

Filed for Record
at _____ o'clock ____ M.

JUL 30 2021



County Clerk, Hockley County, Texas

HOCKLEY COUNTY
PROPOSED BUDGET
CALENDAR YEAR 2022

HOCKLEY COUNTY

PROPOSED BUDGET

CALENDAR YEAR 2022

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN
LAST YEAR'S TAX RATE BY \$0.00.
THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE
TAX ROLL THIS YEAR IS \$165,480.**

Tax Rates:	<u>2020</u>	<u>2021</u>
<i>Property Tax Rate</i>	0.54625	0.59706
<i>Effective Tax Rate:</i>	0.54159	0.60483
<i>Effective M&O Rate:</i>	0.44677	0.50133
<i>Rollback Tax Rate:</i>	0.56225	0.62763
<i>Debt Tax Rate:</i>	0.00000	0.00000
County Debt Obligation:	\$ 0.00	\$ 0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-310-110	AD VALOREM CURRENT	9846,332.00		10080,240.00	.00	.00	9915,611.00	9367,996.00
2022 010-310-111	TOBACCO CD FUNDS	21,000.00		21,000.00	22,623.26	107.73	25,664.61	20,814.52
2022 010-310-125	APPRAISAL DISTRICT REFUNDS	19,000.00		19,000.00	20,253.34	106.60	18,455.48	19,745.31
2022 010-320-100	MIX DRINK ALLOCATION	9,500.00		10,000.00	4,544.01	45.44	9,769.95	12,461.73
2022 010-320-200	RETIREE HEALTH INS PREMIUMS	116,000.00		116,000.00	69,250.00	59.70	114,775.00	116,025.00
2022 010-320-201	TAC SURPLUS RENEWAL CREDIT			.00	.00	.00	58,058.24	21,777.41
2022 010-320-202	UNCLAIMED FUNDS			.00	.00	.00	.00	57,138.23
2022 010-330-000	TAX ENTITY FEES	104,000.00		101,000.00	104,228.30	103.20	103,192.80	101,479.95
2022 010-330-100	DA ASSITANT SALARY REFUND	27,500.00		27,500.00	27,500.01	100.00	15,819.92	31,432.21
2022 010-330-110	EMERGENCY MANAGER ENTITY REF	4,800.00		4,800.00	2,800.00	58.33	4,800.00	4,800.00
2022 010-331-200	MOTOR VEHICLE TERP REFUND	116,000.00		135,000.00	116,776.58	86.50	150,871.40	141,970.76
2022 010-333-301	REIMBURSEMENTS			.00	.00	.00	.00	.00
2022 010-333-401	EA SALARY REIMBURSEMENT (ENT	26,500.00		26,500.00	26,500.00	100.00	26,500.00	26,500.00
2022 010-333-402	ELECTION ENTITY EXPENSE REIM	5,000.00		3,000.00	7,687.83	256.26	2,964.81	2,932.15
2022 010-342-000	OFFENDER TRANSPORATION REFUN	5,500.00		5,000.00	4,281.15	85.62	4,647.90	6,261.40
2022 010-342-115	SS/PRISONER REPORTING FEE			.00	.00	.00	600.00	800.00
2022 010-342-200	ADMINISTRATIVE BAIL BOND FEE			.00	.00	.00	.00	.00
2022 010-345-200	REFUND PRISONER MEDICAL EXP			.00	.00	.00	.00	.00
