

June 9, 2022

AMENDED AGENDA FOR DELTA COUNTY COMMISSIONERS COURT

Meeting time is 9:00 AM, Monday, June 13, 2022 in the District Courtroom on the Second Floor of the Delta County Courthouse, located at 200 West Dallas Avenue, Cooper, Texas 75432.

Order
Pledge of Allegiance
Invocation
Announcements

FILED FOR RECORD
AT 11:00 AM
JUN 09 2022

AGENDA

Jane Jones, County Clerk
DELTA COUNTY, TEXAS

1. Public participation
2. Discuss and possible action – Approve Commissioners Court minutes of May 23, 2022 – Jane Jones
3. Discuss and possible action – County road closed in Pecan Gap – William C. Terry
4. Discuss and possible action – Submit preliminary Plat for Parcel ID # 3229 – Moses Jayaprakash & Moses John Makesh
5. Discuss and possible action – Consideration of dirt or gravel road access to Parcel ID 3229; discuss materials cost and willingness of county laying the road, if parcel owners pay for materials – Moses Jayaprakash and Moses John Makesh
6. Discuss and possible action – Hiring of a part time secretary/records management to help finish clearing old cases & scanning documents for destruction by December 31, 2022 – Tiesha Wady
7. Discuss and possible action - Discuss PPF refund – Debbie Huie
8. Discuss and possible action - Award of HOME Program Administrative Services contract - Judge Jason Murray
9. Discuss and possible action - Jail Report – Sheriff Charla Singleton
10. Discuss and possible action - Payment of Bills – Jennifer Houchins
11. Adjourn

Reminder of Texas Government Code Chapter 551 regarding open meetings that if a member of the public or of the Board inquires about a subject that is not on the agenda, and for which notice has not been given as required any discussion of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a future meeting.

This notice is given pursuant to "Section 551.002, Government Code"; and the notice shall be posted at the Courthouse, being a place convenient to the public, for at least 3 days.



Jason Murray
Jason Murray, Delta County Judge

Jane Jones
ATTEST: Jane Jones, Delta County Clerk

DELTA COUNTY COMMISSIONERS COURT

REGULAR TERM, JUNE 13, 2022

BE IT REMEMBERED THAT A MEETING OF THE DELTA COUNTY COMMISSIONERS COURT WAS HELD THIS DAY AT THE COURTHOUSE IN COOPER, TEXAS.

THOSE ATTENDING WERE:

MORGAN BAKER, COM. PREC. #1

JIMMY SWEAT, COM. PREC. #2

ANTHONY ROBERTS, COM. PREC. #3

MARK BRANTLEY, COM. PREC. #4

MEETING WAS CALLED TO ORDER BY JUDGE MURRAY.

PLEDGE OF ALLEGIANCE WAS LED BY JUDGE MURRAY.

INVOCATION WAS GIVEN BY MR. JOE ADAMS.

ANNOUNCEMENTS: NONE

AGENDA

1. PUBLIC PARTICIPATION: NONE
2. DISCUSS AND POSSIBLE ACTION- APPROVE COMMISSIONERS COURT MINUTES OF MAY 23, 2022-JANE JONES.

COMMISSIONER MORGAN: I MAKE THE MOTION TO APPROVE THE MINUTES OF MAY 23, 2022 AS PRESENTED.

COMMISSIONER ROBERTS: SECOND

JUDGE: MOTION MADE AND SECOND TO APPROVE THE MINUTES OF MAY 23, 2022 AS PRESENED. ANY DISCUSSION? COURT VOTES? 4 TO 0, AYES HAVE IT, MOTION CARRIED.

3. DISCUSS AND POSSIBLE ACTION- COUNTY ROAD CLOSED IN PECAN GAP- WILLIAM C. TERRY.

MR. TERRY NOT PRESENT.

4. DISCUSS AND POSSIBLE ACTION-SUBMIT PRELIMINARY PLAT PARCEL ID 3229-MOSES JAYAAPRAKSH & MOSES JOHN MAKESH.

MR. BRIAN FOSTER, SURVEYOR, WAS WITH THE PARTIES AS AS REPRESENTATIVE.

THEY STATED THEY WILL BE SELLING 10 ACRE TRACTS AND AGREED THEY WOULD FOLLOW SUB-DIVISION RULES. THEY WOULD GRAVEL THE ROAD TO THE CULDESAC.

COMMISSIONER MORGAN: I MAKE THE MOTION TO ACCEPT THE PRELIMINARY PLAT AS PRESENTED.

COMMISSIONER SWEAT: SECOND

JUDGE: MOTION MADE AND SECOND TO ACCEPT THE PRELIMINARY PLAT AS PRESENTED. ANY DISCUSSION? COURT VOTES: 4 TO 0, MOTION CARRIED.

5. DISCUSS AND POSSIBLE ACTION- CONSIDERATION OF DIRT OR GRAVEL ROAD ACCESS TO PARCEL ID 3229, DISCUSS MATERIALS COST AND WILLINGNESS OF COUNTY LAYING THE ROAD, IF PARCEL OWNERS PAY FOR MATERIALS-MOSES JAYAPRAKASH AND MOSES JOHN MAKESH.

AFTER DISCUSSION THE MOTION WAS MADE.

JUDGE: I MAKE A MOTION FOR THE LANDOWNERS TO PAY FOR ALL PREPERATION OF ROAD TO BE GRAVELED AND TO PAY FOR GRAVEL AND THEY UNDERSTAND THEY ARE TOPAY FOR, ALL DAMAGES TO ROAD DURING DEVELOPMENT. COUNTY WILL MAINTAIN ROAD AFTER COMPLETION. ROAD WILL CONSIST OF 1 ½ INCH BASE ROCK, 8 INCHES DEEPT WITH 12 FEET CAUSEWAY. THE LANDOWNERS WILL BE RESPONSIBLE FOR ANY DRAINAGE OR CULVERTS.

COMMISSIONER SWEAT: SECOND

JUDGE: MOTION MADE AND SECOND FOR THE LANDOWNERS TO PAY FOR ALL PREPERATION OF ROAD TO BE GRAVEL AND TO PAY FOR GRAVEL AND THEY UNDERSTAND THEY ARE TO PAY FOR ALL DAMAGES TO ROAD DURING DEVELOPMENT . COUNTY WILL MAINTAIN ROAD AFTER COMPLETION. ROAD WILL CONSIST OF 1 ½ INCH BASE ROCK , 8 INCHES DEEP WITH 12 FOOT CAUSEWAY. THE LANDOWNERS WILL BE RESPONSIBLE FOR ANY DRAINAGE OR CULTERTS. ANY DISCUSSION? COURT VOTES? 4 TO 0, AYES HAVE IT, MOTION CARRIED.

