

APPROVED IN COMMISSIONERS' COURT 09/13/2021

09/13/21
TIME:07:48 AM

Armstrong County 2022 Working Budget #3 for Voting Approval
Dated 09-13-2021

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2022 Working Budgets #1 & #2 are null and void

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND						

0300 REVENUE FROM TAXES						
=====						
0107 TAX CERTIFICATES	I			180.75	0.00	175.00
0108 BPP PENALTY TAX ANNUAL	I			337.21	0.00	330.00
0109 TAX PENALTIES AND INTEREST	I			6,754.54	0.00	6,500.00
0110 DELINQUENT AD VALOREM REVENUE	I	32,734.55-	8,519.00	1,253.87-	5,500.00	7,500.00
0111 CURRENT TAX REVENUE	I	865,625.43	710,986.01	788,524.81	986,261.74	1,028,858.00
0112 SALES TAX REVENUE	I	46,530.96	139,460.33	7,237.90	42,500.00	70,000.00

REVENUE FROM TAXES		879,421.84	858,965.34	801,781.34	1,034,261.74	1,113,363.00

0310 REV.FROM LIC.						
=====						
0120 VEHICLE REG.	I	145,194.86	130,935.81	44,911.05	135,000.00	132,920.00

REV.FROM LIC.		145,194.86	130,935.81	44,911.05	135,000.00	132,920.00

0320 FEES OF OFFICE						
=====						
0127 TAX ASSESSOR/COLLECTOR	I	25,953.43	18,821.99	1,858.78-	18,000.00	14,000.00
0129 COUNTY CLERK FEES	I	32,455.14	26,892.96	17,016.48	32,000.00	32,500.00
0130 DISTRICT CLERK FEE	I	11,855.52	8,543.44	4,336.24	12,000.00	12,000.00
0131 COUNTY SHERIFF FEE	I	7,785.47	5,193.10	137.00	13,000.00	10,000.00
0132 JP FINES/FORFEITURE FEES	I	196,735.69	109,312.61	9,563.37-	230,000.00	272,000.00
0133 DISTRICT ATTORNEY FEES	I		1,124.70	70.99	1,000.00	1,000.00
0200 REFUNDS for JP FINES/FORFEITURE FEE	I				0.00	0.00

FEES OF OFFICE		274,785.25	169,888.80	10,138.56	306,000.00	341,500.00

0330 REV. STATE COURT COST						
=====						
0100 PEACE OFFICER FEES	I	2,851.23	3,147.44	565.22-	2,600.00	2,600.00
0102 DNA TESTING	I	210.75	0.00	0.00	200.00	200.00
0105 BAIL BOND FEE	I	121.50	54.00	13.50-	150.00	150.00
0106 STF SUB TITLE CO.	I	2,576.03	2,002.98	340.35-	2,600.00	2,600.00
0107 SCC-OFF.01/01/2004/FORWARD	I	5,791.09	5,549.78	671.48-	6,000.00	6,000.00
0115 OMNI REVENUE	I	119.26	90.04	29.93	500.00	500.00
0116 TIME PAYMENT REVENUE	I	290.97	196.62	22.52	400.00	400.00
0119 INDIGENT DEFENSE CRIMINAL	I	321.61	600.44	135.95	400.00	400.00
0120 JURY REIMBURSEMENT	I	121.75	117.27	18.29	100.00	100.00
0121 JUDICIAL SUPPORT	I	1,310.79	1,549.34	380.64	1,500.00	1,500.00
0122 MOVING VIOLATION	I	12.39	16.73	5.34-	50.00	50.00
0123 EMS TRAUMA FUND	I	500.00	300.00	0.00	400.00	400.00
0124 TRUANCY PREVENTION	I	280.32	391.00	121.39-	300.00	300.00

REV. STATE COURT COST		14,507.69	14,015.64	1,129.95-	15,200.00	15,200.00

0340 REVENUE FROM CIVIL FEES						
=====						
0100 BIRTH CERTIFICATE FEES	I	0.00	0.00	0.00	0.00	0.00
0101 MARRIAGE LICENSE FEE	I	384.20	164.10	390.00	400.00	400.00
0102 DECLAR.OF INFORMAL MARRIAGE	I	0.00	0.00	0.00	0.00	0.00
0103 NONDISCLOSURE FEES	I	0.00	0.00	0.00	0.00	0.00
0106 LAW LIBRARY	I	980.00	1,215.00	1,015.00	700.00	700.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND						
0107 COURT REPORTER	I	202.22-	500.36	473.40	100.00	100.00
0108 COUNTY JUDGE	I	66.00	54.00	10.00	60.00	60.00
0109 COURT APPOINTED ATTORNEY	I	1,362.33	1,079.72	1,304.53	1,500.00	1,500.00
0110 GAME LIC FEE	I	1,166.77-	41.00	569.65	100.00	100.00
0111 CO CLERK STATE COURT COST	I	0.00	0.00	0.00	0.00	0.00
0112 DIST CLK STATE COURT COST	I	0.00	0.00	0.00	0.00	0.00
0119 INDIGENTS LEGAL SERV. JP OFFICE	I	1.20	0.00	0.00	0.00	0.00
0122 COUNTY/DIST COURT INDIGENT	I	0.00	0.00	0.00	0.00	0.00
0123 INTOX/DRUG COURT	I	632.89	1,120.99	417.22	700.00	700.00
0124 DEATH CERTIFICATE FEES	I	7.00-	37.00-	3.00-	0.00	0.00
0125 CO/DIST COURT TECH	I	4.00	0.00	0.00	0.00	0.00
0126 BRANDS REGISTRATION FEES	I		104.00	104.00	0.00	0.00
REVENUE FROM CIVIL FEES		2,054.63	4,242.17	4,280.80	3,560.00	3,560.00
0380 REV FROM OTHER GOVERNMENT UNITS						
0100 ACAD BUDGET EXCESS (prev yr)	I	0.00	11,749.46	337.00	0.00	0.00
0102 AGREEMENT IN PRINCIPAL/PANTEX/SECO	I	93,227.79	74,466.52	81,614.93	0.00	0.00
0104 JUDGE SUPPL. OFF.OF CRT ADM.	I	25,294.23	20,188.77	10,050.00	25,200.00	25,200.00
0106 STATE LAW ENFORC.EDU FUND (LEOSE)	I	1,144.35	0.00	1,073.72	1,000.00	0.00
0113 INMATE HOUSING	I	22,040.00	2,160.00	3,720.00	24,800.00	0.00
0114 REFUND/REIMBURSEMENT	I	7,078.12	44,657.76	11,133.81	0.00	0.00
REV FROM OTHER GOVERNMENT UNITS		148,784.49	153,222.51	107,929.46	51,000.00	25,200.00
0390 FEES FROM OTHER SOURCES						
0100 CD INTEREST	I	2,530.68	4,215.96	7,202.16	1,000.00	1,000.00
0101 CHECKING ACCOUNT INTEREST	I	3,736.27	5,832.91	475.12	1,000.00	2,500.00
0102 TEXPOOL INTEREST	I	10,122.03	11,503.74	1,622.19	6,000.00	6,000.00
0103 RESEARCH REVENUE	I	0.00	0.00	0.00	0.00	0.00
0104 MONEY MARKET INTEREST	I			283.46	0.00	0.00
0200 ACTIVITY BUILDING REVENUE	I	6,430.00	2,700.00	0.00	1,500.00	1,000.00
0201 ACTIVITY BUILDING DONATIONS	I	0.00	0.00	0.00	0.00	0.00
0305 PILT \$ FOR EXPENDITURES	I				0.00	80,000.00
0400 EQUIPMENT SALES	I	0.00	0.00	720.00	0.00	0.00
0600 MISCELLANEOUS INCOME	I	12,570.33-	4,828.41	2.32	100.00	100.00
0601 JAIL PHONE INCOME	I	540.36	2,208.03	777.74	200.00	0.00
0602 LAW ENFORCEMENT DONATIONS	I	5,000.00	0.00	0.00	0.00	0.00
0603 TRFD FRM RESERVE TO BALANCE BUDGET	I	0.00	0.00	0.00	0.00	0.00
0604 CLERK EFILE MONIES	I	0.00	0.00	293.00	0.00	0.00
0605 ANTENNA PAYMENT	I	6,500.00	6,000.00	3,000.00	6,000.00	6,000.00
0606 INSURANCE PROCEEDS	I	8,915.20	16,247.80	16,031.12	0.00	0.00
0608 TEMP PT DEPUTY (WC 2020)	I			24,772.02	0.00	0.00
0609 COVID 19 GRANT(S) REIMBURSEMENT	I			7,183.00	0.00	0.00
FEES FROM OTHER SOURCES		31,204.21	53,536.85	62,362.13	15,800.00	96,600.00
0400 GENERAL ADMINISTRATION- CO.JUDGE						
0100 JUDGE SALARY	E	7,417.16	6,883.76	6,883.90	6,884.00	6,884.00
0101 JUDGE TRAVEL	E	668.98	668.98	668.98	669.00	669.00
0103 JUDGE SECRETARY SALARY	E	3,126.76	3,126.76	3,127.00	3,127.00	3,283.00

