	271.94
<a href="#">022-6622-2250</a>	TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	16,732.44	20,048.25	20,048.25
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>584,698.65</b>	<b>449,983.80</b>	<b>584,698.65</b>	<b>587,925.97</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">022-6622-3000</a>	UNIFORMS	2,400.00	2,049.23	2,400.00	2,400.00



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">022-6622-3150</a>	OFFICE SUPPLIES	1,000.00	2,359.78	2,500.00	1,000.00
<a href="#">022-6622-3300</a>	FURNISHED TRANSPORTATION	70,000.00	45,260.08	70,000.00	70,000.00
<a href="#">022-6622-3370</a>	SHOP MATERIALS/SUPPLIES	6,000.00	5,186.87	7,000.00	6,000.00
<a href="#">022-6622-3380</a>	CULVERTS	25,000.00	20,199.09	25,633.55	25,000.00
<a href="#">022-6622-3390</a>	ROAD MATERIALS	626,650.10	454,503.52	897,075.12	626,650.10
<a href="#">022-6622-3540</a>	TIRES	7,500.00	12,075.51	14,000.00	7,500.00
<a href="#">022-6622-3770</a>	SIGNS	2,500.00	2,310.76	2,500.00	2,500.00
<a href="#">022-6622-4200</a>	COMMUNICATION EXP	3,700.00	3,213.65	3,700.00	3,700.00
<a href="#">022-6622-4270</a>	TRAVEL TRAINING	3,000.00	638.78	3,000.00	3,000.00
<a href="#">022-6622-4400</a>	ELECTRICITY	3,500.00	2,847.92	3,500.00	3,500.00
<a href="#">022-6622-4410</a>	GAS/HEAT	350.00	0.00	350.00	350.00
<a href="#">022-6622-4420</a>	WATER	1,000.00	1,046.16	1,000.00	1,000.00
<a href="#">022-6622-4560</a>	PARTS & REPAIRS	40,000.00	62,617.63	62,500.00	40,000.00
<a href="#">022-6622-4610</a>	EQUIPMENT RENTAL	0.00	29,234.13	0.00	0.00
<a href="#">022-6622-4630</a>	TOWER EXPENSES	396.00	396.00	396.00	396.00
<a href="#">022-6622-4821</a>	MOBILE EQUIPM INSURANCE	3,586.86	3,823.00	3,586.86	3,586.86
<a href="#">022-6622-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	130,189.75
<a href="#">022-6622-4912</a>	NUISANCE ABATEMENT	0.00	10,037.50	0.00	0.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>796,582.96</b>	<b>657,799.61</b>	<b>1,099,141.53</b>	<b>926,772.71</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">022-6622-5710</a>	CAPITAL OUTLAY	0.00	76,621.00	22,700.00	0.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>76,621.00</b>	<b>22,700.00</b>	<b>0.00</b>
<b>Department: 6622 - 6622 Total:</b>		<b>1,381,281.61</b>	<b>1,184,404.41</b>	<b>1,706,540.18</b>	<b>1,538,810.18</b>
<b>Department: 8700 - TRANSFERS</b>					
<b>ExpCategory: 00 - TRANSFERS</b>					
<a href="#">022-8700-0100</a>	TRANSFER TO GEN FUND	7,102.57	7,102.57	7,102.57	0.00
<a href="#">022-8700-0150</a>	TRANSFER TO LEASE PMT	7,869.82	2,311.38	7,869.82	31,981.32
<b>ExpCategory: 00 - TRANSFERS Total:</b>		<b>14,972.39</b>	<b>9,413.95</b>	<b>14,972.39</b>	<b>31,981.32</b>
<b>Department: 8700 - TRANSFERS Total:</b>		<b>14,972.39</b>	<b>9,413.95</b>	<b>14,972.39</b>	<b>31,981.32</b>
<b>Expense Total:</b>		<b>1,396,254.00</b>	<b>1,193,818.36</b>	<b>1,721,512.57</b>	<b>1,546,680.00</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2 Surplus (Deficit):</b>		<b>0.00</b>	<b>187,726.32</b>	<b>-322,700.00</b>	<b>0.00</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3</b>					
<b>Revenue</b>					
<a href="#">023-310-1110</a>	TAXES - CURRENT	1,333,704.00	1,333,965.84	1,333,704.00	1,486,138.00
<a href="#">023-310-1115</a>	P&I CURRENT TAXES	0.00	11,514.74	0.00	0.00
<a href="#">023-310-1120</a>	TAXES - DELINQUENT	37,743.00	35,321.65	37,743.00	38,288.00
<a href="#">023-310-1125</a>	P&I DELIQUENT TAXES	0.00	14,506.70	0.00	0.00
<a href="#">023-319-1300</a>	FINES	19,575.00	15,221.96	19,575.00	19,575.00
<a href="#">023-321-2200</a>	AUTO REGISTRATION FEES	97,200.00	97,668.29	97,200.00	97,200.00
<a href="#">023-321-2300</a>	LICENSE TAX	141,750.00	125,708.41	141,750.00	141,750.00
<a href="#">023-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	27,000.00	10,935.83	27,000.00	27,000.00
<a href="#">023-333-3330</a>	LATERAL RD (STATE) MONIES	13,311.00	13,572.35	13,311.00	13,311.00
<a href="#">023-360-6100</a>	DEPOSITORY INTEREST	10,000.00	330.55	10,000.00	450.00
<a href="#">023-360-6102</a>	LATERAL ROAD INTEREST	0.00	38.36	0.00	0.00
<a href="#">023-370-7010</a>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	37,800.00
<b>Revenue Total:</b>		<b>1,680,283.00</b>	<b>1,658,784.68</b>	<b>1,680,283.00</b>	<b>1,861,512.00</b>





	FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
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Expense

Department: 6623 - 6623

ExpCategory: 10 - SALARY AND BENEFITS

<a href="#">023-6623-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	44,144.41	51,695.77	54,280.56
<a href="#">023-6623-1050</a>	SALARIES	417,061.00	385,265.77	453,970.00	492,170.00
<a href="#">023-6623-1080</a>	SALARIES-PART TIME	44,126.25	0.00	7,217.25	7,217.25
<a href="#">023-6623-2000</a>	LONGEVITY PAY	8,040.00	8,040.00	8,040.00	8,640.00
<a href="#">023-6623-2010</a>	SOCIAL SECURITY	41,384.32	33,707.92	41,384.32	44,550.25
<a href="#">023-6623-2020</a>	HEALTH INSURANCE	121,800.96	107,155.32	131,951.04	133,233.36
<a href="#">023-6623-2030</a>	RETIREMENT	76,576.73	64,397.53	76,872.01	86,973.87
<a href="#">023-6623-2040</a>	WORKERS COMPENSATION	14,487.82	9,868.06	14,487.82	13,522.74
<a href="#">023-6623-2060</a>	UNEMPLOYMENT INSURANCE	386.52	324.80	386.52	418.46
<a href="#">023-6623-2250</a>	TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	16,732.44	20,048.25	20,048.25
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>795,607.62</b>	<b>669,636.25</b>	<b>806,052.98</b>	<b>861,054.74</b>

ExpCategory: 30 - OPERATING EXPENSES

<a href="#">023-6623-3000</a>	UNIFORMS	5,000.00	4,458.68	5,000.00	5,000.00
<a href="#">023-6623-3150</a>	OFFICE SUPPLIES	1,500.00	418.00	1,500.00	1,500.00
<a href="#">023-6623-3300</a>	FURNISHED TRANSPORTATION	125,000.00	78,578.66	125,000.00	125,000.00
<a href="#">023-6623-3370</a>	SHOP MATERIALS/SUPPLIES	15,000.00	2,489.06	15,000.00	15,000.00
<a href="#">023-6623-3380</a>	CULVERTS	30,000.00	62,122.75	194,200.00	30,000.00
<a href="#">023-6623-3390</a>	ROAD MATERIALS	450,000.00	423,141.54	450,000.00	450,000.00
<a href="#">023-6623-3540</a>	TIRES	25,000.00	11,141.44	25,000.00	25,000.00
<a href="#">023-6623-3770</a>	SIGNS	4,000.00	0.00	4,000.00	4,000.00
<a href="#">023-6623-4200</a>	COMMUNICATION EXP	4,000.00	7,789.08	4,000.00	4,000.00
<a href="#">023-6623-4230</a>	MOBILE PHONES & PAGERS	4,000.00	156.00	4,000.00	4,000.00
<a href="#">023-6623-4270</a>	TRAVEL TRAINING	4,000.00	1,351.48	4,000.00	4,000.00
<a href="#">023-6623-4400</a>	ELECTRICITY	4,000.00	2,372.39	4,000.00	4,000.00
<a href="#">023-6623-4420</a>	WATER	1,500.00	1,002.84	1,500.00	1,500.00
<a href="#">023-6623-4560</a>	PARTS & REPAIRS	100,000.00	66,100.35	104,626.36	100,000.00
<a href="#">023-6623-4610</a>	EQUIPMENT RENTAL	20,000.00	14,670.00	20,000.00	20,000.00
<a href="#">023-6623-4630</a>	TOWER EXPENSES	396.00	396.00	396.00	396.00
<a href="#">023-6623-4821</a>	MOBILE EQUIPM INSURANCE	3,976.12	4,337.00	3,976.12	3,976.12
<a href="#">023-6623-4900</a>	MISCELLANEOUS	72,330.87	38,638.00	61,885.51	171,103.82
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>869,702.99</b>	<b>719,163.27</b>	<b>1,028,083.99</b>	<b>968,475.94</b>