6. DISCUSS AND POSSIBLE ACTION- HIRING OF A PART-TIME SECRETARY/RECORDS MANAGEMENT TO HELP FINISH CLEANING OLD CASES

& SCANNING DOCUMENTS FOR DESTRUCTION BY DECEMBER 31, 2022-TIESHA WADY.

THIS HAS BEEN APPROVED BY THE PREVIOUSLY. NO ACTION.

7. DISCUSS AND POSSIBLE ACTION-DISCUSS PPF REFUND –DEBBIE HUIE.

NEED TO DO A BUDGET LINE ITEM TO REFUND INTEREST DUE ON MONEY TO PPF IN AMOUNT OF \$5,070.08.

SEE ATTACHED.

COMMISSIONER BRANTLEY: I MAKE THE MOTION TO DO A BUDGET LINE ITEM TRANSFER TO REFUND PPF FOR INTEREST IN THE AMOUNT OF \$5,070.08 DUE ON MONEY.

COMMISSIONER SWEAT: SECOND

JUDGE: MOTION MADE AND SECOND TO DO A BUDGET LINE ITEM TRANSFER TO REFUND PPF FOR INTEREST DUE ON MONEY IN THE AMOUNT OF \$5,070.08.. ANY DISCUSSION? COURT VOTES? 4 TO 0, AYES HAVE IT, MOTION CARRIED.

8. DISCUSS AND POSSIBLE ACTION- AWARD OF HOME PROGRAM ADMINISTRATIVE SERVICES CONTRACT-JUDGE JASON MURRAY.

COMMISSIONER BAKER: I MAKE THE MOTION TO ACCEPT THE AWARD OF HOME PROGRAM ADMINISTRATIVE SERVICES CONTRACT AS PRESENTED.

COMMISSIONER BRANTLEY: SECOND

JUDGE: MOTION MADE AND SECOND TO ACCEPT THE AWARD OF HOME PROGRAM ADMINISTRATIVE SERVICES CONTRACT AS PRESENTED. ANY DISCUSSION? COURT VOTES? 4 TO 0, AYES HAVE IT, MOTION CARRIED.

9. DISCUSS AND POSSIBLE ACTION-JAIL REPORT-SHERIFF CHARLA SINGLETON.

SHERIFF STATED THEY HAD 13 IN JAIL. ALSO THEY WERE SHORT 4 JAILERS-DISPATCHERS AND 3 OFFICERS.

REPORT ACCEPTED.

10. DISBUSS AND POSSIBLE ACTION –PAYMENT OF BILLS-JENNIFER HOUCHINS.

COMMISSIONER BRANTLEY: I MAKE THE MOTION TO PAY ALL BILLS AS PRESENTED.

COMMISSIONER SWEAT: SECOND

JUDGE: MOTION MADE AND SECOND TO PAY ALL BILLS AS PRESENTED. ANY DISCUSSION? COURT VOTES? 4 TO 0, AYES HAVE IT, MOTION CARRIED.

11. ADJOURN.

IF THERE IS NO FURTHER BUSINESS, THIS MEETING IS ADJOURNED.

June 9, 2022

This is to inform you that in addition to the refund that we sent to PPF for litigation. I was informed that their was Interest that was due as well as the taxes. I researched this matter and according to the Texas Property Tax Code, Section 42.43 (refund), they are entitled Interest of the amount of the refund. Therefore, we are required by law to issue and additional refund for Interest in the amount of \$5,070.08.

General Fund \$4,029.53

Road/Bridge \$1,040.55

the property owner is liable for penalties and interest on the tax included in the supplemental bill calculated as provided by Section 33.01 as if the tax included in the supplemental bill became delinquent on the original delinquency date prescribed by Chapter 31.

(d) If the property owner did not pay any portion of the taxes imposed on the property because the court found that payment would constitute an unreasonable restraint on the owner's right of access to the courts as provided by Section 42.08(d), after the final determination of the appeal the assessor for each affected taxing unit shall prepare and mail a supplemental tax bill in the form and manner prescribed by Subsection (b). The additional tax is due and becomes delinquent as provided by Subsection (b). If the additional tax is not paid by the delinquency date for the additional tax, the property owner is liable for interest on the tax included in the supplemental bill calculated as provided by Section 33.01 as if the tax included in the supplemental bill became delinquent on the delinquency date prescribed by Chapter 31.

HISTORY: Enacted by Acts 1979, 66th Leg., ch. 841 (S.B. 621), § 1, effective January 1, 1982; am. Acts 1997, 75th Leg., ch. 203 (H.B. 2201), § 3, effective May 21, 1997; am. Acts 2019, 86th Leg., ch. 252 (H.B. 861), § 1, effective September 1, 2019.

Sec. 42.43. Refund.

(a) If the final determination of an appeal that decreases a property owner's tax liability occurs after the property owner has paid his taxes, the taxing unit shall refund to the property owner the difference between the amount of taxes paid and amount of taxes for which the property owner is liable.

(b) For a refund made under this section, the taxing unit shall include with the refund interest on the amount refunded calculated at an annual rate of 9.5 percent, calculated from the delinquency date for the taxes until the date the refund is made.

(b-1) A taxing unit may not send a refund made under this section before the earlier of:

(1) the 21st day after the final determination of the appeal; or

(2) the date the property owner files the form prescribed by Subsection (i) with the taxing unit.

(c) Notwithstanding Subsection (b), if a taxing unit does not make a refund, including interest, required by this section before the 60th day after the date the chief appraiser certifies a correction to the appraisal roll under Section 42.41, the taxing unit shall include with the refund interest on the amount refunded at an annual rate of 12 percent, calculated from the delinquency date for the taxes until the date the refund is made. A refund is not considered made under this section until sent to the proper person as provided by this section.

(d) A property owner who prevails in a suit to compel a refund, including interest, required by this section that is filed on or after the 180th day after the date the chief appraiser certifies a correction to the appraisal roll is entitled to court costs and reasonable attorney's fees.

(e) Except as provided by Subsection (f) or (g), a taxing unit shall send a refund made under this section to the property owner.

(f) The final judgment in an appeal under this chapter may designate to whom and where a refund is to be sent.

(g) If a form prescribed by the comptroller under Subsection (i) is filed with a taxing unit before the 21st day after the final determination of an appeal that requires a refund be made, the taxing unit shall send the refund to the person and address designated on the form.

(h) A separate form must be filed with a taxing unit under Subsection (g) for each appeal to which the property owner is a party. A form may be revoked in a written revocation filed with the taxing unit by the property owner.

(i) The comptroller shall prescribe the form necessary to allow a property owner to designate the person to whom a refund must be sent. The comptroller shall include on the form a space for the property owner to designate to whom and where the refund must be sent and provide options to mail the refund to:

(1) the property owner;

(2) the business office of the property owner's attorney of record in the appeal; or

(3) any other individual and address designated by the property owner.