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REPORTING FUND: 0010 GENERAL FUND						
0104 CO.COMMISSIONER'S SALARY	E	13,016.64	13,016.64	13,017.00	13,017.00	13,017.00
0105 CO.COMMISSIONER'S TRAVEL	E	8,497.20	8,497.20	7,434.00	8,496.00	8,496.00
0110 GENERAL PAYROLL ACCURAL	E	-	-	26,004.59	0.00	0.00
0200 PAYROLL TAX	E	2,502.62	2,481.99	2,400.96	2,597.00	2,610.00
0210 RETIREMENT	E	1,800.05	1,776.17	1,900.30	2,061.00	2,830.00
0300 EDUCATION	E	731.81	200.00	0.00	1,060.00	1,300.00
0305 PILT \$ EXPENDITURE (approval)	E	-	-	-	0.00	0.00
0400 TELEPHONE STIPEND SECRETARY	E	501.11	260.00	260.00	260.00	260.00
0500 SUPPLIES	E	626.98	1,174.75	551.13	1,900.00	1,900.00
0501 WEB DEVELOPMENT/COUNTY EMAILS	E	430.00	1,242.00	1,276.00	1,500.00	0.00
0505 CAPITAL OUTLAY EXPENSE	E	0.00	0.00	40,000.00	40,000.00	0.00
0609 COVID19 GRANTS EXPENSES REIMB < >	E	-	-	14,889.56	0.00	0.00
0610 ARP EXPENDITURES (w/ approval)	E	-	-	-	0.00	0.00

GENERAL ADMINISTRATION- CO.JUDGE		39,319.31	39,328.25	118,413.42	81,571.00	41,249.00

0401 DUES						
=====						
0300 JUDGE/COMMISSIONER'S DUES	E	1,200.00	1,200.00	1,000.00	1,440.00	1,500.00
0301 PANHANDLE ASSOC.JUDGE/COMM	E	0.00	0.00	0.00	40.00	0.00
0302 WTCJ & CA	E	0.00	0.00	0.00	100.00	200.00
0305 PRPC	E	161.59	161.59	161.59	175.00	175.00
0306 TX. ASSN.OF CO. MEMB. DUES	E	550.00	550.00	550.00	550.00	550.00
0307 CHAMBER OF COMM. DUES	E	0.00	0.00	25.00	25.00	25.00
0308 PANHANDLE WATER PLANNING GROUP	E	230.00	230.00	230.00	230.00	230.00
0309 WEST TX CAPITAL DEFENSE/LUBBOCK	E	2,000.00	0.00	1,000.00	1,000.00	1,000.00

DUES		4,141.59	2,141.59	2,966.59	3,560.00	3,680.00

0402 COUNTY ADMINISTRATION						
=====						
0306 MEDICAL INSURANCE (General)	E	146,730.54	174,452.48	201,007.38	205,861.00	217,980.00
0501 COUNTY WEBSITE (2022)	E	-	-	-	0.00	1,550.00
0502 COUNTY EMAILS (2022)	E	-	-	-	0.00	1,500.00
0503 CO COMPUTER MGD SERVICES < >	E	-	-	-	0.00	16,440.00
0601 GENERAL INSURANCE (Liab & Prop)	E	43,568.21	41,892.14	38,517.00	48,000.00	50,000.00
0602 UNEMPLOYMENT TAX / TWC < >	E	3,855.42	1,420.42	4,991.04	6,000.00	10,000.00
0603 ADVERTISING & NOTICES < >	E	1,222.00	1,247.25	785.00	1,500.00	2,000.00
0604 REDISTRICTING	E	5,000.00	0.00	0.00	5,000.00	5,000.00
0605 WORKER'S COMP / TAC RISK MGMT	E	12,075.00	11,249.00	13,084.00	20,000.00	20,000.00
0700 CAPITAL OUTLAY EXPENSE	E	-	-	-	0.00	0.00
0701 PILT \$ EXP CAPITAL OUTLAY (rev neu)	E	-	-	-	0.00	40,000.00

COUNTY ADMINISTRATION		212,451.17	230,261.29	258,384.42	286,361.00	364,470.00

0403 TREASURER						
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0100 TREAS.SALARY	E	27,040.00	28,090.00	27,040.00	27,040.00	28,392.00
0101 TREAS. DEPUTY WAGES (hrly)	E	10,639.50	12,965.00	20,497.50	20,800.00	21,840.00
0200 PAYROLL TAX	E	2,882.47	3,060.93	3,646.63	3,828.00	4,020.00
0210 RETIREMENT	E	2,073.77	2,051.84	2,733.79	3,660.00	3,875.00
0300 DUES/TRAINING	E	1,666.65	1,384.00	828.00	3,500.00	3,500.00
0400 TELEPHONE STIPEND	E	574.46	260.00	130.00	0.00	0.00
0500 SUPPLIES	E	1,593.42	3,696.63	1,400.00	2,100.00	2,100.00

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REPORTING FUND: 0010 GENERAL FUND						

0501 PRINTING	E	603.02	1,078.92	1,339.09	1,500.00	1,500.00
0503 STATE OF TX CO-OP ANNUAL FEE	E			0.00	100.00	100.00
0600 EQUIPMENT & REPAIRS	E	6,326.03	6,832.03	3,745.27	7,000.00	7,000.00
0601 AUDIT & ACCOUNTING	E	19,647.00	20,927.20	18,700.00	20,000.00	20,000.00
0800 BANK SERVICE CHARGE	E	959.20	1,001.28	738.08	1,100.00	1,100.00

TREASURER		74,005.52	81,347.83	80,798.36	90,628.00	93,427.00

0404 APPRAISAL DISTRICT						
=====						
0801 ARMST.CTY.APPRAISAL DISTRICT	E	59,474.90	61,718.64	59,822.72	61,611.00	66,383.00

APPRAISAL DISTRICT		59,474.90	61,718.64	59,822.72	61,611.00	66,383.00

0405 COURTHOUSE MAINTENANCE						
=====						
0100 JANITOR WAGES ((hrly)	E	8,078.75	8,246.31	6,686.60	10,000.00	10,000.00
0101 LABOR	E	0.00	1,432.26	125.00	530.00	530.00
0102 COURTHOUSE LANDSCAPING/MOWING	E		0.00	1,930.06	3,000.00	3,000.00
0200 PAYROLL TAX	E	618.04	293.17	211.91	1,083.00	1,085.00
0210 RETIREMENT	E	444.79	194.20	168.66	860.00	1,175.00
0500 SUPPLIES	E	4,396.85	2,942.07	999.32	3,000.00	3,000.00
0502 UTILITIES	E	13,928.59	12,354.74	11,879.49	15,000.00	15,000.00
0503 TELEPHONE	E	0.00	4,926.40	5,505.01	5,000.00	5,000.00
0505 COURTHOUSE REFRESHMENTS	E		1,005.52	545.87	0.00	0.00
0600 REPAIR/MAINTENANCE < >	E	20,836.84	24,505.57	14,853.54	14,000.00	14,000.00
0601 ELEVATOR REPAIR/MAINTENANCE < >	E		0.00	3,630.00	2,500.00	3,000.00