2022 010-349-282	BOND REFUND ADMINSTRATIVE FE			.00	.00	.00	.00	.00
2022 010-349-283	AJSF 7TH CT OF APPEALS FUND			.00	170.00	.00	95.00	.00
2022 010-349-284	JUDICIAL PAY RAISE FEE			.00	1,933.78	.00	564.79	899.88
2022 010-349-285	COUNTY CRT JUDICIAL FILING F			.00	403.82	.00	1,160.90	1,097.61
2022 010-349-286	DIST CRT DIVORCE/FAMILY LAW			.00	1,270.25	.00	288.25	162.50
2022 010-349-287	DIST CRT OTHER THAN DIV/FAM			.00	83.00	.00	55.50	287.00
2022 010-349-288	COURT RECORDS PRES. FEE			.00	2,000.00	.00	2,870.00	3,620.00
2022 010-349-300	TAF JP COURTS TRANSACTION FE			.00	18.00	.00	30.46	75.51
2022 010-349-301	BIRTH CERTIFICATE FEES			.00	387.00	.00	181.80	248.40
2022 010-349-302	MARRIAGE LICENSE FEES			.00	180.00	.00	330.00	390.00
2022 010-349-303	DECLARATION OF INFORMAL MARR			.00	12.50	.00	12.50	25.00
2022 010-349-304	JUROR REIMBURSEMENT FEES			.00	30.69	.00	614.90	484.34
2022 010-349-305	BAIL BOND FEES			.00	1,357.50	.00	742.50	669.00
2022 010-349-306	TCT FEES			.00	.00	.00	.00	.00
2022 010-349-308	TFC TRAFFIC			.00	1,535.51	.00	3,466.17	3,183.23
2022 010-349-310	DDCF DEFENSIVE DRIVING (DPS)			.00	853.92	.00	2,220.00	2,220.00
2022 010-349-311	AF ARREST FEES	5,000.00		5,000.00	2,573.07	51.46	6,315.06	6,061.84
2022 010-349-312	DNA SEX OFFENDER			.00	100.10	.00	194.27	27.63
2022 010-349-313	DNA TESTING			.00	24.86	.00	12.80	31.22
2022 010-349-314	CS CHILD SAFETY FEES			.00	167.00	.00	140.00	144.00
2022 010-349-315	WF ARREST WARRANT FEES	4,000.00		4,000.00	2,232.21	55.81	2,662.96	3,508.32
2022 010-349-316	FAMILY PROTECTION FEES			.00	875.13	.00	1,087.76	1,188.34
2022 010-349-317	FAMILY VIOL CENTER FEE			.00	.00	.00	.00	.00
2022 010-349-330	2004-2019 CCC			.00	699.94	.00	4,645.00	13,109.63
2022 010-349-331	1991-2003 CCC			.00	29.27	.00	15.86	40.50
2022 010-349-332	OBSOLETE			.00	.00	.00	.00	1.31
2022 010-349-333	OBSOLETE			.00	.00	.00	.00	.00
2022 010-349-334	OBSOLETE			.00	.00	.00	.00	2.70
2022 010-349-335	OBSOLETE			.00	.00	.00	.00	.00
2022 010-349-336	DRUG COURT PROGRAM FEES			.00	182.30	.00	96.51	188.58
2022 010-349-337	VIDEO FEES			.00	152.43	.00	412.62	423.24
2022 010-349-338	INDIGENT DEFENSE CIDF			.00	15.80	.00	304.68	250.22
2022 010-349-339	CONTINUOUS SEXUAL ABUSE OF C			.00	.00	.00	.00	.00