(j) A property owner is not entitled to a refund under this section resulting from the final determination of an appeal of the denial of an exemption under Section 11.31, wholly or partly, unless the property owner is entitled to the refund under Subsection (a) or has entered into a written agreement with the chief appraiser that authorizes the refund as part of an agreement related to the taxation of the property pending a final determination by the Texas Commission on Environmental Quality under Section 11.31.

(k) Not later than the 10th day after the date a property owner and the chief appraiser enter into a written agreement described by Subsection (j), the chief appraiser shall provide to each taxing unit that taxes the property a copy of the agreement. The agreement is void if a taxing unit that taxes the property objects in writing to the agreement on or before the 60th day after the date the taxing unit receives a copy of the agreement.

HISTORY: Enacted by Acts 1979, 66th Leg., ch. 841 (S.B. 621), § 1, effective January 1, 1982; am. Acts 1987, 70th Leg., ch. 640 (H.B. 2213), § 4, effective August 31, 1987; am. Acts 1989, 71st Leg., ch. 796 (H.B. 432), § 46, effective June 15, 1989; am. Acts 1993, 73rd Leg., ch. 592 (S.B. 1295), § 1, effective September 1, 1993; am. Acts 1997, 75th Leg., ch. 1039 (S.B. 841), § 43, effective January 1, 1998; am. Acts 2001, 77th Leg., ch. 253 (S.B. 863), § 1, effective May 22, 2001; am. Acts 2009, 81st Leg., ch. 905 (H.B. 986), § 2, effective June 19, 2009; am. Acts 2011, 82nd Leg., ch. 771 (H.B. 1887), § 19, effective September 1, 2011; am. Acts 2011, 82nd Leg., ch. 956 (H.B. 1090), § 1, effective September 1, 2011; am. Acts 2013, 83rd Leg., ch. 964 (H.B. 1897), § 3, effective September 1, 2013; am. Acts 2015, 84th Leg., ch. 481 (S.B. 1760), § 10, effective January 1, 2016.

Fund Name

Difference

TOTAL NON-DEPARTMENTAL

.00

TOTAL EXP

.00

TOTAL EXP

.00

TOTAL EXPENSES

.00

TOTAL EXPENSES

.00

JASON MURRAY

MORGAN BAKER

JIMMY SWEAT

ANTHONY ROBERTS

MARK BRANTLEY

DEBBIE HUIE

Jason Murray

Morgan Baker

Jimmy Sweat

Mark Brantley
Debbie Hui

THIS LIST WAS REVIEWED AND APPROVED.

From Amount	G/L Code	Account Name	To Amount
4,029.53	010-409-202	EMPLOYEE HEALTH INSURANCE	
	010-409-560	CONTINGENCY	4,029.53
260.14	021-621-202	HEALTH INSURANCE	
	021-621-490	MISC	260.14
260.14	022-622-202	HEALTH INSURANCE	
	022-622-490	MISC	260.14
260.14	023-623-202	HEALTH INSURANCE	
	023-623-490	MISC	260.14
260.13	024-624-202	HEALTH INSURANCE	
	024-624-490	MISC	260.13
=====			=====
5,070.08			5,070.08

Year GL Account Name Date Original Amount New Amount Difference Clerk

2022 010-409-202 EMPLOYEE HEALTH INSURANCE 06/10/2022 17,396.37 13,366.84 4,029.53- D
 2022 010-409-560 CONTINGENCY 06/10/2022 46,696.79 50,726.32 4,029.53 D

TOTAL NON-DEPARTMENTAL Total Transfers 2 Total Changes .00

2022 021-621-202 HEALTH INSURANCE 06/10/2022 6,137.56 5,877.42 260.14- D
 2022 021-621-490 MISC 06/10/2022 1,524.44 1,784.58 260.14 D

TOTAL EXP Total Transfers 2 Total Changes .00

2022 022-622-202 HEALTH INSURANCE 06/10/2022 6,137.56 5,877.42 260.14- D
 2022 022-622-490 MISC 06/10/2022 2,362.44 2,622.58 260.14 D

TOTAL EXP - Total Transfers 2 Total Changes .00

2022 023-623-202 HEALTH INSURANCE 06/10/2022 6,137.56 5,877.42 260.14- D
 2022 023-623-490 MISC 06/10/2022 2,362.44 2,622.58 260.14 D

TOTAL EXPENSES Total Transfers 2 Total Changes .00

2022 024-624-202 HEALTH INSURANCE 06/10/2022 6,137.55 5,877.42 260.13- D
 2022 024-624-490 MISC 06/10/2022 1,462.45 1,722.58 260.13 D

TOTAL EXPENSES Total Transfers 2 Total Changes .00

From Amount	G/L Code	Account Name	To Amount
4,029.53	010-409-202	EMPLOYEE HEALTH INSURANCE	
	010-409-560	CONTINGENCY	4,029.53
260.14	021-621-202	HEALTH INSURANCE	
	021-621-490	MISC	260.14
260.14	022-622-202	HEALTH INSURANCE	
	022-622-490	MISC	260.14
260.14	023-623-202	HEALTH INSURANCE	
	023-623-490	MISC	260.14
260.13	024-624-202	HEALTH INSURANCE	
	024-624-490	MISC	260.13
=====			=====
5,070.08			5,070.08

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00	.00
2022 010-409-202	EMPLOYEE HEALTH INSURANCE	.00	13,366.84	.00	.00	13,366.84
2022 010-409-204	WORKMAN COMP	.00	1,784.00	.00	.00	1,784.00
2022 010-409-310	COUNTY OFFICE SUPPLIES	.00	6,500.00	.00	.00	6,500.00
2022 010-409-311	POSTAGE	.00	7,000.00	100.00	5,411.92	1,588.08
2022 010-409-312	POSTAGE METER RENT	.00	2,856.66	.00	1,190.25	1,666.41
2022 010-409-400	MURDER TRIAL	.00	.00	.00	.00	.00
2022 010-409-401	OTHER GOVERNMENTS	.00	133,604.00	.00	68,383.34	65,220.66
2022 010-409-402	I TICKET	.00	.00	.00	.00	.00
2022 010-409-403	OUTSIDE COUNTY AUDIT	.00	13,000.00	.00	.00	13,000.00
2022 010-409-404	PC 30	.00	.00	.00	.00	.00
2022 010-409-408	CRIMES SOFTWARE	.00	26,000.00	.00	18,750.00	7,250.00
2022 010-409-420	TELEPHONE	.00	11,044.86	912.45	8,212.31	2,832.55
2022 010-409-421	TELEPHONE MAINTENANCE	.00	.00	.00	.00	.00
2022 010-409-430	PUBLIC NOTICE	.00	1,255.50	156.00	1,176.50	79.00
2022 010-409-451	ELEVATOR MAINTENANCE	.00	2,835.95	.00	2,535.22	300.73
2022 010-409-452	COMPUTER MAINTENANCE	.00	12,000.00	.00	7,646.14	4,353.86
2022 010-409-453	COPY MACHINE	.00	3,000.00	137.50	2,436.26	563.74
2022 010-409-481	AIRMED CARE DUES	.00	.00	.00	.00	.00
2022 010-409-482	INSURANCE	.00	29,500.00	.00	30,064.00	564.00
2022 010-409-490	MTCELLANEOUS	.00	10,250.00	187.08	10,446.54	196.54
2022 010-409-491	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
2022 010-409-550	GRANTS	.00	57,200.00	.00	.00	57,200.00
2022 010-409-560	CONTINGENCY	.00	50,726.32	7,902.03	54,598.82	3,872.50
2022 010-409-580	HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00
2022 010-409-581	RIGHT OF WAY	.00	.00	.00	.00	.00
2022 010-409-610	DEBT SERVICE	.00	.00	.00	.00	.00
2022 010-409-650	INTEREST EXPENSE	.00	.00	.00	.00	.00
2022 010-409-700	TRANSFER FUNDS	.00	381,924.13	9,395.06	217,150.29	164,773.84
	TOTAL NON-DEPARTMENTAL	.00	381,924.13	9,395.06	217,150.29	164,773.84
	FINAL TOTAL	.00	381,924.13	9,395.06	217,150.29	164,773.84