COURTHOUSE MAINTENANCE		48,303.86	55,900.24	46,535.46	54,973.00	55,790.00

0406 ACTIVITY BUILDING						
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0100 JANITOR WAGES (hrly)	E	1,020.00	1,090.00	280.00	0.00	0.00
0200 PAYROLL TAX	E	78.06	80.35	21.42	0.00	0.00
0210 RETIREMENT	E	56.14	57.27	16.86	0.00	0.00
0500 SUPPLIES	E	410.50	285.36	42.36	1,000.00	1,000.00
0502 UTILITIES	E	7,484.97	7,525.43	4,807.07	6,563.00	7,000.00
0503 IMPROVEMENTS	E	18,906.39	5,288.99	466.59	5,000.00	5,000.00
0600 DONATION EXPEDITURES (rev neut)	E				2,500.00	0.00

ACTIVITY BUILDING		27,843.78	14,212.86	5,634.30	15,063.00	13,000.00

0407 ELECTION ADMINISTRATION						
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0100 ELECTION OFFICER & FACILITIES	E	5,175.20	5,845.94	7,653.45	7,000.00	4,000.00
0101 ELECTION SALARY ADMIN	E		0.00	0.00	0.00	3,000.00
0200 PAYROLL TAX	E		518.49	560.00	560.00	560.00
0210 RETIREMENT	E		369.39	222.77	445.00	610.00
0301 ELECTION SCHOOL	E			0.00	1,500.00	1,500.00
0500 SUPPLIES	E	16,917.34	14,092.73	8,837.37	19,780.00	19,780.00
0503 MILEAGE REIMBURSEMENT	E		0.00	0.00	200.00	200.00

ELECTION ADMINISTRATION		22,092.54	20,826.55	17,273.59	29,485.00	29,650.00

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REPORTING FUND: 0010 GENERAL FUND						
0408 COUNTY * DISTRICT CLERK						
=====						
0101 CO.-DIST. CLERK SALARY	E	31,847.50	30,109.18	27,040.00	27,040.00	28,392.00
0102 DEPUTY CLERK WAGES (hrly)	E	16,912.50	19,690.00	20,800.00	20,800.00	21,840.00
0103 PARTTIME CLERK WAGES (hrly)	E	13,622.25	11,479.25	8,925.00	10,400.00	10,920.00
0104 TEMP PT CLERK WAGES (hrly) < >	E				0.00	0.00
0200 PAYROLL TAX	E	4,790.63	4,513.49	4,342.56	4,660.00	4,895.00
0210 RETIREMENT	E	3,442.53	3,137.46	3,440.97	3,699.00	5,305.00
0300 DUES/CONVENTIONS TRAVEL	E	3,009.50	4,608.94	603.95	6,000.00	6,000.00
0500 SUPPLIES	E	5,824.02	3,544.42	5,175.85	5,700.00	5,700.00
0503 MILEAGE REIMBURSEMENT	E		206.22	0.00	200.00	200.00
0600 EQUIPMENT	E	4,459.52	5,550.00	10,880.00	12,040.00	12,040.00
0601 COURTHOUSE POSTAGE	E	890.54	777.54	524.56	2,000.00	2,000.00
0602 COURTHOUSE COPIER	E	4,042.57	4,073.91	3,500.00	3,500.00	3,500.00
0603 RESEARCH EXPENSE	E	0.00	1,275.16	0.00	2,000.00	2,000.00

COUNTY * DISTRICT CLERK		88,841.56	88,965.57	85,232.89	98,039.00	102,792.00
0409 JUSTICE OF PEACE						
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0100 JUSTICE OF PEACE SALARY	E	30,975.68	28,090.00	26,669.60	27,040.00	28,392.00
0101 JP DEPUTY CLERK WAGES (hrly)	E	6,660.00	13,855.00	20,452.35	20,800.00	21,840.00
0103 TEMP JP	E	0.00	7,852.48	814.88	4,445.00	4,446.00
0200 PAYROLL TAX < >	E	3,591.54	4,246.24	3,638.99	4,183.00	4,375.00
0210 RETIREMENT < >	E	2,584.21	2,639.12	2,864.47	3,321.00	4,745.00
0300 CONVENTIONS, SEMINARS	E	1,820.54	4,407.69	394.00	2,000.00	2,000.00
0301 DUES, MEMBERSHIPS, & BONDS	E			150.00	305.00	305.00
0500 SUPPLIES	E	938.28	2,515.33	2,879.01	2,000.00	2,000.00
0501 POSTAGE	E			0.00	900.00	900.00
0503 MAGISTRATION/INQUEST MILEAGE	E				0.00	500.00

JUSTICE OF PEACE		46,570.25	63,605.86	57,863.30	64,994.00	69,503.00
0410 COUNTY JUDGE- JUDICIAL SYSTEM						
=====						
0100 CO.JUDGE SALARY	E	13,830.96	13,830.96	13,830.96	13,831.00	13,831.00
0101 CO.JUDGE SUPPLEMENT	E	25,199.98	25,199.98	25,199.98	25,200.00	25,200.00
0102 CO.JUDGE TRAVEL	E	1,415.96	1,450.76	1,415.96	1,416.00	1,416.00
0103 CO.JUDGE SECRETARY SALARY	E	14,554.80	14,554.80	14,555.00	14,555.00	15,283.00
0200 PAYROLL TAXES	E	4,207.77	4,207.62	4,207.90	4,401.00	4,460.00
0210 RETIREMENT	E	3,027.50	2,945.74	3,338.37	3,493.00	4,835.00
0300 JUDGE & COMMISSIONERS DUES	E	652.50	475.00	1,635.00	1,200.00	1,200.00

COUNTY JUDGE- JUDICIAL SYSTEM		62,889.47	62,664.86	64,183.17	64,096.00	66,225.00
0411 TAX ASSESSOR/COLLECTOR						
=====						
0100 TAX ASSESSOR/COLLECTOR	E	27,040.00	28,090.00	27,040.00	27,040.00	28,392.00
0101 DEPUTY CLERK WAGES (hrly)	E	21,715.00	21,540.00	20,800.00	20,800.00	21,840.00
0200 PAYROLL TAXES	E	3,729.77	3,691.22	3,787.43	3,848.00	4,020.00
0210 RETIREMENT	E	2,683.54	2,581.62	2,925.70	3,055.00	4,360.00
0300 DUES/TRAINING	E	2,833.09	3,964.14	3,021.39	4,300.00	4,300.00
0400 TELEPHONE STIPEND	E	2,057.75	260.00	260.00	260.00	260.00
0500 SUPPLIES	E	2,544.63	1,919.98	2,307.49	1,900.00	1,900.00

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2022 Working Budgets #1 & #2 are null and void