2022 010-349-340	CRT GUARDIANSHIP FEE			.00	1,040.00	.00	1,280.00	1,300.00
2022 010-349-341	GRAFFITI ERADITION FEE			.00	.00	.00	.00	.00
2022 010-349-342	S T A T E			.00	388.05	.00	.00	256.79
2022 010-349-343	OGW OVER GROSS WEIGHT FEE(DP			.00	83.00	.00	83.00	175.00
2022 010-349-344	9TH COURT OF APPEALS DIST AP			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-349-345	ILF-INDIGENT LEGAL FEES			.00	585.75	.00	165.15	282.90
2022 010-349-346	TPDF - TRUANCY PREVENTION DI			.00	7,512.66	.00	203.29	1,350.80
2022 010-349-347	TCF - TRUANT CONDUCT FEE			.00	100.00	.00	.00	100.00
2022 010-349-401	PJE PROBATE JUDGES ED FEES			.00	5.00	.00	.00	290.00
2022 010-349-402	MV FEE - MOVING VIOLATION 20			.00	.28	.00	12.84	8.76
2022 010-349-403	CS FEE - CHILD SAFETY FEE 20			.00	.00	.00	.60	.00
2022 010-349-404	SEATBELT CHILD SAFETY			.00	98.76	.00	145.80	7,883.91
2022 010-349-405	STATE TRAFFIC FEE			.00	99.52	.00	901.46	3,371.17
2022 010-349-406	NONDISCLOSURE FEE			.00	.00	.00	56.00	56.00
2022 010-349-407	EMS TRAUMA FUND			.00	7.67	.00	48.67	270.82
2022 010-349-409	TEXAS HOME VISITATION 2014			.00	.00	.00	.00	.00
2022 010-349-410	STF 2 (2020)			.00	6,947.20	.00	1,199.46	9,091.25
2022 010-349-477	ADULT PROBATION SERVICE FEE			.00	1,084.00	.00	.00	1,160.00
2022 010-349-501	SCCC/20 FORWARD (EN.2020)			.00	8,126.01	.00	18,162.78	.00
2022 010-349-502	LCCC/LOCAL COURT COST(EN.202			.00	7,897.78	.00	13,055.80	.00
2022 010-349-503	TP20/2020 TP (ENACTED 2020)			.00	1,761.83	.00	1,600.93	.00
2022 010-349-504	QM20-OMIN/FTA/RES(EN. 2020)			.00	286.42	.00	262.02	.00
2022 010-349-510	CAPF-CHILD ABUSE PREVENT FIN			.00	11.33	.00	.00	.00
2022 010-349-511	JDPF-JUV DEL PREVENTION FINE			.00	.00	.00	.00	.00
2022 010-349-512	STF2-STATE TR FINE(EFF 2/1/1			.00	.00	.00	.00	.00
2022 010-349-513	SCCC-STATE COMM COURT COSTS			.00	.00	.00	.00	.00
2022 010-349-514	EMSF-EMS TRAUMA FUND			.00	470.47	.00	801.30	.00
2022 010-349-515	CATF-CHILD ADVOCACY CNTR FIN			.00	.00	.00	.00	.00
2022 010-349-516	DWIF/TOX-INTOX DRIVER FINE			.00	.00	.00	12.15	.00
2022 010-349-517	CSCA-COUNTY SPECIALTY CRT AC			.00	663.76	.00	364.14	.00
2022 010-349-518	CRSF-COURT REP FUND FEE (202			.00	.00	.00	9.00	-.00
2022 010-349-600	ADR ALTERNATIVE DISPUTE RESO	4,200.00		4,000.00	2,865.00	71.63	4,069.89	5,613.20