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING PERCENT
2022 021-621-000	ROAD & BRIDGE 1	.00	.00	.00	.00	.00	.00
2022 021-621-101	COMMISSIONER'S SALARY	.00	45,000.00	1,730.77	31,153.86	69.23	13,846.14
2022 021-621-106	ROAD WORKER SALARIES	.00	29,898.45	1,149.94	20,698.92	69.23	9,199.53
2022 021-621-107	PAY FOR PERFORMANCE	.00	.00	.00	.00	.00	.00
2022 021-621-108	OVERTIME	.00	.00	.00	.00	.00	.00
2022 021-621-109	FOREMAN	.00	36,395.06	1,399.81	25,196.58	69.23	11,198.48
2022 021-621-150	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2022 021-621-201	PAYROLL TAXES	.00	8,513.95	327.47	6,139.26	72.11	2,374.69
2022 021-621-202	HEALTH INSURANCE	.00	5,877.42	.00	.00	.00	5,877.42
2022 021-621-203	RETIREMENT	.00	7,423.28	285.51	5,352.62	72.11	2,070.66
2022 021-621-204	WORKMAN COMP	.00	1,781.20	.00	498.88	28.01	1,282.32
2022 021-621-205	UNIFORMS/PROTECTIVE EQUIPMEN	.00	1,000.00	.00	.00	.00	1,000.00
2022 021-621-206	UNEMPLOYMENT	.00	33.15	.00	16.57	49.98	16.58
2022 021-621-207	DEATH BENEFIT	.00	623.24	23.12	440.48	70.68	182.76
2022 021-621-225	FUEL ALLOWANCE	.00	4,800.00	.00	3,200.48	66.67	1,600.00
2022 021-621-310	SHOP SUPPLIES	.00	1,000.00	.00	139.12	13.91	860.88
2022 021-621-330	GAS & OIL	.00	12,500.00	.00	5,688.87	45.51	6,811.13
2022 021-621-340	ROAD OIL & ROCK	.00	35,000.00	3,590.20	5,809.37	16.60	29,190.63
2022 021-621-341	MATERIAL	.00	2,500.00	.00	358.20	10.23	2,141.80
2022 021-621-342	TIN HORNS	.00	3,500.00	.00	.00	.00	3,500.00
2022 021-621-343	CHEMICALS	.00	500.00	.00	.00	.00	500.00
2022 021-621-352	REPAIRS	.00	10,000.00	133.68	4,234.32	42.34	5,765.68
2022 021-621-353	TOOLS	.00	1,500.00	.00	35.68	2.38	1,464.32
2022 021-621-400	ATTORNEY FEES	.00	1,400.00	.00	428.23	30.59	971.77
2022 021-621-401	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00	.00	.00
2022 021-621-406	DELTA COUNTY APPRAISAL DIST.	.00	6,217.00	.00	4,663.14	75.01	1,553.86
2022 021-621-413	OTHER GOVERNMENTS	.00	500.00	.00	288.00	57.60	212.00
2022 021-621-420	TELEPHONE	.00	850.00	.00	550.16	64.72	299.84
2022 021-621-421	CELL PHONE	.00	250.00	.00	250.00	100.00	.00
2022 021-621-427	EDUCATION/TRAVEL	.00	2,500.00	.00	710.65	28.43	1,789.35
2022 021-621-440	ELECTRICITY	.00	750.00	46.84	708.71	94.49	41.29
2022 021-621-441	GAS	.00	250.00	.00	.00	.00	250.00
2022 021-621-442	WATER	.00	300.00	20.00	180.00	60.00	120.00
2022 021-621-458	BRIDGE REPAIRS	.00	1,000.00	.00	.00	.00	1,000.00
2022 021-621-460	RENTS & LEASES	.00	8,000.00	32.00	4,027.00	50.34	3,973.00
2022 021-621-461	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
2022 021-621-482	INSURANCE	.00	2,000.00	.00	734.00	36.70	1,266.00
2022 021-621-486	CONTRACT LABOR	.00	3,000.00	.00	.00	.00	3,000.00
2022 021-621-490	MISC	.00	1,784.58	.00	1,362.44	76.35	422.14
2022 021-621-492	REGISTRATIONS & INSPECTION	.00	29.00	.00	29.00	100.00	.00
2022 021-621-550	EMERGENCIES	.00	.00	.00	.00	.00	.00
2022 021-621-570	CAPITAL INVESTMENTS	.00	.00	.00	.00	.00	.00
2022 021-621-700	TRANSFER FUNDS	.00	236,676.33	4,156.59	122,894.06	51.92	113,782.27
2022 021-621-700	TOTAL EXP	.00	236,676.33	4,156.59	122,894.06	51.92	113,782.27
2022 021-999-990	ACTUAL EXPENDITURES	.00	236,676.33	4,156.59	122,894.06	51.92	113,782.27
	FUND TOTAL	.00	236,676.33	4,156.59	122,894.06	51.92	113,782.27
		.00					48.08