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND						
0600 EQUIPMENT	E	270.60	1,063.77	919.79	1,000.00	1,000.00
0601 VOTER REG CARDS	E	0.00	420.00	490.00	500.00	500.00
		62,874.38	63,530.73	61,551.80	62,703.00	66,572.00
0412 OTHER JUDICIAL						
0100 DIST.JUDGE SALARY	E	32.47	0.00	30.00	700.00	700.00
0101 DIST.JUDGE SECRETARY	E	283.92	307.58	283.92	284.00	284.00
0102 DIST.ATTY. SALARY	E	2,876.98	2,215.44	0.00	0.00	0.00
0103 DIST.ATTY.SEC.SALARY	E	997.92	1,081.08	997.92	998.00	998.00
0104 DIST JUDGE COURT REPORTER	E	651.00	640.25	591.00	591.00	591.00
0105 ASST.DIST.ATTY. TRAVEL	E	480.00	417.60	0.00	800.00	800.00
0106 CIVIL COUNTY ATTORNEY	E	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0107 COURT APPOINTED ATTORNEY	E	13,885.61	5,920.00	8,167.04	14,500.00	14,500.00
0108 COURT APPOINTED REPORTER	E	206.39	0.00	0.00	2,000.00	2,000.00
0110 INTERPRETER	E	0.00	0.00	0.00	400.00	400.00
0112 CITATIONS & SUBPOENAS	E	0.00	0.00	0.00	100.00	100.00
0113 47TH DISTRICT TRAVEL	E	30.00	69.60	90.00	300.00	300.00
0114 INDIGENT APPEALS	E	247.00	0.00	0.00	2,500.00	2,500.00
0200 PAYROLL TAX	E	405.96	318.40	143.28	206.00	210.00
0300 9TH JUDICIAL ADMINISTRATION	E	201.07	201.07	230.74	285.00	288.00
0400 LAW BOOKS	E	6,397.57	8,486.59	8,893.14	7,750.00	8,880.00
		41,630.95	34,657.61	34,427.04	46,414.00	47,551.00
0413 DIST.& COUNTY JURY						
0101 GRAND JURORS < >	E	168.00	400.00	1,360.00	1,000.00	1,000.00
0103 JURORS (ALL COURTS)	E	180.00	450.00	0.00	3,000.00	3,000.00
		348.00	850.00	1,360.00	4,000.00	4,000.00
0414 JUVENILE SERVICES						
0710 JUVENILE PROB. DEPARTMENT	E	0.00	0.00	0.00	400.00	400.00
0720 JUVENILE BOARD TRAVEL	E	64.80	104.40	34.50	300.00	300.00
		64.80	104.40	34.50	700.00	700.00
0415 SHERIFF DEPARTMENT						
0101 SHERIFF SALARY	E	32,959.94	34,327.64	32,959.94	36,560.00	38,388.00
0102 DEPUTY #1 WAGES (Hrly)	E	31,924.83	43,939.33	29,978.82	31,500.00	35,000.00
0103 DEPUTY #2 WAGES (Hrly)	E	30,076.14	35,975.67	41,993.68	31,500.00	35,000.00
0106 DEPUTY HOLIDAY PAY	E	3,447.20	3,419.52	3,002.56	4,410.00	4,885.00
0107 TEMP PT DEPUTY (WC 2020)	E	0.00	0.00	15,131.25	0.00	0.00
0108 DEPUTY #3 WAGES (Hrly)	E	23,650.85	17,782.30	0.00	31,500.00	35,000.00
0109 DEPUTIES OVERTIME (EMERGENCY)	E	0.00	707.28	2,385.49	3,000.00	4,000.00
0113 JAILER/DISPATCHER WAGES (hrly)	E	0.00	0.00	77,507.20	115,700.00	0.00
0114 JAILER/DISPATCHER OVERTIME	E	0.00	0.00	15,173.73	6,030.00	0.00
0200 PAYROLL TAX	E	10,134.43	10,730.09	17,468.59	20,816.00	12,155.00
0210 RETIREMENT	E	7,240.97	7,161.75	12,862.99	16,523.00	13,170.00
0300 DUES, CONVENTIONS, SCHOOLS	E	4,976.37	3,068.00	423.17	4,500.00	3,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND						
0301 BONDS	E			0.00	500.00	500.00
0302 LE DONATIONS (rev neutral)	E				3,000.00	0.00
0401 UTILITIES	E		0.00	2,858.43	3,500.00	0.00
0402 REPAIRS	E		0.00	1,919.28	5,984.00	0.00
0500 SUPPLIES	E	4,821.02	5,599.36	3,589.98	5,000.00	5,000.00
0501 AMMUNITION	E	1,000.00	716.79	800.58	2,000.00	2,000.00
0502 UNIFORM SUPPLIES < >	E	1,641.31	202.95	520.21	2,500.00	2,500.00
0503 FUEL	E	18,934.73	13,803.17	9,735.31	25,000.00	25,000.00
0504 MEDICAL EXAMS < >	E	375.00	185.00	212.00	500.00	500.00
0600 EQUIPMENT	E	7,548.01	52,815.99	0.00	4,990.00	8,000.00
0601 RADIO MAINTENANCE	E	5,561.29	3,659.15	0.00	3,500.00	3,500.00
0602 VEHICLE EXPENSE	E	12,296.29	8,149.76	4,444.42	8,000.00	10,000.00
0603 VEHICLE EXPENSE INSUR (rev neutral)	E	0.00	0.00	0.00	4,688.20	0.00
0800 PRISONER TRANSPORT	E	0.00	453.11	10.00	1,000.00	0.00
0805 PANCOM 911	E		0.00	1,783.00	1,816.00	0.00

SHERIFF DEPARTMENT		196,588.38	242,696.86	274,760.63	374,017.20	238,098.00

0418 OTHER PUBLIC SAFETY						
=====						
0100 CLAUDE VFD	E	31,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0101 CLAUDE EMS	E	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0102 WAYSIDE VFD	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0104 WASHBURN VFD	E	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0106 PILT \$ EXTRA CLAUDE EMS (rev neut)	E				0.00	40,000.00

OTHER PUBLIC SAFETY		81,000.00	65,000.00	65,000.00	65,000.00	105,000.00

0419 JAIL HOUSING & BOOKING						
=====						
0102 JAILER/DISPATCHER WAGES (hrly)	E	122,924.95	93,812.14	9,188.91	12,860.00	64,280.00
0103 JAILER/DISPATCHER OVERTIME	E	4,403.32	28,726.20	2,042.41	670.00	2,000.00
0106 UNIFORM SUPPLIES	E	80.00	0.00	250.00	300.00	0.00
0200 PAYROLL TAX	E	10,508.18	10,465.19	3,136.18	1,083.00	5,305.00
0210 RETIREMENT	E	6,200.93	7,353.05	2,185.99	860.00	5,750.00
0300 SCHOOLS / DUES < >	E	2,548.06	2,078.46	450.00	1,250.00	2,000.00
0301 MEDICAL EXAMS	E	550.00	995.00	419.74	750.00	750.00
0302 UNIFORM SUPPLIES	E				0.00	500.00
0401 UTILITIES	E	8,382.80	7,764.52	4,032.55	3,500.00	3,500.00
0500 SUPPLIES	E	2,694.44	3,427.22	484.32	1,500.00	2,000.00
0600 REPAIRS	E	9,979.92	4,427.60	5,750.86	6,000.00	6,000.00
0601 PLUMBING UPDATE (Reserves Balance)	E			0.00	1,500.00	0.00
0700 SPECIAL INMATE HOUSING < >	E				0.00	70,000.00
0800 PRISONER CARE	E	11,120.22	12,649.79	9,718.68	10,000.00	8,000.00
0801 PRISONER MEDICAL	E	6,788.60	1,533.02	6,116.86	3,000.00	10,000.00
0802 PRISONER TRANSPORT (2022)	E	0.00	0.00	0.00	0.00	2,000.00

JAIL HOUSING & BOOKING		186,181.42	173,232.19	43,776.50	43,273.00	182,085.00

0420 SUPERVISION						
=====						
0100 ADULT PROBATION	E	0.00	0.00	1,800.00	1,800.00	1,800.00

SUPERVISION		0.00	0.00	1,800.00	1,800.00	1,800.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND						

0421 INDIGENT HEALTH CARE						
=====						
0101 INDIGENT HEALTH CARE	E	0.00	0.00	0.00	0.00	0.00
0103 INDIGENT BURIAL	E	600.00	0.00	600.00	1,200.00	1,200.00

INDIGENT HEALTH CARE		600.00	0.00	600.00	1,200.00	1,200.00

0422 COURT ORDERED SERVICES						
=====						
0101 MENTAL COMMITMENT & MED EXAMS < >	E	0.00	0.00	1,700.00	1,000.00	1,000.00
0102 TRNS REMAINS TO FUNERAL HOME < >	E	0.00	0.00	150.00	900.00	900.00
0103 AUTOPSY	E	3,137.25	3,809.00	2,700.00	3,000.00	3,000.00