<b>Department: 6623 - 6623 Total:</b>	<b>1,665,310.61</b>	<b>1,388,799.52</b>	<b>1,834,136.97</b>	<b>1,829,530.68</b>
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Department: 8700 - TRANSFERS

ExpCategory: 00 - TRANSFERS

<a href="#">023-8700-0100</a>	TRANSFER TO GEN FUND	7,102.57	7,102.57	7,102.57	0.00
<a href="#">023-8700-0150</a>	TRANSFER TO LEASE PMT	7,869.82	2,311.38	7,869.82	31,981.32
<b>ExpCategory: 00 - TRANSFERS Total:</b>		<b>14,972.39</b>	<b>9,413.95</b>	<b>14,972.39</b>	<b>31,981.32</b>

<b>Department: 8700 - TRANSFERS Total:</b>	<b>14,972.39</b>	<b>9,413.95</b>	<b>14,972.39</b>	<b>31,981.32</b>
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<b>Expense Total:</b>	<b>1,680,283.00</b>	<b>1,398,213.47</b>	<b>1,849,109.36</b>	<b>1,861,512.00</b>
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<b>Fund: 023 - ROAD &amp; BRIDGE #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>260,571.21</b>	<b>-168,826.36</b>	<b>0.00</b>
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**Fund: 024 - ROAD & BRIDGE #4**

Revenue



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">024-310-1110</a>	TAXES - CURRENT	1,276,724.00	1,276,970.66	1,276,724.00	1,424,132.00
<a href="#">024-310-1115</a>	P&I CURRENT TAXES	0.00	12,731.03	0.00	0.00
<a href="#">024-310-1120</a>	TAXES - DELINQUENT	36,130.00	32,340.56	36,130.00	36,691.00
<a href="#">024-310-1125</a>	P&I DELIQUENT TAXES	0.00	13,761.09	0.00	0.00
<a href="#">024-319-1300</a>	FINES	19,575.00	16,701.52	19,575.00	19,575.00
<a href="#">024-321-2200</a>	AUTO REGISTRATION FEES	97,200.00	100,103.70	97,200.00	97,200.00
<a href="#">024-321-2300</a>	LICENSE TAX	141,750.00	121,134.01	141,750.00	141,750.00
<a href="#">024-321-2400</a>	TXDOT GROSS WEIGHT & AXLE	27,000.00	10,935.84	27,000.00	27,000.00
<a href="#">024-333-3330</a>	LATERAL RD (STATE) MONIES	13,311.00	12,992.50	13,311.00	13,311.00
<a href="#">024-342-4621</a>	ROAD REPAIR REIMB.	0.00	2,782.00	0.00	0.00
<a href="#">024-360-6100</a>	DEPOSITORY INTEREST	11,500.00	297.63	11,500.00	400.00
<a href="#">024-360-6102</a>	LATERAL ROAD INTEREST	0.00	33.73	0.00	0.00
<a href="#">024-360-6200</a>	MISCELLANEOUS REVENUE	0.00	449.00	0.00	0.00
<a href="#">024-369-6100</a>	CULVERT/MATERIAL REIMBURSEMENT	0.00	54,711.30	0.00	0.00
<a href="#">024-370-7010</a>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	37,800.00
<b>Revenue Total:</b>		<b>1,623,190.00</b>	<b>1,655,944.57</b>	<b>1,623,190.00</b>	<b>1,797,859.00</b>

**Expense**

**Department: 6624 - 6624**

**ExpCategory: 10 - SALARY AND BENEFITS**

<a href="#">024-6624-1010</a>	SALARY-ELECTED OFFICIAL	51,695.77	43,146.11	51,695.77	54,280.56
<a href="#">024-6624-1050</a>	SALARIES	395,733.00	315,851.70	395,733.00	419,928.00
<a href="#">024-6624-1080</a>	SALARIES-PART TIME	8,349.54	1,503.10	8,349.54	8,349.54
<a href="#">024-6624-2000</a>	LONGEVITY PAY	6,600.00	6,600.00	6,600.00	6,660.00
<a href="#">024-6624-2010</a>	SOCIAL SECURITY	36,905.65	27,993.98	36,905.65	38,958.88
<a href="#">024-6624-2020</a>	HEALTH INSURANCE	111,650.88	85,225.27	111,650.88	112,735.92
<a href="#">024-6624-2030</a>	RETIREMENT	68,552.81	54,542.78	68,552.81	77,153.85
<a href="#">024-6624-2040</a>	WORKERS COMPENSATION	12,228.83	7,934.76	12,228.83	11,033.84
<a href="#">024-6624-2060</a>	UNEMPLOYMENT INSURANCE	337.92	267.39	337.92	357.90
<a href="#">024-6624-2250</a>	TRAVEL ALLOWANCE- COMMISSIONER	20,048.25	16,732.44	20,048.25	20,048.25
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>712,102.65</b>	<b>559,797.53</b>	<b>712,102.65</b>	<b>749,506.74</b>

**ExpCategory: 30 - OPERATING EXPENSES**

<a href="#">024-6624-3000</a>	UNIFORMS	9,900.00	5,523.60	9,900.00	9,900.00
<a href="#">024-6624-3150</a>	OFFICE SUPPLIES	2,000.00	742.22	2,000.00	2,000.00
<a href="#">024-6624-3300</a>	FURNISHED TRANSPORTATION	100,000.00	62,956.28	100,000.00	100,000.00
<a href="#">024-6624-3370</a>	SHOP MATERIALS/SUPPLIES	7,500.00	1,290.74	7,500.00	7,500.00
<a href="#">024-6624-3380</a>	CULVERTS	40,000.00	3,391.11	30,000.00	40,000.00
<a href="#">024-6624-3390</a>	ROAD MATERIALS	450,000.00	403,822.51	700,000.00	450,000.00
<a href="#">024-6624-3540</a>	TIRES	25,000.00	5,242.15	25,000.00	25,000.00
<a href="#">024-6624-3770</a>	SIGNS	4,000.00	2,441.31	4,000.00	4,000.00
<a href="#">024-6624-4200</a>	COMMUNICATION EXP	1,675.00	1,430.00	1,675.00	1,675.00
<a href="#">024-6624-4270</a>	TRAVEL TRAINING	5,500.00	1,905.14	5,500.00	5,500.00
<a href="#">024-6624-4400</a>	ELECTRICITY	4,450.00	3,064.42	4,450.00	4,450.00
<a href="#">024-6624-4420</a>	WATER	1,000.00	458.78	1,000.00	1,000.00
<a href="#">024-6624-4560</a>	PARTS & REPAIRS	125,000.00	73,331.13	128,503.25	125,000.00
<a href="#">024-6624-4610</a>	EQUIPMENT RENTAL	15,000.00	4,400.00	15,000.00	15,000.00
<a href="#">024-6624-4630</a>	TOWER EXPENSES	396.00	396.00	396.00	396.00
<a href="#">024-6624-4821</a>	MOBILE EQUIPM INSURANCE	4,872.15	6,080.00	4,872.15	4,872.15
<a href="#">024-6624-4900</a>	MISCELLANEOUS	99,821.81	106,674.16	109,821.81	220,077.79
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>896,114.96</b>	<b>683,149.55</b>	<b>1,149,618.21</b>	<b>1,016,370.94</b>