2022 010-349-601	COURT APPOINTED ATTYS/CO CLE	5,000.00		4,000.00	4,159.00	103.98	4,931.63	4,849.00
2022 010-349-602	DIST CLK/CRT APPT ATTY REFUN	9,500.00		8,000.00	12,889.14	161.11	9,409.65	10,137.67
2022 010-349-604	DA DISTRICT ATTY FEES			.00	.00	.00	.00	.00
2022 010-349-605	TP- TIME PAYMENT	1,000.00		2,000.00	117.61	5.88	1,058.24	3,056.74
2022 010-349-606	TLFTA-FAIL APPPEAR/OMNIBASE			.00	369.44	.00	363.61	885.21
2022 010-349-607	PASSPORT/STENO/PSTAT/DIST CL	12,500.00		9,000.00	11,515.00	127.94	9,590.00	17,255.00
2022 010-349-608	ADULT PROBATION CVCA			.00	.00	.00	6.11	12,109.26
2022 010-349-610	JP5 DELINQUENT ATTORNEY FEES			.00	.00	.00	251.36	1,944.39
2022 010-349-612	CIVIL ELECTRONIC FILING FEE			.00	1,956.00	.00	414.00	28.02
2022 010-349-613	CRIMINAL ELECTRONIC FILING F			.00	35.60	.00	21.10	147.76
2022 010-349-614	ELECTRONIC FEE/LOCAL	50.00		50.00	14.00	28.00	18.00	500.00
2022 010-349-615	CJCPT ST JUD & COURT TRNG FE			.00	492.00	.00	70.00	20.00
2022 010-353-101	HAIL DAMAGE REFUNDS			.00	.00	.00	.00	.00
2022 010-353-150	CONCEALED HANDGUN PERMITS/SH			.00	.00	.00	.00	.00
2022 010-353-200	AUCTION SALE PROCEEDS			.00	.00	.00	.00	.00
2022 010-353-220	SHERIFF SALE PROCEEDS			.00	.00	.00	.00	.00
2022 010-360-100	NOW ACCOUNT INTEREST	20,000.00		25,000.00	19,666.54	78.67	38,511.32	80,883.38
2022 010-360-200	INTEREST - AD VALOREM	35,000.00		100,000.00	.00	.00	96,294.00	.00
2022 010-360-500	INTEREST EARNED VARIOUS ACCT			.00	.00	.00	.00	.00
2022 010-364-000	SALE OF ASSETS			.00	44,383.55	.00	.00	13,997.26
2022 010-366-090	REPAYMENT - JUVENILE PROB LO	9,916.00		9,916.00	4,958.00	50.00	9,916.00	12,395.00
2022 010-367-100	SPECIAL LAW ENFORCEMENT DRU			.00	.00	.00	.00	.00
2022 010-367-900	CRIMINAL JUSTICE RESTITUTION			.00	.00	.00	.00	.00
2022 010-367-901	IHC MEDICAL REFUNDS			.00	.00	.00	.00	.00
2022 010-367-903	DOJ EGRANT SO COMPUTER AID G			.00	.00	.00	.00	.00
2022 010-369-200	ALL INSURANCE RETIREES REFUN	11,000.00		10,000.00	6,913.19	69.13	11,326.85	10,679.56
2022 010-370-100	RENTS & LEASES	4,265.00		4,265.00	4,265.70	100.02	4,265.70	4,265.70
2022 010-370-300	OIL & GAS ROYALTIES	100,000.00		75,000.00	74,546.50	99.40	101,469.96	158,729.82
2022 010-370-400	AIRPORT LEASE ROYALTY/CIMARE			.00	3,444.38	.00	9,651.87	20,372.17