70.29% OF YEAR COMPLETED	ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	2022 023-623-000	ROAD & BRIDGE 3	.00	.00	.00	.00	.00
	2022 023-623-101	COMMISSIONER'S SALARY	.00	45,000.00	1,730.77	31,153.86	13,846.14
	2022 023-623-106	ROAD WORKER SALARIES	.00	27,621.55	.00	2,275.64	25,345.91
	2022 023-623-107	PAY FOR PERFORMANCE	.00	.00	.00	.00	.00
	2022 023-623-108	OVERTIME	.00	.00	.00	.00	.00
	2022 023-623-109	FOREMAN	.00	36,395.06	1,399.81	25,196.58	11,198.48
	2022 023-623-150	LONGEVITY PAY	.00	.00	.00	.00	.00
	2022 023-623-201	PAYROLL TAXES	.00	8,339.77	235.36	4,567.75	3,772.02
	2022 023-623-202	HEALTH INSURANCE	.00	5,877.42	.00	4,567.75	5,877.42
	2022 023-623-203	RETIREMENT	.00	7,271.41	208.81	4,017.10	3,254.31
	2022 023-623-204	WORKMAN COMP	.00	1,725.21	.00	498.86	1,226.35
	2022 023-623-205	UNIFORMS/PROTECTIVE EQUIPMEN	.00	1,000.00	.00	.00	1,000.00
	2022 023-623-206	UNEMPLOYMENT	.00	32.01	.00	10.24	21.77
	2022 023-623-207	DEATH BENEFIT	.00	610.49	16.91	330.84	279.65
	2022 023-623-225	FUEL ALLOWANCE	.00	2,400.00	.00	1,600.00	800.00
	2022 023-623-310	SHOP SUPPLIES	.00	1,600.00	61.20	419.95	1,180.05
	2022 023-623-330	GAS & OIL	.00	16,000.00	4,085.21	12,493.89	3,506.11
	2022 023-623-340	ROAD OIL & ROCK	.00	30,000.00	.00	3,242.03	26,757.97
	2022 023-623-341	MATERIAL	.00	2,000.00	.00	2,111.70	100.00
	2022 023-623-342	TIN HORNS	.00	4,000.00	.00	.00	4,000.00
	2022 023-623-343	CHEMICALS	.00	3,000.00	.00	733.70	2,266.30
	2022 023-623-352	REPAIRS	.00	14,000.00	2,931.70	10,361.69	3,638.31
	2022 023-623-353	TOOLS	.00	1,400.00	29.20	29.20	1,370.80
	2022 023-623-400	ATTORNEY FEES	.00	1,400.00	.00	428.24	971.76
	2022 023-623-401	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00	.00
	2022 023-623-406	DELTA COUNTY APPRAISAL DIST.	.00	6,217.00	.00	4,663.14	1,553.86
	2022 023-623-413	OTHER GOVERNMENTS	.00	600.00	.00	288.00	312.00
	2022 023-623-420	TELEPHONE	.00	700.00	55.66	500.94	199.06
	2022 023-623-421	CELL PHONE	.00	250.00	.00	125.00	125.00
	2022 023-623-427	EDUCATION/TRAVEL	.00	750.00	.00	293.39	456.61
	2022 023-623-440	ELECTRICITY	.00	600.00	.00	230.74	369.26
	2022 023-623-441	GAS	.00	300.00	.00	.00	300.00
	2022 023-623-442	WATER	.00	300.00	20.00	180.00	120.00
	2022 023-623-458	BRIDGE REPAIRS	.00	1,500.00	.00	.00	1,500.00
	2022 023-623-460	RENTS & LEASES	.00	10,000.00	2,245.66	12,429.02	2,429.02
	2022 023-623-461	REIMBURSEMENTS	.00	.00	.00	.00	.00
	2022 023-623-482	INSURANCE	.00	2,000.00	.00	992.00	1,008.00
	2022 023-623-486	CONTRACT LABOR	.00	3,000.00	.00	.00	3,000.00
	2022 023-623-490	MISC	.00	2,622.58	.00	1,512.44	1,110.14
	2022 023-623-492	REGISTRATIONS & INSPECTION	.00	200.00	.00	66.00	134.00
	2022 023-623-550	EMERGENCIES	.00	.00	.00	.00	.00
	2022 023-623-570	CAPITAL INVESTMENTS	.00	10,000.00	.00	10,000.00	.00
	2022 023-623-700	TRANSFER FUNDS	.00	.00	.00	.00	.00
		TOTAL EXPENSES	.00	248,712.50	13,020.29	130,751.94	117,960.56
	2022 023-999-990	ACTUAL EXPENDITURES	.00	248,712.50	13,020.29	130,751.94	117,960.56
		FUND TOTAL	.00	248,712.50	13,020.29	130,751.94	117,960.56
			.00			52.57	47.43

70.29% OF YEAR COMPLETED

ROAD & BRIDGE PCT#4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 024-624-000	ROAD & BRIDGE 4	.00	.00	.00	.00	.00	.00
2022 024-624-101	COMMISSIONER'S SALARY	.00	45,000.00	1,730.77	31,153.86	69.23	13,846.14
2022 024-624-106	ROAD WORKER SALARIES	.00	30,496.42	1,172.94	21,112.92	69.23	9,383.50
2022 024-624-107	PAY FOR PERFORMANCE	.00	.00	.00	.00	.00	.00
2022 024-624-108	OVERTIME	.00	.00	.00	.00	.00	.00
2022 024-624-109	FOREMAN	.00	36,395.06	1,399.81	25,196.58	69.23	11,198.48
2022 024-624-150	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2022 024-624-201	PAYROLL TAXES	.00	8,559.70	324.84	5,847.12	68.31	2,712.58
2022 024-624-202	HEALTH INSURANCE	.00	5,877.42	287.05	5,166.90	69.23	2,296.26
2022 024-624-203	RETIREMENT	.00	7,463.16	.00	498.88	27.77	1,297.87
2022 024-624-204	WORKMAN COMP	.00	1,796.75	.00	.00	.00	1,796.75
2022 024-624-205	UNIFORMS/PROTECTIVE EQUIPMEN	.00	750.00	.00	.00	.00	750.00
2022 024-624-206	UNEMPLOYMENT	.00	33.45	.00	16.72	49.99	16.73
2022 024-624-207	DEATH BENEFIT	.00	626.59	23.24	425.20	67.86	201.39
2022 024-624-310	OPERATING SUPPLIES	.00	.00	.00	45.31	.00	45.31
2022 024-624-313	SHOP SUPPLIES	.00	750.00	.00	89.70	11.96	660.30
2022 024-624-330	GAS & OIL	.00	10,000.00	69.78	6,445.26	64.45	3,554.74
2022 024-624-340	ROAD OIL & ROCK	.00	45,000.00	.00	12,374.71	27.50	32,625.29
2022 024-624-341	MATERIAL	.00	2,500.00	.00	.00	.00	2,500.00
2022 024-624-342	TIN HORNS	.00	5,000.00	.00	.00	.00	5,000.00
2022 024-624-343	CHEMICALS	.00	500.00	.00	.00	.00	500.00
2022 024-624-352	REPAIRS	.00	20,000.00	1,221.79	8,969.28	44.85	11,030.72
2022 024-624-353	TOOLS	.00	750.00	.00	10.69	1.43	739.31
2022 024-624-400	ATTORNEY FEES	.00	1,400.00	.00	428.23	30.59	971.77
2022 024-624-401	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00	.00	.00
2022 024-624-406	DELTA COUNTY APPRAISAL DIST.	.00	6,217.00	.00	4,663.17	75.01	1,553.83
2022 024-624-413	OTHER GOVERNMENTS	.00	600.00	.00	288.00	48.00	312.00
2022 024-624-420	TELEPHONE	.00	883.00	.00	634.05	71.81	248.95
2022 024-624-421	CELL PHONE	.00	250.00	.00	250.00	100.00	.00
2022 024-624-427	EDUCATION/TRAVEL	.00	1,500.00	.00	1,290.18	86.01	209.82
2022 024-624-440	ELECTRICITY	.00	600.00	.00	262.93	43.82	337.07
2022 024-624-441	GAS	.00	240.00	20.00	180.00	75.00	60.00
2022 024-624-442	WATER	.00	1,500.00	.00	.00	.00	1,500.00
2022 024-624-458	BRIDGE REPAIRS	.00	1,300.00	.00	800.00	61.54	500.00
2022 024-624-460	RENTS & LEASES	.00	.00	.00	.00	.00	.00
2022 024-624-461	REIMBURSEMENTS	.00	2,500.00	.00	1,436.00	57.44	1,064.00
2022 024-624-482	INSURANCE	.00	5,000.00	250.00	1,250.00	5.00	4,750.00
2022 024-624-486	CONTRACT LABOR	.00	1,722.58	.00	1,362.45	79.09	360.13
2022 024-624-490	MISC	.00	100.00	.00	43.50	43.50	56.50
2022 024-624-492	REGISTRATIONS & INSPECTION	.00	.00	.00	.00	.00	.00
2022 024-624-530	EMERGENCIES	.00	.00	.00	.00	.00	.00
2022 024-624-570	CAPITAL INVESTMENTS	.00	.00	.00	.00	.00	.00
2022 024-624-700	TRANSFER FUNDS	.00	.00	.00	.00	.00	.00
2022 024-624-700	TOTAL EXPENSES	.00	245,311.13	6,500.22	129,260.63	52.69	116,050.50
2022 024-999-990	ACTUAL EXPENDITURES	.00	245,311.13	6,500.22	129,260.63	52.69	116,050.50
	FUND TOTAL	.00	245,311.13	6,500.22	129,260.63	52.69	116,050.50
	FINAL TOTAL	.00	949,435.27	30,120.87	499,800.12	52.64	449,635.15