COURT ORDERED SERVICES		3,137.25	3,809.00	4,550.00	4,900.00	4,900.00

0424 EMERGENCY COMMUNICATION CENTER						
=====						
0102 DISPATCHERS/JAILERS WAGES (hrly)	E				0.00	64,280.00
0103 DISPATCHERS/JAILERS OVERTIME	E				0.00	2,000.00
0200 PAYROLL TAX	E				0.00	5,305.00
0210 RETIREMENT	E				0.00	5,750.00
0300 DUES / SCHOOLS	E				0.00	2,000.00
0301 MEDICAL EXAMS	E				0.00	750.00
0302 UNIFORM SUPPLIES	E				0.00	500.00
0400 CAD SYSTEM	E				0.00	8,500.00
0401 UTILITIES	E				0.00	3,500.00
0500 SUPPLIES	E				0.00	2,000.00
0600 REPAIRS	E				0.00	6,000.00
0800 PANCOM 911	E				0.00	2,000.00

EMERGENCY COMMUNICATION CENTER		0.00	0.00	0.00	0.00	102,585.00

0425 FAMILY & COMMUNITY HEALTH AGENT						
=====						
0100 FAMILY & COMMUNITY HEALTH SALARY	E	10,596.90	11,155.46	10,608.78	10,609.00	11,000.00
0101 FAMILY & COMMUNITY HEALTH TRAVEL	E	2,832.96	3,693.97	3,604.90	3,605.00	3,605.00
0200 PAYROLL TAX	E	1,027.39	1,094.15	1,087.32	1,138.00	1,170.00
0300 PROFESSIONAL IMPROVEMENT	E	240.00	220.00	918.67	1,000.00	1,000.00
0500 DEMONSTRATION SUPPLIES	E	616.87	793.91	112.67	500.00	750.00
0501 TRAVEL SUPPLEMENT	E	4,169.71	3,992.84	3,414.08	3,728.00	3,728.00

FAMILY & COMMUNITY HEALTH AGENT		19,483.83	20,950.33	19,746.42	20,580.00	21,253.00

0426 COUNTY AGRICULTURAL AGENT						
=====						
0100 COUNTY AGENT SALARY	E	10,596.90	11,155.46	10,608.78	10,609.00	11,000.00
0101 COUNTY AGENT TRAVEL	E	3,604.90	3,604.90	3,604.90	3,605.00	3,605.00
0102 COUNTY AGENT SECRETARY WAGES	E	12,695.00	14,315.00	12,530.00	15,600.00	15,600.00
0200 PAYROLL TAX	E	2,057.61	2,139.61	2,045.88	2,386.00	2,420.00
0210 RETIREMENT	E	698.92	735.19	760.05	991.00	1,355.00
0301 PROFESSIONAL IMPROVEMENTS	E	852.92	621.84	347.09	1,000.00	1,000.00
0500 SUPPLIES	E	418.95	1,073.07	932.40	1,200.00	1,200.00
0501 SHOWS	E	5,053.66	4,465.61	4,457.19	4,500.00	5,000.00
0510 FUEL	E	2,417.96	4,376.45	1,908.10	4,500.00	4,500.00

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REPORTING FUND: 0010 GENERAL FUND						
0600 EQUIPMENT, COMPUTER & DUES	E	2,032.50	503.80	418.00	500.00	750.00
COUNTY AGRICULTURAL AGENT		40,429.32	42,990.93	37,612.39	44,891.00	46,430.00
0427 TRANSFERS						
0100 TRANSFER TO ROAD & BRIDGE	E	0.00	0.00	0.00	34,792.01	0.00
0101 TRANSFER TO SURPLUS/RESERVES	E			0.00	16,358.73	0.00
TRANSFERS		0.00	0.00	0.00	51,150.74	0.00
0903 OTHER ADMINISTRATIVE						
OTHER ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00
GENERAL FUND						
Income Totals		1,495,952.97	1,384,807.12	1,030,273.39	1,560,821.74	1,728,343.00
Expense Totals		1,318,272.28	1,368,795.59	1,342,327.50	1,571,009.94	1,728,343.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0020 LATERAL ROAD FUND						
0101 PREC.1 EXPENSE						
=====						
0100 COMMISSIONER SALARY	E	3,225.96	4,141.65	3,225.96	3,226.00	3,226.00
0102 COMMISSION TRAVEL	E	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00
0105 MOTOR GRADER OPERATOR WAGES (hrly)	E	29,009.62	28,315.66	28,028.00	28,028.00	28,028.00
0106 LABOR	E	480.00	389.24	0.00	300.00	300.00
0200 PAYROLL TAX	E	2,648.51	2,549.69	2,683.89	2,716.00	2,720.00
0210 RETIREMENT	E	1,905.41	1,796.42	2,075.53	2,156.00	2,945.00
0300 EDUCATION	E	0.00	1,188.48	778.95	1,250.00	1,250.00
0400 TELEPHONE STIPEND	E	0.00	459.92	520.00	260.00	260.00
0401 UTILITIES	E	1,141.02	1,573.79	948.96	1,000.00	1,000.00
0500 ROAD REPAIR, SUPPLIES /MAINTENANCE	E	11,138.22	13,519.59	13,329.49	11,450.00	12,000.00
0501 EQUIPMENT PURCHASED	E	0.00	54,211.49	0.00	0.00	0.00
0510 FUEL	E	6,789.98	6,774.33	4,097.62	9,000.00	9,000.00

PREC.1 EXPENSE		58,462.72	117,044.26	57,812.40	61,510.00	62,853.00
0102 PREC #2 EXPENSE						
=====						
0100 COMMISSIONER SALARY	E	3,225.96	4,326.76	3,225.96	3,226.00	3,226.00
0102 CO.COMMISSIONER TRAVEL	E	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00
0105 MOTOR GRADER OPERATOR WAGES (hrly)	E	15,033.68	25,558.32	25,612.78	28,028.00	28,028.00
0106 LABOR	E	0.00	2,589.84	300.00	300.00	300.00
0200 PAYROLL TAX	E	1,584.89	2,628.37	2,299.15	2,716.00	2,720.00
0210 RETIREMENT	E	1,140.56	1,825.35	1,778.35	2,156.00	2,945.00
0300 EDUCATION	E	1,453.60	1,002.89	1,250.00	1,250.00	1,250.00
0400 TELEPHONE STIPEND	E		654.92	490.02	260.00	260.00
0401 UTILITIES	E	1,123.40	915.61	884.28	1,000.00	1,000.00
0500 ROAD REPAIR /SUPPLIES/MAINTENANCE	E	53,121.58	15,179.53	16,512.99	10,200.00	10,200.00
0501 EQUIPMENT PURCHASED	E	0.00	0.00	0.00	0.00	0.00
0510 FUEL	E	8,008.17	13,008.14	9,102.23	18,000.00	18,000.00

PREC #2 EXPENSE		86,815.84	69,813.73	63,579.76	69,260.00	70,053.00
0103 PREC #3 EXPENSE						
=====						
0100 COMMISSIONER SALARY	E	3,225.96	4,141.65	3,225.96	3,226.00	3,226.00
0102 CO.COMMISSIONER TRAVEL	E	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00
0105 MOTOR GRADER OPERATOR WAGES (hrly)	E	27,425.30	28,413.76	28,134.52	28,028.00	28,028.00
0106 LABOR	E	0.00	0.00	300.00	300.00	300.00
0200 PAYROLL TAXES	E	2,527.42	2,539.70	2,736.00	2,716.00	2,720.00
0210 RETIREMENT	E	1,818.05	1,789.10	2,083.00	2,156.00	2,945.00
0300 EDUCATION	E	0.00	285.00	1,226.16	1,250.00	1,250.00
0400 TELEPHONE STIPEND	E		459.92	473.70	260.00	260.00
0401 UTILITIES	E	355.56	386.44	384.87	1,000.00	1,000.00
0500 ROAD REPAIR/SUPPLIES/MAINTENANCE	E	16,108.88	11,890.31	11,041.37	10,200.00	10,200.00
0501 EQUIPMENT PURCHASED	E	0.00	16,000.00	0.00	0.00	0.00
0510 FUEL	E	7,655.87	9,550.77	10,075.95	21,000.00	21,000.00
0520 RESERVE \$ EXPENDITURE	E				0.00	0.00