**ExpCategory: 50 - CAPITAL EXPENSES**



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">024-6624-5730</a>	CAPITAL OUTLAY PROJECTS	0.00	0.00	390,566.00	0.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>390,566.00</b>	<b>0.00</b>
<b>Department: 6624 - 6624 Total:</b>		<b>1,608,217.61</b>	<b>1,242,947.08</b>	<b>2,252,286.86</b>	<b>1,765,877.68</b>
<b>Department: 8700 - TRANSFERS</b>					
<b>ExpCategory: 00 - TRANSFERS</b>					
<a href="#">024-8700-0100</a>	TRANSFER TO GEN FUND	7,102.57	7,102.57	7,102.57	0.00
<a href="#">024-8700-0150</a>	TRANSFER TO LEASE PMT	7,869.82	2,311.38	7,869.82	31,981.32
<b>ExpCategory: 00 - TRANSFERS Total:</b>		<b>14,972.39</b>	<b>9,413.95</b>	<b>14,972.39</b>	<b>31,981.32</b>
<b>Department: 8700 - TRANSFERS Total:</b>		<b>14,972.39</b>	<b>9,413.95</b>	<b>14,972.39</b>	<b>31,981.32</b>
<b>Expense Total:</b>		<b>1,623,190.00</b>	<b>1,252,361.03</b>	<b>2,267,259.25</b>	<b>1,797,859.00</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4 Surplus (Deficit):</b>		<b>0.00</b>	<b>403,583.54</b>	<b>-644,069.25</b>	<b>0.00</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>					
<b>Revenue</b>					
<a href="#">026-340-4801</a>	JP/CT BLDG SECURITY JP#1	1,330.00	161.04	1,330.00	1,200.00
<a href="#">026-340-4802</a>	JP/CT BLDG SECURITY JP#2	990.00	87.14	990.00	800.00
<a href="#">026-340-4803</a>	JP/CT BLDG SECURITY JP#3	940.00	156.13	940.00	800.00
<a href="#">026-340-4804</a>	JP/CT BLDG SECURITY JP#4	720.00	83.36	720.00	600.00
<b>Revenue Total:</b>		<b>3,980.00</b>	<b>487.67</b>	<b>3,980.00</b>	<b>3,400.00</b>
<b>Expense</b>					
<b>Department: 7580 - 7580</b>					
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">026-7580-5710</a>	JP#1 CAPITAL OUTLAY	1,330.00	0.00	1,330.00	600.00
<a href="#">026-7580-5720</a>	JP#2 CAPITAL OUTLAY	990.00	0.00	990.00	400.00
<a href="#">026-7580-5730</a>	JP#3 CAPITAL OUTLAY	940.00	0.00	940.00	400.00
<a href="#">026-7580-5740</a>	JP#4 CAPITAL OUTLAY	720.00	0.00	720.00	300.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>3,980.00</b>	<b>0.00</b>	<b>3,980.00</b>	<b>1,700.00</b>
<b>Department: 7580 - 7580 Total:</b>		<b>3,980.00</b>	<b>0.00</b>	<b>3,980.00</b>	<b>1,700.00</b>
<b>Expense Total:</b>		<b>3,980.00</b>	<b>0.00</b>	<b>3,980.00</b>	<b>1,700.00</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>487.67</b>	<b>0.00</b>	<b>1,700.00</b>
<b>Fund: 027 - SECURITY</b>					
<b>Revenue</b>					
<a href="#">027-340-4010</a>	TRANSFER FROM GENERAL/SUBSIDY	158,975.80	158,975.80	158,975.80	168,077.42
<a href="#">027-340-4400</a>	COUNTY CLERK FEES	14,000.00	15,347.88	14,000.00	14,000.00
<a href="#">027-340-4700</a>	DISTRICT CLERK FEES	5,500.00	4,465.99	5,500.00	5,500.00
<a href="#">027-340-4801</a>	C/H SECURITY, JP #1	3,610.00	511.12	3,610.00	3,500.00
<a href="#">027-340-4802</a>	C/H SECURITY, JP #2	2,690.00	291.45	2,690.00	2,500.00
<a href="#">027-340-4803</a>	C/H SECURITY, JP #3	2,400.00	1,279.72	2,400.00	2,400.00
<a href="#">027-340-4804</a>	C/H SECURITY, JP #4	1,930.00	247.25	1,930.00	1,900.00
<b>Revenue Total:</b>		<b>189,105.80</b>	<b>181,119.21</b>	<b>189,105.80</b>	<b>197,877.42</b>
<b>Expense</b>					
<b>Department: 7680 - 7680</b>					



	FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET	
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">027-7680-1050</a>	SALARIES	110,922.35	84,635.89	110,922.35	118,043.00
<a href="#">027-7680-1080</a>	SALARIES-PART TIME	7,500.00	684.94	7,500.00	7,500.00
<a href="#">027-7680-1200</a>	CERTIFICATE PAY	3,600.00	2,088.39	2,307.69	3,000.00
<a href="#">027-7680-2000</a>	LONGEVITY PAY	600.00	780.00	780.00	240.00
<a href="#">027-7680-2010</a>	SOCIAL SECURITY	9,380.62	6,594.64	9,295.53	9,851.90
<a href="#">027-7680-2020</a>	HEALTH INSURANCE	30,450.24	15,084.45	30,450.24	30,746.16
<a href="#">027-7680-2030</a>	RETIREMENT	17,424.64	12,531.71	17,266.58	19,510.62
<a href="#">027-7680-2040</a>	WORKERS COMPENSATION	2,308.40	1,331.65	2,290.92	2,079.48
<a href="#">027-7680-2060</a>	UNEMPLOYMENT INSURANCE	101.17	72.78	100.25	106.26
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>182,287.42</b>	<b>123,804.45</b>	<b>180,913.56</b>	<b>191,077.42</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">027-7680-3000</a>	UNIFORMS	1,000.00	0.00	1,000.00	1,000.00
<a href="#">027-7680-3150</a>	OFFICE SUPPLIES	500.00	0.00	500.00	500.00
<a href="#">027-7680-4270</a>	TRAVEL TRAINING	2,000.00	0.00	2,000.00	2,000.00
<a href="#">027-7680-4950</a>	SECURITY EXPENSES	3,300.00	2,493.56	3,300.00	3,300.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>6,800.00</b>	<b>2,493.56</b>	<b>6,800.00</b>	<b>6,800.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">027-7680-5730</a>	CAPITAL OUTLAY PROJECTS	0.00	38,500.00	0.00	0.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>38,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7680 - 7680 Total:</b>		<b>189,087.42</b>	<b>164,798.01</b>	<b>187,713.56</b>	<b>197,877.42</b>
<b>Expense Total:</b>		<b>189,087.42</b>	<b>164,798.01</b>	<b>187,713.56</b>	<b>197,877.42</b>
<b>Fund: 027 - SECURITY Surplus (Deficit):</b>		<b>18.38</b>	<b>16,321.20</b>	<b>1,392.24</b>	<b>0.00</b>
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>					
<b>Revenue</b>					
<a href="#">028-360-6100</a>	DEPOSITORY INTEREST	0.00	654.82	0.00	100.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>654.82</b>	<b>0.00</b>	<b>100.00</b>
<b>Expense</b>					
<b>Department: 7861 - 7861</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">028-7861-3340</a>	OPERATING EXPENSES	0.00	-50.00	0.00	0.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7861 - 7861 Total:</b>		<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):</b>		<b>0.00</b>	<b>704.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 029 - COURT REPORTER SERVICE FUND</b>					
<b>Revenue</b>					
<a href="#">029-340-4400</a>	COUNTY CLERK FEES	100.00	172.59	100.00	100.00
<b>Revenue Total:</b>		<b>100.00</b>	<b>172.59</b>	<b>100.00</b>	<b>100.00</b>
<b>Expense</b>					
<b>Department: 2465 - JUDICIAL</b>					



	FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">029-2465-3150</a> COURT REPORTER SERVICE FEES	100.00	0.00	100.00	100.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 2465 - JUDICIAL Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Expense Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>172.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 030 - POLK CO COLLEGE &amp; COMMERCE CEN</b>				
<b>Expense</b>				
<b>Department: 7651 - 7651</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">030-7651-4300</a> ADVERTISING	0.00	145.32	145.32	0.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>0.00</b>	<b>145.32</b>	<b>145.32</b>	<b>0.00</b>
<b>Department: 7651 - 7651 Total:</b>	<b>0.00</b>	<b>145.32</b>	<b>145.32</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>145.32</b>	<b>145.32</b>	<b>0.00</b>
<b>Fund: 030 - POLK CO COLLEGE &amp; COMMERCE CEN Total:</b>	<b>0.00</b>	<b>145.32</b>	<b>145.32</b>	<b>0.00</b>
<b>Fund: 032 - WASTE MANAGEMENT</b>				
<b>Revenue</b>				
<a href="#">032-342-4900</a> MISCELLANEOUS REVENUE	0.00	18,375.00	14,137.56	0.00
<a href="#">032-344-4601</a> WASTE MANAGEMENT CONTRACT PAYM	340,000.00	480,244.30	340,000.00	400,000.00
<b>Revenue Total:</b>	<b>340,000.00</b>	<b>498,619.30</b>	<b>354,137.56</b>	<b>400,000.00</b>
<b>Expense</b>				
<b>Department: 5400 - WASTE MANAGEMENT</b>				
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>				
<a href="#">032-5400-5720</a> CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	18,375.00	14,137.56	0.00
<a href="#">032-5400-5740</a> CAPITAL OUTLAY BUILDINGS	0.00	70,797.85	113,700.00	0.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>	<b>0.00</b>	<b>89,172.85</b>	<b>127,837.56</b>	<b>0.00</b>
<b>Department: 5400 - WASTE MANAGEMENT Total:</b>	<b>0.00</b>	<b>89,172.85</b>	<b>127,837.56</b>	<b>0.00</b>
<b>Department: 8700 - TRANSFERS</b>				
<b>ExpCategory: 00 - TRANSFERS</b>				
<a href="#">032-8700-0100</a> TRANSFER TO GEN FUND	340,000.00	340,000.00	340,000.00	400,000.00
<b>ExpCategory: 00 - TRANSFERS Total:</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>400,000.00</b>
<b>Department: 8700 - TRANSFERS Total:</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>400,000.00</b>
<b>Expense Total:</b>	<b>340,000.00</b>	<b>429,172.85</b>	<b>467,837.56</b>	<b>400,000.00</b>
<b>Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>69,446.45</b>	<b>-113,700.00</b>	<b>0.00</b>
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT</b>				
<b>Revenue</b>				
<a href="#">033-360-6100</a> INTEREST	0.00	2,161.49	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>2,161.49</b>	<b>0.00</b>	<b>0.00</b>



	FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT Total:</b>	<b>0.00</b>	<b>2,161.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 035 - GRANT FUND</b>				
<b>Revenue</b>				
<a href="#">035-331-3170</a> TOBACCO ENFORCEMENT GRANT (TEP)	0.00	23,875.00	7,000.00	0.00
<a href="#">035-331-3207</a> EWP-TAYLOR LAKE NR197442XXXXC007	0.00	432,302.80	0.00	0.00
<a href="#">035-331-3212</a> 20-065-018-C064 HURR HARVEY INFRAS /	0.00	568,795.50	568,795.50	0.00
<a href="#">035-331-3213</a> 7220361 CDBG DALLARDSVILLE WATER PI	0.00	4,680.00	4,680.00	0.00
<a href="#">035-331-3215</a> SAVNS GRANT	0.00	9,285.56	9,285.56	18,571.12
<a href="#">035-331-3217</a> 4173501 CORONA VIRUS EMER SUPP FUN	0.00	64,104.30	62,021.14	0.00
<a href="#">035-331-3218</a> HAVA ELECTION SECURITY SUB GRANT	0.00	120,000.00	120,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,223,043.16</b>	<b>771,782.20</b>	<b>18,571.12</b>
<b>Expense</b>				
<b>Department: 7409 - 7409</b>				
<b>ExpCategory: 60 - EXPENSES</b>				
<a href="#">035-7409-6170</a> TOBACCO ENFORCEMENT GRANT (TEP)	0.00	11,313.14	7,000.00	0.00
<a href="#">035-7409-6212</a> 20-065-018-C064 HURR HARVEY INFRAS	0.00	568,795.50	568,795.50	0.00
<a href="#">035-7409-6213</a> 7220361 CDBG DALLARDSVILLE WATER PI	0.00	4,680.00	4,680.00	0.00
<a href="#">035-7409-6215</a> SAVNS GRANT	0.00	13,928.34	9,285.56	18,571.12
<a href="#">035-7409-6216</a> HAVA GRANT	0.00	2,498.97	2,498.97	0.00
<a href="#">035-7409-6217</a> 4173501 CORONAVIRUS EMER SUPP FUN	0.00	65,903.21	62,021.14	0.00
<a href="#">035-7409-6218</a> HAVA ELECTION SECURITY SUB GRANT	0.00	0.00	120,000.00	0.00
<b>ExpCategory: 60 - EXPENSES Total:</b>	<b>0.00</b>	<b>667,119.16</b>	<b>774,281.17</b>	<b>18,571.12</b>
<b>Department: 7409 - 7409 Total:</b>	<b>0.00</b>	<b>667,119.16</b>	<b>774,281.17</b>	<b>18,571.12</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>667,119.16</b>	<b>774,281.17</b>	<b>18,571.12</b>
<b>Fund: 035 - GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>555,924.00</b>	<b>-2,498.97</b>	<b>0.00</b>
<b>Fund: 037 - CDBG BUYOUT</b>				
<b>Revenue</b>				
<a href="#">037-331-3001</a> CDBG BUYOUT GRANT	0.00	66,704.55	66,704.55	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>66,704.55</b>	<b>66,704.55</b>	<b>0.00</b>
<b>Expense</b>				
<b>Department: 7400 - 7400</b>				
<b>ExpCategory: 60 - EXPENSES</b>				
<a href="#">037-7400-6001</a> CDBG BUYOUT	0.00	66,704.55	66,704.55	0.00
<b>ExpCategory: 60 - EXPENSES Total:</b>	<b>0.00</b>	<b>66,704.55</b>	<b>66,704.55</b>	<b>0.00</b>
<b>Department: 7400 - 7400 Total:</b>	<b>0.00</b>	<b>66,704.55</b>	<b>66,704.55</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>66,704.55</b>	<b>66,704.55</b>	<b>0.00</b>
<b>Fund: 037 - CDBG BUYOUT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 040 - LAW LIBRARY FUND</b>				
<b>Revenue</b>				
<a href="#">040-340-4400</a> COUNTY COURT FEES	3,000.00	3,489.86	3,000.00	3,000.00
<a href="#">040-340-4700</a> DISTRICT COURT FEES	9,000.00	6,952.27	9,000.00	8,000.00



	FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>Revenue Total:</b>	<b>12,000.00</b>	<b>10,442.13</b>	<b>12,000.00</b>	<b>11,000.00</b>
<b>Expense</b>				
<b>Department: 7650 - 7650</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">040-7650-3340</a> OPERATING EXPENSES	13,500.00	7,342.06	13,500.00	11,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>13,500.00</b>	<b>7,342.06</b>	<b>13,500.00</b>	<b>11,000.00</b>
<b>Department: 7650 - 7650 Total:</b>	<b>13,500.00</b>	<b>7,342.06</b>	<b>13,500.00</b>	<b>11,000.00</b>
<b>Expense Total:</b>	<b>13,500.00</b>	<b>7,342.06</b>	<b>13,500.00</b>	<b>11,000.00</b>
<b>Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>-1,500.00</b>	<b>3,100.07</b>	<b>-1,500.00</b>	<b>0.00</b>
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>				
<b>Revenue</b>				
<a href="#">047-340-4475</a> PRETRIAL INTERVENTION FEE	14,000.00	7,800.00	14,000.00	7,000.00
<b>Revenue Total:</b>	<b>14,000.00</b>	<b>7,800.00</b>	<b>14,000.00</b>	<b>7,000.00</b>
<b>Expense</b>				
<b>Department: 2478 - 2478</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">047-2478-4175</a> PRETRIAL INTERVENTION EXP	14,000.00	2,400.00	14,000.00	7,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>14,000.00</b>	<b>2,400.00</b>	<b>14,000.00</b>	<b>7,000.00</b>
<b>Department: 2478 - 2478 Total:</b>	<b>14,000.00</b>	<b>2,400.00</b>	<b>14,000.00</b>	<b>7,000.00</b>
<b>Expense Total:</b>	<b>14,000.00</b>	<b>2,400.00</b>	<b>14,000.00</b>	<b>7,000.00</b>
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>				
<b>Revenue</b>				
<a href="#">048-333-3400</a> LEOSE DA INVESTIGATOR	700.00	741.06	700.00	700.00
<a href="#">048-342-4400</a> SALARY SUPPLEMENT REIMB	27,500.00	10,407.06	27,500.00	27,500.00
<b>Revenue Total:</b>	<b>28,200.00</b>	<b>11,148.12</b>	<b>28,200.00</b>	<b>28,200.00</b>
<b>Expense</b>				
<b>Department: 7276 - 7276</b>				
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>				
<a href="#">048-7276-1050</a> SALARIES	22,582.35	8,532.03	21,700.91	22,372.97
<a href="#">048-7276-2010</a> SOCIAL SECURITY	1,727.55	632.32	1,727.55	1,711.53
<a href="#">048-7276-2020</a> HEALTH INSURANCE	0.00	881.44	1,762.88	0.00
<a href="#">048-7276-2030</a> RETIREMENT	3,159.27	1,212.41	3,159.27	3,389.50
<a href="#">048-7276-2040</a> WORKERS COMPENSATION	8.81	3.14	8.81	7.53
<a href="#">048-7276-2060</a> UNEMPLOYMENT INSURANCE	22.02	7.33	22.02	18.46
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>	<b>27,500.00</b>	<b>11,268.67</b>	<b>28,381.44</b>	<b>27,499.99</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">048-7276-4270</a> TRAVEL TRAINING	700.00	152.89	700.00	700.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>700.00</b>	<b>152.89</b>	<b>700.00</b>	<b>700.00</b>
<b>Department: 7276 - 7276 Total:</b>	<b>28,200.00</b>	<b>11,421.56</b>	<b>29,081.44</b>	<b>28,199.99</b>