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00
2022 010-409-202	EMPLOYEE HEALTH INSURANCE	.00	17,396.37	.00	.00	.00	17,396.37 100.00
2022 010-409-204	WORKMAN COMP	.00	1,784.00	.00	.00	.00	1,784.00 100.00
2022 010-409-310	COUNTY OFFICE SUPPLIES	.00	6,500.00	.00	6,298.99	96.91	201.01 3.09
2022 010-409-311	POSTAGE METER RENT	.00	7,000.00	.00	5,311.92	75.88	1,688.08 24.12
2022 010-409-312	MURDER TRIAL	.00	2,856.66	.00	1,190.25	41.67	1,666.41 58.33
2022 010-409-400	OTHER GOVERNMENTS	.00	133,604.00	.00	68,383.34	51.18	65,220.66 48.82
2022 010-409-401	I TICKET	.00	13,000.00	.00	.00	.00	13,000.00 100.00
2022 010-409-403	OUTSIDE COUNTY AUDIT	.00	13,000.00	.00	.00	.00	13,000.00 100.00
2022 010-409-404	PC 30	.00	26,000.00	.00	18,750.00	72.12	7,250.00 27.88
2022 010-409-408	CRIMES SOFTWARE	.00	11,044.86	.00	7,299.86	66.10	3,745.00 33.91
2022 010-409-420	TELEPHONE MAINTENANCE	.00	1,255.50	.00	1,020.50	81.28	235.00 18.72
2022 010-409-430	PUBLIC NOTICE	.00	2,835.95	.00	2,535.22	89.40	300.73 10.60
2022 010-409-451	ELEVATOR MAINTENANCE	.00	12,000.00	.00	7,646.14	63.72	4,353.86 36.28
2022 010-409-452	COMPUTER MAINTENANCE	.00	3,000.00	.00	2,298.76	76.63	701.24 23.37
2022 010-409-453	COPY MACHINE	.00	.00	.00	.00	.00	.00 .00
2022 010-409-481	AIRMED CARE DUES	.00	29,500.00	.00	30,064.00	101.91	564.00 1.91
2022 010-409-482	INSURANCE	.00	10,250.00	.00	10,259.46	100.09	9.46 .09
2022 010-409-490	MISCELLANEOUS	.00	57,200.00	.00	46,696.79	100.00	57,200.00 100.00
2022 010-409-491	ECONOMIC DEVELOPMENT	.00	46,696.79	.00	.00	.00	46,696.79 100.00
2022 010-409-550	GRANTS	.00	46,696.79	.00	.00	.00	46,696.79 100.00
2022 010-409-550	CONTINGENCY	.00	.00	.00	.00	.00	.00 .00
2022 010-409-580	HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00 .00
2022 010-409-581	RIGHT OF WAY	.00	.00	.00	.00	.00	.00 .00
2022 010-409-610	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
2022 010-409-650	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00 .00
2022 010-409-700	TRANSFER FUNDS	.00	381,924.13	.00	207,755.23	54.40	174,168.90 45.60
2022 010-409-700	TOTAL NON-DEPARTMENTAL	.00	381,924.13	.00	207,755.23	54.40	174,168.90 45.60
	FINAL TOTAL	.00	381,924.13	.00	207,755.23	54.40	174,168.90 45.60