PREC #3 EXPENSE		61,241.04	77,580.65	61,805.53	72,260.00	73,053.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0020 LATERAL ROAD FUND						
0104 PREC #4 EXPENSE						
=====						
0100 COMMISSIONER SALARY	E	3,225.96	4,141.65	3,225.96	3,226.00	3,226.00
0102 CO.COMMISSIONER TRAVEL	E	2,124.00	2,124.00	1,896.84	2,124.00	2,124.00
0105 MOTOR GRADER OPERATOR WAGES (hrly)	E	31,921.55	30,037.05	28,028.00	28,028.00	28,028.00
0106 LABOR	E	0.00	0.00	0.00	0.00	0.00
0200 PAYROLL TAX	E	2,871.37	2,663.88	2,736.00	2,692.00	2,695.00
0210 RETIREMENT	E	2,065.77	1,763.43	2,083.00	2,137.00	2,920.00
0300 EDUCATION	E	50.00	0.00	221.93	500.00	500.00
0400 TELEPHONE STIPEND	E		449.92	520.00	260.00	260.00
0401 UTILITIES	E	318.00	324.00	56.00	350.00	350.00
0500 ROAD REPAIR/SUPPLIES/MAINTENANCE	E	18,142.05	8,165.25	12,950.19	11,900.00	11,900.00
0501 EQUIPMENT PURCHASED	E	0.00	20,563.15	0.00	0.00	0.00
0510 FUEL	E	10,384.35	16,995.44	17,533.43	23,000.00	23,000.00
0515 PRECINCT 4 NEW BARN (Reserves Sale)	E			0.00	25,873.00	0.00
		71,103.05	87,227.77	69,251.35	100,090.00	75,003.00
0105 ALL PRECINCTS						
=====						
0100 CO JUDGE SALARY	E	6,913.92	9,051.74	6,913.92	6,914.00	6,914.00
0101 CO JUDGE TRAVEL	E	669.76	669.76	669.76	670.00	670.00
0102 CO JUDGE SECRETARY SALARY	E	3,117.92	3,927.92	3,117.92	3,118.00	3,274.00
0110 R&B PAYROLL ACCURAL	E			5,416.26	0.00	0.00
0200 PAYROLL TAX	E	818.56	818.72	818.48	857.00	870.00
0210 RETIREMENT	E	588.81	573.22	649.39	680.00	945.00
0300 ALL PREC SHARED EXPENSE	E	64,506.87	8,816.06	5,087.36	10,000.00	12,880.00
0301 CAPITAL OUTLAY	E	80,935.01	93,435.66	92,465.42	89,000.00	107,500.00
0305 PILT \$ EXPENDITURE (approval)	E				112,916.76	0.00
0550 MISC EXPENSE	E	711.11	0.00	0.00	0.00	0.00
		158,261.96	117,293.08	115,138.51	224,155.76	133,053.00
0107 LANDFILL- SANITATION						
=====						
0100 LANDFILL OPERATOR WAGES (hrly)	E	3,192.16	3,286.04	2,900.14	3,531.00	3,531.00
0200 PAYROLL TAX	E	244.24	213.15	221.93	283.00	285.00
0210 RETIREMENT	E	175.93	144.82	196.48	225.00	310.00
0300 LANDFILL DUES < >	E	2,273.35	1,409.56	4,159.67	2,500.00	3,000.00
0304 SUPPLIES & REPAIR	E	1,551.63	1,015.36	955.49	1,500.00	3,000.00
0305 FUEL	E	1,430.57	1,875.08	968.44	1,500.00	1,500.00
0315 LANDFILL PIT	E			0.00	15,000.00	0.00
		8,867.88	7,944.01	9,402.15	24,539.00	11,626.00
0300 INCOME ACCOUNTS						
=====						
0108 BPP PENALTY TAX ANNUAL	I			153.21	0.00	150.00
0109 TAX PENALTIES AND INTEREST	I			3,018.25	0.00	3,000.00
0110 DELINQUENT AD VALOREM REVENUE	I	15,825.13-	1,884.45	561.67-	2,500.00	3,700.00
0111 CURRENT TAX REVENUE	I	397,469.95	344,631.96	329,136.54	416,842.99	452,618.00
0120 VEHICLE REG.	I	20,380.00	20,700.00	6,840.00	20,000.00	20,000.00
0147 STATE PARTICIPATION	I	50,209.22	14,779.44	50,840.62	52,500.00	50,000.00
0148 CALICHE SALES	I	0.00	1,696.70	1,696.70-	0.00	0.00

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REPORTING FUND: 0020 LATERAL ROAD FUND						
0149 EQUIPMENT SALES	I	3,468.75	16,299.55	10,743.45	0.00	0.00
0150 TRFD FRM RESERVE TO BALANCE BUDGET	I	0.00	0.00	0.00	0.00	0.00
0151 LANDFILL FEES	I	4,527.00	6,049.89	6,204.38	6,000.00	9,000.00
0152 MISCELLANEOUS INCOME	I	2,643.12	847.00	202.24-	0.00	0.00
0160 TEXPOOL INTEREST	I	6,085.20	6,816.92	1,125.32	100.00	0.00
0200 TRANSFER from GENERAL FUND	I	0.00	0.00	0.00	34,792.01	0.00
0305 PILT \$ FOR EXPENDITURES	I				0.00	0.00
0515 TRFD FRM RESERVE FOR PCT4 BARN	I			0.00	25,873.00	0.00
INCOME ACCOUNTS		468,958.11	413,705.91	405,601.16	558,608.00	538,468.00
0400 APPRAISAL DISTRICT						
=====						
0101 ARMST.CTY. APPRAISAL DISTRICT	E	29,054.30	30,270.91	28,879.08	28,216.00	28,057.00
APPRAISAL DISTRICT		29,054.30	30,270.91	28,879.08	28,216.00	28,057.00
0402 MEDICAL						
=====						
0306 MEDICAL INSURANCE	E	40,057.46	78,482.56	63,794.66	91,494.00	84,770.00
MEDICAL		40,057.46	78,482.56	63,794.66	91,494.00	84,770.00
0427 TRANSFERS						
=====						
0100 TRANSFER TO GENERAL	E			0.00	0.00	0.00
0101 TRANSFER TO SURPLUS/RESERVES	E			0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00
LATERAL ROAD FUND						
Income Totals		468,958.11	413,705.91	405,601.16	558,608.00	538,468.00
Expense Totals		513,864.25	585,656.97	469,663.44	671,524.76	538,468.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		1,964,911.08	1,798,513.03	1,435,874.55	2,119,429.74	2,266,811.00
Expense Totals		1,832,136.53	1,954,452.56	1,811,990.94	2,242,534.70	2,266,811.00

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REPORTING FUND: 0030 COUNTY RECORDS MANAGEMENT FUND						
0300 COUNTY REC.MGMT REVENUE						
=====						
0129 COUNTY CRT.RECORDING & FILING FEES	I	5,443.80	3,008.31	205.00	6,000.00	6,000.00

COUNTY REC.MGMT REVENUE		5,443.80	3,008.31	205.00	6,000.00	6,000.00
0400 EXPENSE						
=====						
0100 P/T CLERK	E	1,377.00	1,953.00	4,148.87	4,300.00	4,300.00
0200 PAYROLL TAXES	E	105.34	149.39	364.14	399.00	400.00
0210 RETIREMENT	E	75.55	108.60	0.00	301.00	330.00
0361 RECORDING SUPPLIES	E	645.18	3,121.90	0.00	500.00	485.00
0401 RECORDING EQUIPMENT	E	0.00	2,199.41	2,427.89	500.00	485.00