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>Expense Total:</b>		<b>28,200.00</b>	<b>11,421.56</b>	<b>29,081.44</b>	<b>28,199.99</b>
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-273.44</b>	<b>-881.44</b>	<b>0.01</b>
<b>Fund: 049 - D.A. COLLECTION - HOT CHECK FUND</b>					
<b>Revenue</b>					
<a href="#">049-340-4600</a>	FEES	0.00	130.00	130.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>130.00</b>	<b>130.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>Department: 7278 - 7278</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">049-7278-3340</a>	OPERATING EXPENSES	0.00	315.61	130.00	0.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>0.00</b>	<b>315.61</b>	<b>130.00</b>	<b>0.00</b>
<b>Department: 7278 - 7278 Total:</b>		<b>0.00</b>	<b>315.61</b>	<b>130.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>315.61</b>	<b>130.00</b>	<b>0.00</b>
<b>Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-185.61</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 051 - AGING</b>					
<b>Revenue</b>					
<a href="#">051-339-3120</a>	TITLE IIIC1 CONGREGATE MEALS	75,000.00	10,769.34	75,000.00	70,000.00
<a href="#">051-339-3130</a>	TITLE IIIC2 HOME DELIVERY MEAL	44,604.00	77,117.54	44,604.00	50,000.00
<a href="#">051-339-3140</a>	TITLE XX / DHS	207,090.00	210,346.75	207,090.00	300,015.00
<a href="#">051-339-3190</a>	LIVINGSTON CONTRIBUTIONS	1,000.00	65.75	1,000.00	1,000.00
<a href="#">051-339-3193</a>	CORRIGAN CONTRIBUTIONS	100.00	20.00	100.00	100.00
<a href="#">051-339-3195</a>	ONALASKA CONTRIBUTIONS	6,000.00	1,230.01	6,000.00	6,000.00
<a href="#">051-360-6100</a>	DEPOSITORY INTEREST	0.00	58.13	0.00	0.00
<a href="#">051-360-6150</a>	MISCELLANEOUS REVENUE	0.00	44.74	0.00	0.00
<a href="#">051-370-7998</a>	MISCELLANEOUS REVENUES SUMMARY	0.00	4,074.26	0.00	0.00
<b>Revenue Total:</b>		<b>333,794.00</b>	<b>303,726.52</b>	<b>333,794.00</b>	<b>427,115.00</b>
<b>Expense</b>					
<b>Department: 7645 - 7645</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">051-7645-4310</a>	STATE NUTRITIONIST FEE	800.00	0.00	800.00	800.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Department: 7645 - 7645 Total:</b>		<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Department: 7845 - 7845</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">051-7845-1050</a>	SALARIES	115,416.00	96,327.84	115,416.00	124,325.00
<a href="#">051-7845-1080</a>	SALARIES-PART TIME	32,319.04	22,587.68	32,319.04	34,829.60
<a href="#">051-7845-2000</a>	LONGEVITY PAY	1,980.00	2,640.00	2,640.00	2,280.00
<a href="#">051-7845-2010</a>	SOCIAL SECURITY	8,429.01	8,998.38	8,429.01	9,171.85
<a href="#">051-7845-2020</a>	HEALTH INSURANCE	40,600.32	33,461.64	40,600.32	40,994.88
<a href="#">051-7845-2030</a>	RETIREMENT	15,657.02	17,272.97	15,657.02	18,163.87
<a href="#">051-7845-2040</a>	WORKERS COMPENSATION	601.56	551.50	601.56	564.66
<a href="#">051-7845-2060</a>	UNEMPLOYMENT INSURANCE	90.90	100.40	90.90	98.90





	FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>	<b>215,093.85</b>	<b>181,940.41</b>	<b>215,753.85</b>	<b>230,428.76</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">051-7845-3150</a> OFFICE SUPPLIES	1,500.00	921.28	1,500.00	1,700.00
<a href="#">051-7845-3300</a> FURNISHED TRANSPORTATION	4,000.00	3,002.75	4,000.00	4,000.00
<a href="#">051-7845-3330</a> FOOD-AGING	88,044.78	89,902.60	88,044.78	110,000.00
<a href="#">051-7845-3430</a> PAPER SUPPLIES	17,000.00	16,927.35	17,000.00	18,000.00
<a href="#">051-7845-3440</a> KITCHEN SUPPLIES	2,000.00	1,046.39	2,000.00	2,000.00
<a href="#">051-7845-3510</a> EQUIPMENT MAINTENANCE	2,000.00	753.72	2,000.00	2,000.00
<a href="#">051-7845-4190</a> CABLE TV	1,200.00	0.00	1,200.00	1,200.00
<a href="#">051-7845-4200</a> COMMUNICATION EXP	2,700.00	847.40	2,700.00	2,700.00
<a href="#">051-7845-4540</a> VEHICLE MAINTENANCE	5,000.00	4,243.25	5,000.00	5,500.00
<a href="#">051-7845-4910</a> LIABILITY INS VAN	1,250.00	0.00	1,250.00	1,250.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>124,694.78</b>	<b>117,644.74</b>	<b>124,694.78</b>	<b>148,350.00</b>
<b>Department: 7845 - 7845 Total:</b>	<b>339,788.63</b>	<b>299,585.15</b>	<b>340,448.63</b>	<b>378,778.76</b>
<b>Expense Total:</b>	<b>340,588.63</b>	<b>299,585.15</b>	<b>341,248.63</b>	<b>379,578.76</b>
<b>Fund: 051 - AGING Surplus (Deficit):</b>	<b>-6,794.63</b>	<b>4,141.37</b>	<b>-7,454.63</b>	<b>47,536.24</b>
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b>				
<b>Revenue</b>				
<a href="#">056-367-6135</a> COMMISSION ON COMMISSARY	26,500.00	62,225.30	26,500.00	26,500.00
<b>Revenue Total:</b>	<b>26,500.00</b>	<b>62,225.30</b>	<b>26,500.00</b>	<b>26,500.00</b>
<b>Expense</b>				
<b>Department: 7412 - 7412</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">056-7412-4915</a> INMATE SUPPLIES	26,500.00	19,918.89	36,500.00	26,500.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>26,500.00</b>	<b>19,918.89</b>	<b>36,500.00</b>	<b>26,500.00</b>
<b>Department: 7412 - 7412 Total:</b>	<b>26,500.00</b>	<b>19,918.89</b>	<b>36,500.00</b>	<b>26,500.00</b>
<b>Expense Total:</b>	<b>26,500.00</b>	<b>19,918.89</b>	<b>36,500.00</b>	<b>26,500.00</b>
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>42,306.41</b>	<b>-10,000.00</b>	<b>0.00</b>
<b>Fund: 061 - DEBT SERVICE FUND</b>				
<b>Revenue</b>				
<a href="#">061-310-1110</a> TAXES - CURRENT	3,304,340.20	3,243,220.54	3,304,340.20	3,227,124.77
<a href="#">061-310-1115</a> P&I CURRENT TAXES	0.00	32,362.99	0.00	
<a href="#">061-310-1120</a> TAXES - DELINQUENT	91,758.60	82,194.57	91,758.60	82,402.20
<a href="#">061-310-1125</a> P&I DELIQUENT TAXES	0.00	35,303.03	0.00	0.00
<a href="#">061-360-6100</a> DEPOSITORY INTEREST	4,000.00	353.50	4,000.00	0.00
<b>Revenue Total:</b>	<b>3,400,098.80</b>	<b>3,393,434.63</b>	<b>3,400,098.80</b>	<b>3,309,526.97</b>
<b>Expense</b>				
<b>Department: 7830 - 7830</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">061-7830-5281</a> SERIES 2019 TAX NOTES	240,000.00	240,000.00	240,000.00	245,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>245,000.00</b>