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING PERCENT
2022 021-621-000	ROAD & BRIDGE 1	.00	.00	.00	.00	00	00
2022 021-621-101	COMMISSIONER'S SALARY	.00	45,000.00	1,730.77	31,153.86	69.23	13,846.14
2022 021-621-106	ROAD WORKER SALARIES	.00	29,898.45	1,149.94	20,698.92	69.23	9,199.53
2022 021-621-107	PAY FOR PERFORMANCE	.00	.00	.00	.00	.00	.00
2022 021-621-108	OVERTIME	.00	.00	.00	.00	.00	.00
2022 021-621-109	FOREMAN	.00	36,395.06	1,399.81	25,196.58	69.23	11,198.48
2022 021-621-150	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2022 021-621-201	PAYROLL TAXES	.00	8,513.95	327.47	6,139.26	72.11	2,374.69
2022 021-621-202	HEALTH INSURANCE	.00	6,137.56	.00	5,352.62	86.67	6,137.56
2022 021-621-203	RETIREMENT	.00	7,423.28	285.51	498.88	28.01	2,070.66
2022 021-621-204	WORKMAN COMP	.00	1,781.20	.00	1,000.00	56.14	1,282.32
2022 021-621-205	UNIFORMS/PROTECTIVE EQUIPMEN	.00	1,000.00	.00	.00	.00	1,000.00
2022 021-621-206	UNEMPLOYMENT	.00	33.15	.00	16.57	49.98	16.58
2022 021-621-207	DEATH BENEFIT	.00	623.24	23.12	440.48	70.68	182.76
2022 021-621-225	FUEL ALLOWANCE	.00	4,800.00	.00	3,200.00	66.67	1,600.00
2022 021-621-310	SHOP SUPPLIES	.00	1,000.00	.00	139.12	13.91	860.88
2022 021-621-330	GAS & OIL	.00	12,500.00	.00	5,688.87	45.51	6,811.13
2022 021-621-340	ROAD OIL & ROCK	.00	35,000.00	3,590.20	3,211.72	9.18	31,788.28
2022 021-621-341	MATERIAL	.00	2,500.00	.00	.00	.00	2,500.00
2022 021-621-342	TIN HORNS	.00	3,500.00	.00	358.20	10.23	3,141.80
2022 021-621-343	CHEMICALS	.00	500.00	.00	.00	.00	500.00
2022 021-621-352	REPAIRS	.00	10,000.00	.00	4,100.64	41.01	5,899.36
2022 021-621-353	TOOLS	.00	1,500.00	.00	35.68	2.38	1,464.32
2022 021-621-400	ATTORNEY FEES	.00	1,400.00	.00	428.23	30.59	971.77
2022 021-621-401	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00	.00	.00
2022 021-621-406	DELTA COUNTY APPRAISAL DIST.	.00	6,217.00	.00	4,663.14	75.01	1,553.86
2022 021-621-413	OTHER GOVERNMENTS	.00	500.00	.00	288.00	57.60	212.00
2022 021-621-420	TELEPHONE	.00	850.00	.00	550.16	64.72	299.84
2022 021-621-421	CELL PHONE	.00	250.00	.00	250.00	100.00	.00
2022 021-621-427	EDUCATION/TRAVEL	.00	2,500.00	.00	710.65	28.43	1,789.35
2022 021-621-440	ELECTRICITY	.00	750.00	.00	661.87	88.25	88.13
2022 021-621-441	GAS	.00	300.00	.00	160.00	53.33	140.00
2022 021-621-442	WATER	.00	1,000.00	.00	.00	.00	1,000.00
2022 021-621-458	BRIDGE REPAIRS	.00	8,000.00	.00	3,995.00	49.94	4,005.00
2022 021-621-460	RENTS & LEASES	.00	2,000.00	.00	734.00	36.70	1,266.00
2022 021-621-461	REIMBURSEMENTS	.00	3,000.00	.00	1,362.44	45.41	1,637.56
2022 021-621-482	INSURANCE	.00	1,524.44	.00	29.00	1.90	1,495.44
2022 021-621-490	MISC	.00	29.00	.00	.00	.00	29.00
2022 021-621-492	REGISTRATIONS & INSPECTION	.00	.00	.00	.00	.00	.00
2022 021-621-550	EMERGENCIES	.00	.00	.00	.00	.00	.00
2022 021-621-570	CAPITAL INVESTMENTS	.00	.00	.00	.00	.00	.00
2022 021-621-700	TRANSFER FUNDS	.00	236,676.33	1,326.42	120,063.89	50.73	116,612.44
2022 021-621-700	TOTAL EXP	.00	236,676.33	1,326.42	120,063.89	50.73	116,612.44
2022 021-999-990	ACTUAL EXPENDITURES	.00	236,676.33	1,326.42	120,063.89	50.73	116,612.44
	FUND TOTAL	.00	236,676.33	1,326.42	120,063.89	50.73	116,612.44
		.00					49.27

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2022 022-622-000	ROAD & BRIDGE 2	.00	.00	.00	.00	.00	.00	.00
2022 022-622-101	COMMISSIONER'S SALARY	.00	45,000.00	1,730.77	31,153.86	69.23	13,846.14	30.77
2022 022-622-106	ROAD WORKER SALARIES	.00	28,737.46	1,242.99	22,373.82	77.86	6,363.64	22.14
2022 022-622-107	PAY FOR PERFORMANCE	.00	.00	.00	.00	.00	.00	.00
2022 022-622-108	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2022 022-622-109	FOREMAN	.00	32,317.77	1,105.29	19,895.22	61.56	12,422.55	38.44
2022 022-622-150	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2022 022-622-201	PAYROLL TAXES	.00	8,113.23	311.65	5,609.70	69.14	2,503.53	30.86
2022 022-622-202	HEALTH INSURANCE	.00	6,137.56	.00	.00	.00	6,137.56	100.00
2022 022-622-203	RETIREMENT	.00	7,073.88	272.07	4,897.26	69.23	2,176.62	30.77
2022 022-622-204	WORKMAN COMP	.00	1,651.53	.00	498.88	30.21	1,152.65	69.79
2022 022-622-205	UNIFORMS/PROTECTIVE EQUIPMEN	.00	400.00	.00	.00	.00	400.00	100.00
2022 022-622-206	UNEMPLOYMENT	.00	30.53	.00	15.26	49.98	15.27	50.02
2022 022-622-207	DEATH BENEFIT	.00	593.91	22.03	403.02	67.86	190.89	32.14
2022 022-622-310	SHOP SUPPLIES	.00	1,000.00	.00	502.90	50.29	497.10	49.71
2022 022-622-330	GAS & OIL	.00	12,000.00	.00	8,535.97	71.13	3,464.03	28.87
2022 022-622-340	ROAD OIL & ROCK	.00	35,000.00	.00	2,879.24	8.23	32,120.76	91.77
2022 022-622-341	MATERIAL	.00	1,000.00	.00	632.58	63.26	367.42	36.74
2022 022-622-342	TTN HORNS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2022 022-622-343	CHEMICALS	.00	500.00	.00	.00	.00	500.00	100.00
2022 022-622-352	REPAIRS	.00	14,000.00	.00	8,284.00	59.17	5,716.00	40.83
2022 022-622-353	TOOLS	.00	1,400.00	.00	15.98	1.60	984.02	98.40
2022 022-622-400	ATTORNEY FEES	.00	1,400.00	.00	428.22	30.59	971.78	69.41
2022 022-622-401	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00	.00	.00	.00
2022 022-622-406	DELTA COUNTY APPRAISAL DIST.	.00	6,217.00	.00	4,663.14	75.01	1,553.86	24.99
2022 022-622-413	OTHER GOVERNMENTS	.00	500.00	.00	288.00	57.60	212.00	42.40
2022 022-622-420	TELEPHONE	.00	1,200.00	.00	745.49	62.12	454.51	37.88
2022 022-622-421	CELL PHONE	.00	.00	.00	250.00	.00	250.00	100.00
2022 022-622-427	EDUCATION/TRAVEL	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2022 022-622-440	ELECTRICITY	.00	700.00	.00	367.91	52.56	332.09	47.44
2022 022-622-441	GAS/PROPANE	.00	300.00	.00	.00	.00	300.00	100.00
2022 022-622-442	WATER	.00	700.00	.00	337.68	48.24	362.32	51.76
2022 022-622-458	BRIDGE REPAIRS	.00	500.00	.00	.00	.00	500.00	100.00
2022 022-622-460	RENTS & LEASES	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2022 022-622-461	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2022 022-622-482	INSURANCE	.00	2,000.00	.00	891.00	44.55	1,109.00	55.45
2022 022-622-486	CONTRACT LABOR	.00	500.00	.00	.00	.00	500.00	100.00
2022 022-622-490	MISC	.00	2,362.44	.00	1,435.89	60.78	926.55	39.22
2022 022-622-492	REGISTRATIONS & INSPECTION	.00	100.00	.00	29.50	29.50	70.50	70.50
2022 022-622-550	EMERGENCIES	.00	.00	.00	.00	.00	.00	.00
2022 022-622-570	CAPITAL INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
2022 022-622-700	TRANSFER FUNDS	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXP	.00	218,735.31	4,684.80	115,134.52	52.64	103,600.79	47.36
2022 022-999-990	ACTUAL EXPENDITURES	.00	.00	4,684.80	.00	52.64	.00	.00
	FUND TOTAL	.00	218,735.31	4,684.80	115,134.52	52.64	103,600.79	47.36