EXPENSE		2,203.07	7,532.30	6,940.90	6,000.00	6,000.00
COUNTY RECORDS MANAGEMENT FUND						
Income Totals		5,443.80	3,008.31	205.00	6,000.00	6,000.00
Expense Totals		2,203.07	7,532.30	6,940.90	6,000.00	6,000.00

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REPORTING FUND: 0031 DISTRICT RECORDS MANAGEMENT FUND						
0300 DIST.RECORDING & FILING FEES						
=====						
0129 DIST.RECORDING & FILING FEES	I	551.21	575.52	849.03	5,000.00	5,000.00

DIST.RECORDING & FILING FEES		551.21	575.52	849.03	5,000.00	5,000.00
0400 DIST.REC.MGMT EXPENSE						
=====						
0400 DIST.REC.MGMT RECORDING SUPPLIES	E	0.00	0.00	0.00	5,000.00	5,000.00
0401 DIST.REC.MGMT RECORDING EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00

DIST.REC.MGMT EXPENSE		0.00	0.00	0.00	5,000.00	5,000.00
DISTRICT RECORDS MANAGEMENT FUND						
Income Totals		551.21	575.52	849.03	5,000.00	5,000.00
Expense Totals		0.00	0.00	0.00	5,000.00	5,000.00

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REPORTING FUND: 0032 ARCHIVE FUND						
0300 REVENUE						
=====						
0129 CIVIL FEES REVENUE	I	4,515.00	4,624.86	8,951.80	8,000.00	8,000.00
0130 RECORDS PRESERVATION	I	429.70	2,028.05	1,028.00	0.00	0.00

REVENUE		4,944.70	6,652.91	9,979.80	8,000.00	8,000.00
0400 EXPENDITURES						
=====						
0200 PAYROLL TAX	E	60.93	0.00	0.00	399.00	400.00
0210 RETIREMENT	E	39.53	0.00	0.00	301.00	330.00
0401 SUPPLIES	E	0.00	0.00	0.00	3,000.00	2,970.00
0402 PART TIME CLERK	E	265.50	0.00	0.00	4,300.00	4,300.00

EXPENDITURES		365.96	0.00	0.00	8,000.00	8,000.00
ARCHIVE FUND						
Income Totals		4,944.70	6,652.91	9,979.80	8,000.00	8,000.00
Expense Totals		365.96	0.00	0.00	8,000.00	8,000.00

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REPORTING FUND: 0033 HAVA ELECTION GRANT						
0300 HAVA ELECTION GRANT REVENUE						
=====						
HAVA ELECTION GRANT REVENUE		0.00	0.00	0.00	0.00	0.00
0400 EXPENDITURES						
=====						
0401 ELECTION EQUIPMENT/SOFTWARE	E				0.00	0.00
=====						
EXPENDITURES		0.00	0.00	0.00	0.00	0.00
HAVA ELECTION GRANT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0040 COURTHOUSE SECURITY						
0300 INCOME						
=====						
0129 RECORDING & FILING FEE	I	6,620.03	5,823.26	1,807.05-	11,000.00	10,000.00

INCOME		6,620.03	5,823.26	1,807.05-	11,000.00	10,000.00
0400 EXPENSE						
=====						
0100 DIST.BALIFF MILEAGE CHARGE	E	409.00	30.00	0.00	124.00	150.00
0200 PAYROLL TAX	E	52.41	24.64	21.12	20.00	25.00
0210 RETIREMENT	E	22.54	0.00	0.00	0.00	0.00
0361 COURTHOUSE SECURITY ENHANCEMENT	E	403.65	4,409.50	0.00	10,581.00	9,525.00
0362 BALIFF CHARGES	E	326.00	299.00	276.00	275.00	300.00

EXPENSE		1,213.60	4,763.14	297.12	11,000.00	10,000.00
COURTHOUSE SECURITY						
Income Totals		6,620.03	5,823.26	1,807.05-	11,000.00	10,000.00
Expense Totals		1,213.60	4,763.14	297.12	11,000.00	10,000.00

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REPORTING FUND: 0050 JUSTICE COURT TECHNOLOGY FUND						
0300 INCOME						
=====						
0100 FINE FEES	I	5,830.73	4,834.41	2,374.37-	10,000.00	10,000.00
0151 TAKEN FROM RESERVES	I	0.00	0.00	0.00	0.00	0.00
0550 MISC INCOME	I		685.24-	0.00	0.00	0.00

INCOME		5,830.73	4,149.17	2,374.37-	10,000.00	10,000.00
0400 EXPENSE						
=====						
0450 SUPPLIES	E	139.98	0.00	1,054.98	1,500.00	1,500.00
0451 EQUIPMENT	E	5,127.36	3,598.38	5,905.08	3,500.00	3,500.00
0452 TICKET WRITER	E	0.00	0.00	2,810.00	0.00	0.00
0500 EDUCATION	E	5,100.34	3,878.02	600.08	5,000.00	5,000.00

EXPENSE		10,367.68	7,476.40	10,370.14	10,000.00	10,000.00
JUSTICE COURT TECHNOLOGY FUND						
Income Totals		5,830.73	4,149.17	2,374.37-	10,000.00	10,000.00
Expense Totals		10,367.68	7,476.40	10,370.14	10,000.00	10,000.00

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REPORTING FUND: 0051 CLAUDE CEMETERY						
0300 INCOME						
=====						
0100 CHECKING ACCOUNT INTEREST	I	0.00	3,573.39	1,255.72	500.00	500.00
0101 CD INTEREST	I	0.00	4,170.93	1,987.50	1,987.50	1,987.50
0102 LOT SALES	I	0.00	1,400.00	2,700.00	0.00	0.00
0103 SETTING FEES	I	0.00	160.00	560.00	400.00	300.00
0104 DONATIONS	I	0.00	45,698.97	3,065.00	5,112.50	15,000.00
0999 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00
		0.00	55,003.29	9,568.22	8,000.00	17,787.50
0400 EXPENSES						
=====						
0101 SEXTON (CHRIS)	E	0.00	6,901.46	5,624.04	5,625.00	5,625.00
0102 SUMMER PART-TIME WORK	E	0.00	810.00	810.00-	0.00	0.00
0103 PAYROLL CEMETERY HELP	E	284.02	0.00	0.00	0.00	0.00
0104 LABOR CEMETERY HELP	E	0.00	142.78	0.00	0.00	0.00
0200 PAYROLL TAXES	E		632.59	430.32	450.00	450.00
0210 RETIREMENT	E		334.73	340.00	430.00	435.00
0500 SUPPLIES / MISC	E		312.49	142.40	300.00	300.00
0501 EQUIPMENT / REPAIR	E		1,702.33	107.70	0.00	1,512.50
0502 CEMETERY MAINTENANCE	E				1,130.00	400.00
0503 MILEAGE REIMBURSEMENT	E		104.40	0.00	0.00	0.00
0504 CEMETERY MOWING	E				0.00	9,000.00
0600 80% LOT BUY-BACK	E			240.00	0.00	0.00
0800 BANK SERVICE FEES	E		168.89	181.95	65.00	65.00
0999 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00
EXPENSES		284.02	11,109.67	6,256.41	8,000.00	17,787.50
CLAUDE CEMETERY						
Income Totals		0.00	55,003.29	9,568.22	8,000.00	17,787.50
Expense Totals		284.02	11,109.67	6,256.41	8,000.00	17,787.50

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REPORTING FUND: 0052 AC FIRE STATION (AIP) ACES						
0300 INCOME ACCOUNTS						
=====						
0105 CAPITAL CONTRIBUTION (AIP)	I		432,000.00-	48,000.00	0.00	0.00
0106 BANKING INTEREST	I		671.09-	572.98	0.00	0.00