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">061-7830-5230</a>	SERIES 2014 TAX NOTES	240,000.00	240,000.00	240,000.00	0.00
<a href="#">061-7830-5240</a>	SERIES 2015 TAX NOTES	155,000.00	155,000.00	155,000.00	160,000.00
<a href="#">061-7830-5250</a>	2016 ENERGY SAVINGS PROGRAM	120,000.00	120,000.00	120,000.00	130,000.00
<a href="#">061-7830-5260</a>	SERIES 2016 TAX NOTES	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">061-7830-5270</a>	SERIES 2017 REFUNDING	780,000.00	780,000.00	780,000.00	810,000.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>1,315,000.00</b>	<b>1,315,000.00</b>	<b>1,315,000.00</b>	<b>1,120,000.00</b>
<b>ExpCategory: 60 - EXPENSES</b>					
<a href="#">061-7830-5280</a>	SERIES 2018 TAX NOTES	150,000.00	150,000.00	150,000.00	155,000.00
<a href="#">061-7830-5282</a>	SERIES 2020 TAX NOTES	65,000.00	65,000.00	65,000.00	130,000.00
<a href="#">061-7830-5283</a>	SERIES 2020 REFUNDING	1,025,000.00	1,025,000.00	1,025,000.00	1,075,000.00
<a href="#">061-7830-5284</a>	SERIES 2021 REFUNDING	0.00	0.00	0.00	70,000.00
<b>ExpCategory: 60 - EXPENSES Total:</b>		<b>1,240,000.00</b>	<b>1,240,000.00</b>	<b>1,240,000.00</b>	<b>1,430,000.00</b>
<b>Department: 7830 - 7830 Total:</b>		<b>2,795,000.00</b>	<b>2,795,000.00</b>	<b>2,795,000.00</b>	<b>2,795,000.00</b>
<b>Department: 7873 - 7873</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">061-7873-5230</a>	SERIES 2014 INTEREST	2,400.00	2,400.00	2,400.00	0.00
<a href="#">061-7873-5240</a>	SERIES 2015 INTEREST	4,583.75	4,583.75	4,583.75	1,544.00
<a href="#">061-7873-5250</a>	2016 ENERGY SAVINGS INTEREST	33,669.00	33,669.00	33,669.00	31,250.25
<a href="#">061-7873-5260</a>	SERIES 2016 INTEREST	1,122.00	1,122.00	1,122.00	714.00
<a href="#">061-7873-5270</a>	SERIES 2017 INTEREST	84,600.00	84,600.00	84,600.00	53,400.00
<a href="#">061-7873-5280</a>	SERIES 2018 INTEREST	20,520.50	20,532.45	20,520.50	16,143.75
<a href="#">061-7873-5281</a>	SERIES 2019 INTEREST	32,085.00	30,271.50	32,085.00	26,507.50
<a href="#">061-7873-5283</a>	SERIES 2020 REFUNDING INT	417,000.00	417,000.00	417,000.00	365,750.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>595,980.25</b>	<b>594,178.70</b>	<b>595,980.25</b>	<b>495,309.50</b>
<b>ExpCategory: 60 - EXPENSES</b>					
<a href="#">061-7873-5282</a>	SERIES 2020 INTEREST	5,096.04	9,848.54	5,096.04	9,505.00
<a href="#">061-7873-5284</a>	SERIES 2021 INTEREST	0.00	0.00	0.00	5,676.92
<b>ExpCategory: 60 - EXPENSES Total:</b>		<b>5,096.04</b>	<b>9,848.54</b>	<b>5,096.04</b>	<b>15,181.92</b>
<b>Department: 7873 - 7873 Total:</b>		<b>601,076.29</b>	<b>604,027.24</b>	<b>601,076.29</b>	<b>510,491.42</b>
<b>Department: 7890 - 7890</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">061-7890-6900</a>	BOND FEES	4,000.00	1,245.46	4,000.00	4,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>4,000.00</b>	<b>1,245.46</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Department: 7890 - 7890 Total:</b>		<b>4,000.00</b>	<b>1,245.46</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Expense Total:</b>		<b>3,400,076.29</b>	<b>3,400,272.70</b>	<b>3,400,076.29</b>	<b>3,309,491.42</b>
<b>Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):</b>		<b>22.51</b>	<b>-6,838.07</b>	<b>22.51</b>	<b>35.55</b>
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b>					
<b>Revenue</b>					
<a href="#">083-341-4100</a>	DEPOSITORY INTEREST	6,000.00	6,478.71	6,000.00	6,000.00
<a href="#">083-342-4202</a>	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	104,374.00	10,000.00	10,000.00
<a href="#">083-342-4550</a>	RETIREE REIMB	0.00	235.50	0.00	1,297.44
<a href="#">083-370-7010</a>	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	500,000.00



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">083-370-7185</a>	RETIREE REIMB FROM PROBATION	0.00	4,275.01	0.00	4,460.76
<a href="#">083-370-7186</a>	DELQ TAX REIMBURSEMENT	15,095.01	11,272.14	15,095.01	15,113.04
<b>Revenue Total:</b>		<b>431,095.01</b>	<b>526,635.36</b>	<b>431,095.01</b>	<b>536,871.24</b>
<b>Expense</b>					
<b>Department: 7808 - 7808</b>					
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>					
<a href="#">083-7808-2020</a>	HEALTH INSURANCE	247,068.24	209,517.40	247,068.24	261,379.20
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>247,068.24</b>	<b>209,517.40</b>	<b>247,068.24</b>	<b>261,379.20</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">083-7808-4010</a>	PROFESSIONAL FEES	7,000.00	4,002.00	7,000.00	7,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>7,000.00</b>	<b>4,002.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Department: 7808 - 7808 Total:</b>		<b>254,068.24</b>	<b>213,519.40</b>	<b>254,068.24</b>	<b>268,379.20</b>
<b>Expense Total:</b>		<b>254,068.24</b>	<b>213,519.40</b>	<b>254,068.24</b>	<b>268,379.20</b>
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):</b>		<b>177,026.77</b>	<b>313,115.96</b>	<b>177,026.77</b>	<b>268,492.04</b>
<b>Fund: 090 - DRUG FORFEITURE FUND</b>					
<b>Revenue</b>					
<a href="#">090-340-4200</a>	SHERIFFS ACCT	766.00	10,675.42	4,049.93	766.00
<a href="#">090-340-4600</a>	DISTRICT ATTY ACCOUNT	0.00	9,771.07	2,315.00	
<a href="#">090-340-4700</a>	CONSTABLE PCT1 REVENUE	0.00	24,189.22	0.00	
<a href="#">090-360-6100</a>	DEPOSITORY INTEREST	0.00	47.68	0.00	
<a href="#">090-360-6102</a>	INVEST INTEREST CNSTBLE PCT 1	0.00	111.65	0.00	
<b>Revenue Total:</b>		<b>766.00</b>	<b>44,795.04</b>	<b>6,364.93</b>	<b>766.00</b>
<b>Expense</b>					
<b>Department: 7476 - 7476</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">090-7476-4990</a>	DIST ATTORNEY ACCOUNT	0.00	2,315.00	2,315.00	0.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>0.00</b>	<b>2,315.00</b>	<b>2,315.00</b>	<b>0.00</b>
<b>Department: 7476 - 7476 Total:</b>		<b>0.00</b>	<b>2,315.00</b>	<b>2,315.00</b>	<b>0.00</b>
<b>Department: 7551 - 7551</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">090-7551-4990</a>	CONSTABLE PCT 1 ACCOUNT	0.00	218,760.88	255,161.31	0.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>0.00</b>	<b>218,760.88</b>	<b>255,161.31</b>	<b>0.00</b>
<b>Department: 7551 - 7551 Total:</b>		<b>0.00</b>	<b>218,760.88</b>	<b>255,161.31</b>	<b>0.00</b>
<b>Department: 7560 - 7560</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">090-7560-4990</a>	SHERIFF ACCOUNT	766.00	4,049.93	4,049.93	766.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>766.00</b>	<b>4,049.93</b>	<b>4,049.93</b>	<b>766.00</b>
<b>Department: 7560 - 7560 Total:</b>		<b>766.00</b>	<b>4,049.93</b>	<b>4,049.93</b>	<b>766.00</b>
<b>Expense Total:</b>		<b>766.00</b>	<b>225,125.81</b>	<b>261,526.24</b>	<b>766.00</b>



	FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-180,330.77</b>	<b>-255,161.31</b>	<b>0.00</b>
<b>Fund: 091 - PERMANENT SCHOOL FUND</b>				
<b>Revenue</b>				
<a href="#">091-360-6100</a> DEPOSITORY INTEREST	0.00	334.53	0.00	<b>0.00</b>
<a href="#">091-370-7200</a> MINERAL ROYALTY REVENUE	55,000.00	25,784.96	55,000.00	25,000.00
<b>Revenue Total:</b>	<b>55,000.00</b>	<b>26,119.49</b>	<b>55,000.00</b>	<b>25,000.00</b>
<b>Expense</b>				
<b>Department: 7899 - 7899</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">091-7899-4891</a> SCHOOL DISTRIBUTIONS	55,000.00	0.00	55,000.00	25,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>25,000.00</b>
<b>Department: 7899 - 7899 Total:</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>25,000.00</b>
<b>Department: 8700 - TRANSFERS</b>				
<b>ExpCategory: 00 - TRANSFERS</b>				
<a href="#">091-8700-0920</a> TRANSFER TO AVAIL SCHOOL	0.00	351.65	0.00	0.00
<b>ExpCategory: 00 - TRANSFERS Total:</b>	<b>0.00</b>	<b>351.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 8700 - TRANSFERS Total:</b>	<b>0.00</b>	<b>351.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>55,000.00</b>	<b>351.65</b>	<b>55,000.00</b>	<b>25,000.00</b>
<b>Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>25,767.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>				
<b>Revenue</b>				
<a href="#">092-360-6100</a> DEPOSITORY INTEREST	5,500.00	366.94	5,500.00	0.00
<a href="#">092-370-7091</a> TRANSFER FROM PERM.SCHOOL FUND	0.00	337.56	0.00	0.00
<a href="#">092-370-7200</a> REVENUE - LEASES	156,614.36	157,007.44	156,614.36	192,820.76
<b>Revenue Total:</b>	<b>162,114.36</b>	<b>157,711.94</b>	<b>162,114.36</b>	<b>192,820.76</b>
<b>Expense</b>				
<b>Department: 7699 - 7699</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">092-7699-4500</a> PROPERTY TAXES	17,700.00	16,651.53	17,700.00	18,000.00
<a href="#">092-7699-4891</a> SCHOOL DISTRIBUTIONS	144,414.36	0.00	144,414.36	174,820.76
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>162,114.36</b>	<b>16,651.53</b>	<b>162,114.36</b>	<b>192,820.76</b>
<b>Department: 7699 - 7699 Total:</b>	<b>162,114.36</b>	<b>16,651.53</b>	<b>162,114.36</b>	<b>192,820.76</b>
<b>Expense Total:</b>	<b>162,114.36</b>	<b>16,651.53</b>	<b>162,114.36</b>	<b>192,820.76</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>141,060.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND</b>				
<b>Revenue</b>				
<a href="#">093-340-4400</a> COUNTY CLERK FEES	120,000.00	129,733.50	120,000.00	120,000.00
<a href="#">093-340-4405</a> COURT RECORDS PRESERVATION FEE	1,200.00	3,479.86	1,200.00	1,200.00
<a href="#">093-340-4410</a> RECORDS ARCHIVE FEE	160,000.00	164,286.00	160,000.00	160,000.00
<a href="#">093-340-4415</a> PROBATE ARCHIVAL FEE	1,800.00	1,744.94	1,800.00	1,800.00



		FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<a href="#">093-340-4420</a>	PRESERVATION-VITAL STATISTICS	2,600.00	3,016.00	2,600.00	2,600.00
<a href="#">093-360-6100</a>	DEPOSITORY INTEREST	0.00	139.06	0.00	0.00
<b>Revenue Total:</b>		<b>285,600.00</b>	<b>302,399.36</b>	<b>285,600.00</b>	<b>285,600.00</b>
<b>Expense</b>					
<b>Department: 7213 - 7213</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">093-7213-4100</a>	RECORDS ARCHIVE FEE	80,140.00	0.00	80,140.00	80,140.00
<a href="#">093-7213-4205</a>	PRESERVATION -VITAL STATISTICS	7,000.00	5,402.00	7,000.00	7,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>87,140.00</b>	<b>5,402.00</b>	<b>87,140.00</b>	<b>87,140.00</b>
<b>Department: 7213 - 7213 Total:</b>		<b>87,140.00</b>	<b>5,402.00</b>	<b>87,140.00</b>	<b>87,140.00</b>
<b>Department: 7403 - 7403</b>					
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>					
<a href="#">093-7403-5000</a>	COMPUTER NETWORK MAINTENANCE	43,218.00	40,312.67	43,218.00	43,218.00
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>43,218.00</b>	<b>40,312.67</b>	<b>43,218.00</b>	<b>43,218.00</b>
<b>Department: 7403 - 7403 Total:</b>		<b>43,218.00</b>	<b>40,312.67</b>	<b>43,218.00</b>	<b>43,218.00</b>
<b>Department: 8700 - TRANSFERS</b>					
<b>ExpCategory: 00 - TRANSFERS</b>					
<a href="#">093-8700-4030</a>	TRANSFER TO GEN FUND	145,824.32	145,824.32	145,824.32	154,976.54
<b>ExpCategory: 00 - TRANSFERS Total:</b>		<b>145,824.32</b>	<b>145,824.32</b>	<b>145,824.32</b>	<b>154,976.54</b>
<b>Department: 8700 - TRANSFERS Total:</b>		<b>145,824.32</b>	<b>145,824.32</b>	<b>145,824.32</b>	<b>154,976.54</b>
<b>Expense Total:</b>		<b>276,182.32</b>	<b>191,538.99</b>	<b>276,182.32</b>	<b>285,334.54</b>
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):</b>		<b>9,417.68</b>	<b>110,860.37</b>	<b>9,417.68</b>	<b>265.46</b>
<b>Fund: 094 - COUNTY RECORDS MGMT FUND</b>					
<b>Revenue</b>					
<a href="#">094-340-4400</a>	COUNTY CLERK FEES	8,000.00	4,116.31	8,000.00	8,000.00
<a href="#">094-340-4700</a>	DISTRICT CLERK FEES	10,000.00	7,050.04	10,000.00	10,000.00
<b>Revenue Total:</b>		<b>18,000.00</b>	<b>11,166.35</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Expense</b>					
<b>Department: 7426 - 7426</b>					
<b>ExpCategory: 30 - OPERATING EXPENSES</b>					
<a href="#">094-7426-4500</a>	DIST CLERK IMAGING	16,000.00	0.00	16,000.00	16,000.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Department: 7426 - 7426 Total:</b>		<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Expense Total:</b>		<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):</b>		<b>2,000.00</b>	<b>11,166.35</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Fund: 095 - SHERIFFS FEDERAL REV SHARING</b>					
<b>Revenue</b>					
<a href="#">095-331-3100</a>	FEDERAL REVENUES	20,000.00	0.00	20,000.00	0.00
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>



	FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>Expense</b>				
<b>Department: 7560 - 7560</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">095-7560-3340</a> OPERATING EXPENSES	20,000.00	0.00	20,000.00	0.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Department: 7560 - 7560 Total:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Fund: 095 - SHERIFFS FEDERAL REV SHARING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND</b>				
<b>Revenue</b>				
<a href="#">098-340-4410</a> RECORDS PASSPORT FEE	1,500.00	880.00	1,500.00	1,500.00
<a href="#">098-340-4450</a> RECORDS PRESERVATION FEE	5,500.00	4,771.95	5,500.00	5,500.00
<a href="#">098-340-4700</a> COURT RECORDS PRESERVATION FEE	9,000.00	6,647.70	9,000.00	9,000.00
<a href="#">098-340-4710</a> DIST CRT RECORDS TECHNOLOGY	0.00	0.00	0.00	8,000.00
<b>Revenue Total:</b>	<b>16,000.00</b>	<b>12,299.65</b>	<b>16,000.00</b>	<b>24,000.00</b>
<b>Expense</b>				
<b>Department: 7250 - 7250</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">098-7250-4410</a> RECORDS ARCHIVE FEE	0.00	0.00	0.00	8,000.00
<a href="#">098-7250-4500</a> RECORDS PRESERVATION EXP	2,000.00	0.00	3,000.00	4,500.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>12,500.00</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>				
<a href="#">098-7250-5720</a> CAPITAL OUTLAY-OFFICE FURN/EQUIP	626.06	450.00	626.06	626.06
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>	<b>626.06</b>	<b>450.00</b>	<b>626.06</b>	<b>626.06</b>
<b>Department: 7250 - 7250 Total:</b>	<b>2,626.06</b>	<b>450.00</b>	<b>3,626.06</b>	<b>13,126.06</b>
<b>Expense Total:</b>	<b>2,626.06</b>	<b>450.00</b>	<b>3,626.06</b>	<b>13,126.06</b>
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):</b>	<b>13,373.94</b>	<b>11,849.65</b>	<b>12,373.94</b>	<b>10,873.94</b>
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO</b>				
<b>Revenue</b>				
<a href="#">099-340-4400</a> COUNTY COURT & CCL FEES	600.00	283.51	600.00	600.00
<a href="#">099-340-4700</a> DISTRICT COURT FEES	1,000.00	736.57	1,000.00	1,000.00
<b>Revenue Total:</b>	<b>1,600.00</b>	<b>1,020.08</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO Total:</b>	<b>1,600.00</b>	<b>1,020.08</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Expense</b>				
<b>Department: 7226 - 7226</b>				
<b>ExpCategory: 30 - OPERATING EXPENSES</b>				
<a href="#">099-7226-4270</a> TRAVEL TRAINING	0.00	0.00	0.00	1,600.00
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>Department: 7226 - 7226 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>
				<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>239,783.63</b>	<b>6,074,425.69</b>	<b>-2,068,005.93</b>	<b>331,814.26</b>



	FY2021 ADOPTED BUDGET	FY2021 YEAR TO DATE ACTIVITY	FY2021 AMENDED BUDGET	FY2022 ADOPTED BUDGET
<b>Fund Summary</b>				
010 - GENERAL FUND	37,348.98	3,562,081.72	-639,923.79	441.02
011 - HOTEL OCCUPANCY TAX FUND	0.00	19,433.59	0.00	0.00
013 - JP JUSTICE COURT TECHNOLOGY	6,870.00	2,695.84	6,870.00	70.00
014 - CO CHILD ABUSE PREVENTION FU	400.00	1,112.06	400.00	400.00
015 - ROAD & BRIDGE LEASE FUND	0.00	0.02	0.00	0.00
017 - FIRE MARSHAL INSPECTION FEE FI	0.00	2,779.17	-4,998.00	0.00
019 - GUARDIANSHIP FUND	0.00	4,799.66	0.00	0.00
021 - ROAD & BRIDGE #1	0.00	342,436.25	-107,250.00	0.00
022 - ROAD & BRIDGE #2	0.00	187,726.32	-322,700.00	0.00
023 - ROAD & BRIDGE #3	0.00	260,571.21	-168,826.36	0.00
024 - ROAD & BRIDGE #4	0.00	403,583.54	-644,069.25	0.00
026 - JUSTICE COURT BLDG. SECURITY	0.00	487.67	0.00	1,700.00
027 - SECURITY	18.38	16,321.20	1,392.24	0.00
028 - POLK COUNTY HISTORICAL COMM	0.00	704.82	0.00	0.00
029 - COURT REPORTER SERVICE FUND	0.00	172.59	0.00	0.00
030 - POLK CO COLLEGE & COMMERCE	0.00	-145.32	-145.32	0.00
032 - WASTE MANAGEMENT	0.00	69,446.45	-113,700.00	0.00
033 - AMERICAN RESCUE PLAN ACT	0.00	2,161.49	0.00	0.00
035 - GRANT FUND	0.00	555,924.00	-2,498.97	0.00
037 - CDBG BUYOUT	0.00	0.00	0.00	0.00
040 - LAW LIBRARY FUND	-1,500.00	3,100.07	-1,500.00	0.00
047 - PRETRIAL INTERVENTION PROGRA	0.00	5,400.00	0.00	0.00
048 - DISTRICT ATTY SPECIAL FUND	0.00	-273.44	-881.44	0.01
049 - D.A. COLLECTION - HOT CHECK FU	0.00	-185.61	0.00	0.00
051 - AGING	-6,794.63	4,141.37	-7,454.63	47,536.24
056 - SHERIFF-COMMISSARY FUNDS	0.00	42,306.41	-10,000.00	0.00
061 - DEBT SERVICE FUND	22.51	-6,838.07	22.51	35.55
083 - RETIREE HEALTH BENEFITS TRUST	177,026.77	313,115.96	177,026.77	268,492.04
090 - DRUG FORFEITURE FUND	0.00	-180,330.77	-255,161.31	0.00
091 - PERMANENT SCHOOL FUND	0.00	25,767.84	0.00	0.00
092 - AVAILABLE SCHOOL FUND ACCT	0.00	141,060.41	0.00	0.00
093 - CO CLERK RECORDS MGMT FUND	9,417.68	110,860.37	9,417.68	265.46
094 - COUNTY RECORDS MGMT FUND	2,000.00	11,166.35	2,000.00	2,000.00
095 - SHERIFFS FEDERAL REV SHARING	0.00	0.00	0.00	10,873.94
098 - DISTRICT CLK RECORDS MGMT FU	13,373.94	11,849.65	12,373.94	0.00
099 - COUNTY & DISTRICT COURT TECH	1,600.00	1,020.08	1,600.00	0.00
<b>Report Surplus (Deficit):</b>	<b>239,783.63</b>	<b>5,914,452.90</b>	<b>-2,068,005.93</b>	<b>331,814.26</b>



## COUNTY OFFICES & SERVICES (936 AREA CODE)

COUNTY JUDGE.....327-6813	JUSTICES OF THE PEACE:	MUSEUM..... 327-8192
COMMISSIONERS:	PRECINCT # 1 ..... 327-6841	INFORMATION
PRECINCT # 1 .....327-2866	PRECINCT # 2..... 646-3674	TECHNOLOGY ..... 327-6888
OR 365-2222	PRECINCT # 3..... 398-4114	LANDFILL (REPUBLIC) .. 327-6829
PRECINCT # 2 ..... 646-5929	PRECINCT # 4..... 327-6865	<u>(OFFICE SPACE PROVIDED TO):</u>
PRECINCT # 3 .....398-4171	AGING SERVICES: 327-6830	TEXAS AGRILIFE
PRECINCT # 4 .....327-6866	HUMAN RESOURCE .. 327-6802	EXTENSION ..... 327-6828
TAX OFFICE (MAIN) .....327-6801	EMERGENCY MANAGEMENT	TEXAS RANGER ..... 327-6836
CORRIGAN BRANCH.....327-6835	(& RURAL ADDRESSING) 327-6826	PROBATION (ADULT) ... 327-6872
ONALASKA BRANCH.....646-3211	PERMITS/INSPEC./FLOODPLAIN	(JUVENILE) .... 327-6850
DELINQUENT TAX .....327-6842	..... 327-6820	TX.DEPT. PUBLIC SAFETY (DPS)
COUNTY CLERK.....327-6804	MAINTENANCE (ENG.)327-6808	..... 327-6858
CRIMINAL RECORDS ..... 327-6805	VETERANS SERVICE . 327-6838	DRIVER'S LICENSE ..... 327-6806
COUNTY TREASURER 327-6816	SOCIAL SERVICES .... 327-6830	LICENSE & WEIGHTS ..... 327-6831
DISTRICT CLERK ..... 327-6814	INDIGENT HEALTH CARE	GAME WARDEN ..... 327-6839
SHERIFF .....327-6810	ENVIRONMENTAL (ENFORCEMENT) /	SAAFE HOUSE ..... 327-6427
JAIL ..... 327-6822	FIRE MARSHAL	DETCOG ..... 327-6825
CO. COURT-AT-LAW ... 327-6856	..... 327-6820	<u>OTHER CONTACTS:</u>
DISTRICT ATTORNEY. 327-6868	DISTRICT COURTS;	POLK CENTRAL
CONSTABLES:	258TH JUDICIAL DIST. .... 327-6847	APPRAISAL DISTRICT ..... 327-2174
(CONTACT SHERIFF).....327-6810	411TH JUDICIAL DIST ..... 327-6848	
COUNTY AUDITOR .....327-6811	(OR CONTACT DISTRICT CLERK)	
	PRE-TRIAL SERVICES 327-6834	