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69.46% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL PERCENT	***** ACTUAL REMAINING PERCENT
2022 024-624-000	ROAD & BRIDGE 4	.00	.00	.00	.00	.00	.00
2022 024-624-101	COMMISSIONER'S SALARY	.00	45,000.00	1,730.77	31,153.86	69.23	13,846.14
2022 024-624-106	ROAD WORKER SALARIES	.00	30,496.42	1,172.94	21,112.92	69.23	9,383.50
2022 024-624-107	PAY FOR PERFORMANCE	.00	.00	.00	.00	.00	.00
2022 024-624-108	OVERTIME	.00	.00	.00	.00	.00	.00
2022 024-624-109	FOREMAN	.00	36,395.06	1,399.81	25,196.58	69.23	11,198.48
2022 024-624-150	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2022 024-624-201	PAYROLL TAXES	.00	8,559.70	324.84	5,847.12	68.31	2,712.58
2022 024-624-202	HEALTH INSURANCE	.00	6,137.55	.00	5,847.12	.00	6,137.55
2022 024-624-203	RETIREMENT	.00	7,463.16	287.05	5,166.90	69.16	2,296.26
2022 024-624-204	WORKMAN COMP	.00	1,796.75	.00	498.88	27.77	1,297.87
2022 024-624-205	UNIFORMS/PROTECTIVE EQUIPMEN	.00	750.00	.00	.00	.00	750.00
2022 024-624-206	UNEMPLOYMENT	.00	33.45	.00	16.72	49.99	16.73
2022 024-624-207	DEATH BENEFIT	.00	626.59	23.24	425.20	67.86	201.39
2022 024-624-310	OPERATING SUPPLIES	.00	.00	.00	45.31	.00	45.31
2022 024-624-313	SHOP SUPPLIES	.00	750.00	.00	89.70	11.96	660.30
2022 024-624-330	GAS & OIL	.00	10,000.00	.00	6,375.48	63.75	3,624.52
2022 024-624-340	ROAD OIL & ROCK	.00	45,000.00	.00	12,374.71	27.50	32,625.29
2022 024-624-341	MATERIAL	.00	2,500.00	.00	.00	.00	2,500.00
2022 024-624-342	TIN HORNS	.00	5,000.00	.00	.00	.00	5,000.00
2022 024-624-343	CHEMICALS	.00	500.00	.00	18.99	3.80	481.01
2022 024-624-352	REPAIRS	.00	20,000.00	.00	7,747.49	38.74	12,252.51
2022 024-624-353	TOOLS	.00	750.00	.00	10.69	1.43	739.31
2022 024-624-400	ATTORNEY FEES	.00	1,400.00	.00	428.23	30.59	971.77
2022 024-624-401	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00	.00	.00
2022 024-624-406	DELTA COUNTY APPRAISAL DIST.	.00	6,217.00	.00	4,663.17	75.01	1,553.83
2022 024-624-413	OTHER GOVERNMENTS	.00	600.00	.00	288.00	48.00	312.00
2022 024-624-420	TELEPHONE	.00	883.00	.00	634.05	71.81	248.95
2022 024-624-421	CELL PHONE	.00	250.00	.00	250.00	100.00	.00
2022 024-624-427	EDUCATION/TRAVEL	.00	1,500.00	.00	1,290.18	86.01	209.82
2022 024-624-440	ELECTRICITY	.00	600.00	.00	262.93	43.82	337.07
2022 024-624-441	GAS	.00	.00	.00	.00	.00	.00
2022 024-624-442	WATER	.00	240.00	.00	160.00	66.67	80.00
2022 024-624-458	BRIDGE REPAIRS	.00	1,500.00	.00	.00	.00	1,500.00
2022 024-624-460	RENTS & LEASES	.00	1,300.00	.00	800.00	61.54	500.00
2022 024-624-461	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
2022 024-624-482	INSURANCE	.00	2,500.00	.00	1,436.00	57.44	1,064.00
2022 024-624-486	CONTRACT LABOR	.00	5,000.00	.00	.00	.00	5,000.00
2022 024-624-490	MISC	.00	1,462.45	.00	1,362.45	93.16	100.00
2022 024-624-492	REGISTRATIONS & INSPECTION	.00	100.00	.00	43.50	43.50	56.50
2022 024-624-550	EMERGENCIES	.00	.00	.00	.00	.00	.00
2022 024-624-570	CAPITAL INVESTMENTS	.00	.00	.00	.00	.00	.00
2022 024-624-700	TRANSFER FUNDS	.00	245,311.13	4,938.65	127,699.06	52.06	117,612.07
2022 024-624-700	TOTAL EXPENSES	.00	245,311.13	4,938.65	127,699.06	52.06	117,612.07
2022 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 024-999-990	FUND TOTAL	.00	245,311.13	4,938.65	127,699.06	52.06	117,612.07
2022 024-999-990	FINAL TOTAL	.00	949,435.27	18,131.73	487,810.98	51.38	461,624.29
2022 024-999-990	FINAL TOTAL	.00	949,435.27	18,131.73	487,810.98	51.38	461,624.29

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THIS IS TO CERTIFY THAT I, JANE JONES, COUNTY CLERK DO EREBY CERTIFY TO
THE CORRECTNESS OF THE MINUTES OF June 13, 2022 THIS THE 27th
DAY OF June, 2022.

Jim Murray
W Y

Jimmy Rusk

Mark Brantley

Mozes Rusk

Jane Jones By Grace Cabb Deputy
JANE JONES, CLERK