INCOME ACCOUNTS		0.00	432,671.09-	48,572.98	0.00	0.00
0400 EXPENSES						
=====						
0401 CONTRUCTION EXPENSE	E		150,099.75	303,147.31	0.00	0.00
0402 MISCELLANEOUS EXPENSE	E		159.00	5,765.16	0.00	0.00
0405 BANKING SERVICE FEES	E		16.10	66.45	0.00	0.00

EXPENSES		0.00	150,274.85	308,978.92	0.00	0.00
AC FIRE STATION (AIP) ACES						
Income Totals		0.00	432,671.09-	48,572.98	0.00	0.00
Expense Totals		0.00	150,274.85	308,978.92	0.00	0.00

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REPORTING FUND: 0055 EMERGENCY MANAGEMENT SYSTEM (AIP)						

0380 REVENUE/BUDGET/REIMBURSEMENT						
=====						
0102 AGREEMENT IN PRINCIPAL/PANTEX/SECO I				0.00	236,851.22	0.00

REVENUE/BUDGET/REIMBURSEMENT		0.00	0.00	0.00	236,851.22	0.00

0417 EMERGENCY MANAGEMENT EXPENSES						
=====						
0100 EMC Salary (02)	E			0.00	40,419.80	0.00
0200 PAYROLL TAX (03)	E			0.00	3,600.00	0.00
0210 RETIREMENT (03)	E			0.00	2,600.00	0.00
0220 MEDICAL INSURANCE (03)	E			0.00	11,436.72	0.00
0221 WORKER'S COMPENSATION (03)	E			0.00	607.48	0.00
0300 EDUCATION & TRAVEL (05)	E			0.00	8,130.25	0.00
0500 SUPPLIES & MATERIALS (06)	E			0.00	43,437.92	0.00
0501 EQUIPMENT (08)	E			0.00	59,387.33	0.00
0505 DIRECT OPERATING EXPENSES (09)	E			0.00	40,231.72	0.00
0506 SUBCONTRACT	E				27,000.00	0.00

EMERGENCY MANAGEMENT EXPENSES		0.00	0.00	0.00	236,851.22	0.00

EMERGENCY MANAGEMENT SYSTEM (AIP)						
Income Totals		0.00	0.00	0.00	236,851.22	0.00
Expense Totals		0.00	0.00	0.00	236,851.22	0.00

TBA - Pending finalization from the
State Energy Office. EMM

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REPORTING FUND: 0060 JAIL RESTORATION						
0300 JAIL REPAIRS						
=====						
0101 INTEREST CKG ACCT	I	0.00	0.00	0.00	0.00	0.00
0110 FUNDS DEDICATED	I	0.00	0.00	0.00	0.00	0.00

JAIL REPAIRS		0.00	0.00	0.00	0.00	0.00
0400 JAIL REPAIRS						
=====						
0101 BANK CHARGES	E	0.00	0.00	0.00	0.00	0.00
0102 REPAIRS	E	0.00	0.00	0.00	0.00	0.00
0103 AIRTIME COP SINC	E	2,832.58	0.00	0.00	0.00	0.00

JAIL REPAIRS		2,832.58	0.00	0.00	0.00	0.00
JAIL RESTORATION						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		2,832.58	0.00	0.00	0.00	0.00

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REPORTING FUND: 0061 LEOSE FUND FOR LE USE ONLY						
0300 LEOSE INCOME						
=====						
0100 LEOSE PEACE OFFICER REVENUE	I	0.00	0.00	0.00	0.00	0.00

LEOSE INCOME		0.00	0.00	0.00	0.00	0.00
0400 LEOSE EXPENSES						
=====						
0100 LEOSE EXPENSES	E				0.00	0.00

LEOSE EXPENSES		0.00	0.00	0.00	0.00	0.00
LEOSE FUND FOR LE USE ONLY						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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2022 Working Budgets #1 & #2 are null and void

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0062 SHERIFF SEIZURE						
0300 INCOME						
0301 SHERIFF SEIZURE FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00
INCOME		0.00	0.00	0.00	0.00	0.00
0400 REVENUE						
0401 SHERIFF SEIZURE INTEREST INCOME	I	95.28	0.00	0.00	0.00	0.00
0402 MISCELLANEOUS INCOME	I	405.99	2,775.00	0.00	0.00	0.00
0403 TEXPOOL INTEREST INCOME	I		117.34	27.00	0.00	0.00
0499 SHERIFF SEIZURE TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00
REVENUE		501.27	2,892.34	27.00	0.00	0.00
0500 EXPENSES						
0501 SHERIFF SEIZURE EXPENSES	E	0.00	0.00	0.00	0.00	0.00
EXPENSES		0.00	0.00	0.00	0.00	0.00
SHERIFF SEIZURE						
Income Totals		501.27	2,892.34	27.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0063 COMMISSARY						
0300 INCOME						
=====						
0301 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00

INCOME		0.00	0.00	0.00	0.00	0.00
0400 REVENUE						
=====						
0401 SALES REVENUE	I	2,184.80	2,748.57	0.00	0.00	0.00
0402 INTEREST	I	0.00	8.56	0.00	0.00	0.00

REVENUE		2,184.80	2,757.13	0.00	0.00	0.00
0500 EXPENSES						
=====						
0501 COMMISSARY EXPENSE	E	1,317.52	2,211.59	0.00	0.00	0.00

EXPENSES		1,317.52	2,211.59	0.00	0.00	0.00
COMMISSARY						
Income Totals		2,184.80	2,757.13	0.00	0.00	0.00
Expense Totals		1,317.52	2,211.59	0.00	0.00	0.00

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REPORTING FUND: 0070 TXDOT ROAD GRANT						
0300 TXDOT ROAD GRANT REBENUE						
=====						
0129 REVENUE FROM TXDOT	I	0.00	0.00	0.00	0.00	0.00
0130 COUNTY MATCHING FUNDS	I	0.00	0.00	0.00	0.00	0.00

TXDOT ROAD GRANT REBENUE		0.00	0.00	0.00	0.00	0.00
0400 TXDOT ROAD GRANT EXPENSE						
=====						
0400 ROADWAY EXPENSES	E	0.00	0.00	0.00	0.00	0.00
0401 LEGAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00

TXDOT ROAD GRANT EXPENSE		0.00	0.00	0.00	0.00	0.00
TXDOT ROAD GRANT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0080 TASK FORCE INDIGENT DEFENSE (TIDC)						
0300 TASK FORCE INCOME						
=====						
0100 TASK FORCE INCOME	I	6,338.00	0.00	8,800.00	0.00	0.00

TASK FORCE INCOME		6,338.00	0.00	8,800.00	0.00	0.00
0400 TASK FORCE EXPENSE						
=====						
0100 TASK FORCE EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0740 TASK FORCE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0741 TASK FORCE SPECIAL SUPPORT	E	0.00	0.00	0.00	0.00	0.00

TASK FORCE EXPENSE		0.00	0.00	0.00	0.00	0.00
TASK FORCE INDIGENT DEFENSE (TIDC)						
Income Totals		6,338.00	0.00	8,800.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0090 CAPITAL OUTLAY FUND						
0300 CAPITAL OUTLAY INCOME						
=====						
0100 FEE RECEIPTS	I	0.00	0.00	0.00	0.00	0.00
0101 SALE RECEIPTS	I	0.00	0.00	0.00	0.00	0.00
0102 TRANSFERED FROM GENERAL	I	0.00	0.00	0.00	0.00	0.00
0103 TRANSFERED FROM ROAD & BRIDGE	I	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY INCOME		0.00	0.00	0.00	0.00	0.00
0400 EXPENSE						
=====						
0410 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00

EXPENSE		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY FUND						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS						
Income Totals		1,997,325.62	1,446,703.87	1,509,695.16	2,404,280.96	2,323,598.50
Expense Totals		1,850,720.96	2,137,820.51	2,144,834.43	2,527,385.92	2,323,598.50