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-385-100	WORKER'S COMP REFUNDS			.00	4,622.00	.00	6,942.00	5,434.00
2022 010-388-400	BARKER/REFUND COURT COSTS			.00	.00	.00	.00	.00
2022 010-389-085	CETRZ GRANT FUNDS REIMBURSEM			.00	.00	.00	.00	.00
2022 010-389-100	MISCELLANEOUS REFUNDS	1,000.00		1,000.00	2,206.10	220.61	1,383.23	1,922.30
2022 010-389-200	MISCELLANEOUS FEES/REVENUE	1,000.00		1,000.00	1,295.39	129.54	4,486.47	4,255.30
2022 010-390-011	TRANSFER BOND PAYMENT			.00	.00	.00	.00	.00
2022 010-390-025	TRANSFER FROM PRECINCT #5			.00	.00	.00	.00	.00
2022 010-390-085	TRANSFER CESF GRANT REIMB FU	78,025.00		.00	.00	.00	.00	.00
2022 010-390-086	TRANSFER CRF GRANT REIMB FUN	362,500.00		.00	.00	.00	.00	.00
2022 010-399-999	TOTAL REVENUE	10965,088.00		10811,271.00	607,521.59	5.62	10813,964.60	10197,570.65
2022 010-401-330	OFFICE SUPPLIES	800.00		800.00	204.28	25.54	239.15	477.99
2022 010-401-420	TELEPHONE	1,700.00		1,700.00	897.00	52.76	1,592.44	1,729.67
2022 010-401-427	SEMINAR EXPENSE -COMMISSIONE	4,500.00		4,500.00	3,251.84	72.26	1,050.00	3,795.74
2022 010-401-471	BONDS & DUES	4,600.00		4,600.00	1,800.00	39.13	4,029.13	4,919.13
2022 010-401-998	EXPENDITURES-COMMISSIONERS C	11,600.00		11,600.00	6,153.12	53.04	6,910.72	10,922.53
2022 010-405-101	VETERANS OFFICER SALARY	10,713.00		10,713.00	6,180.15	57.69	10,712.26	10,300.16
2022 010-405-105	LONGEVITY			.00	.00	.00	.00	.00
2022 010-405-201	FICA & MEDICARE	820.00		820.00	453.20	55.27	811.99	780.30
2022 010-405-203	COUNTY RETIREMENT	1,500.00		1,528.00	881.25	57.67	1,512.68	1,389.44
2022 010-405-330	SUPPLIES	300.00		300.00	.00	.00	321.22	350.94
2022 010-405-420	TELEPHONE			.00	.00	.00	.00	.00
2022 010-405-427	SEMINAR EXPENSE	1,000.00		1,000.00	.00	.00	413.28	7.40
2022 010-405-430	VETERAN BREAKFAST DONATION/E	1,000.00		1,000.00	.00	.00	2,981.85	1,231.65
2022 010-405-998	EXPENDITURES-VETERANS OFFICE	15,333.00		15,361.00	7,514.60	48.92	16,753.28	14,059.89
2022 010-409-202	RETIREEES HEALTH INSURANCE	445,000.00		440,000.00	259,933.12	59.08	432,700.83	390,394.24
2022 010-409-203	UNFUNDED RETIREMENT LIABILIT			.00	.00	.00	.00	.00
2022 010-409-204	WORKERS COMPENSATION PREMIUM	90,000.00		90,000.00	49,596.00	55.11	75,786.00	73,491.00
2022 010-409-206	UNEMPLOYMENT COMPENSATION	10,000.00		10,000.00	803.18	8.03	9,025.80	1,163.99
2022 010-409-311	POSTAGE METER	55,000.00		57,000.00	37,120.45	65.12	6,527.64	55,934.59
2022 010-409-352	COMPUTER MAINTENANCE	300,000.00		300,000.00	228,519.62	76.17	332,659.91	274,214.96
2022 010-409-404	AID AMBULANCE SERVICE CONTRA	75,808.00		73,600.00	42,708.11	58.03	71,455.83	69,374.58
2022 010-409-405	COMPLIANCE PLUS TESTING	5,000.00		5,000.00	2,950.75	59.02	4,488.75	3,959.00
2022 010-409-407	LITTLEFIELD EMS	23,346.00		18,503.00	10,793.16	58.33	16,888.20	15,651.00
2022 010-409-408	INMATE PHONE/SO RECORDS MANA			.00	2,919.41	.00	5,377.19	8,184.04
2022 010-409-415	SOIL & WATER CONSERVATION	2,700.00		2,700.00	1,575.00	58.33	2,700.00	2,700.00
2022 010-409-421	FAMILY OUTREACH TELEPHONE	600.00		600.00	448.16	74.69	600.00	600.00
2022 010-409-422	INTERNET SERVICE	22,000.00		22,000.00	11,624.88	52.84	21,006.59	21,708.76
2022 010-409-423	FAX LINE COURTHOUSE	1,000.00		1,000.00	497.23	49.72	866.16	899.72
2022 010-409-425	AIRPORT MATCHING FUNDS			.00	.00	.00	25,000.00	.00
2022 010-409-431	PUBLICATIONS & ADVERTISING	6,000.00		4,000.00	4,011.26	100.28	8,604.58	1,438.09
2022 010-409-468	MARIGOLDS ORGANIZATION	1,500.00		1,500.00	.00	.00	1,500.00	.00
2022 010-409-469	ROPES SENIOR CITIZENS	2,160.00		2,160.00	1,260.00	58.33	2,160.00	2,160.00
2022 010-409-470	HOCKLEY CO SENIOR CITIZENS	22,500.00		22,500.00	13,125.00	58.33	22,500.00	22,500.00
2022 010-409-471	ANTON SENIOR CITIZENS	2,160.00		2,160.00	1,260.00	58.33	2,160.00	2,160.00
2022 010-409-472	SMYER SENIOR CITIZENS	2,160.00		2,160.00	1,260.00	58.33	2,160.00	2,160.00
2022 010-409-477	LEVELLAND CRIME LINE	4,000.00		4,000.00	.00	.00	4,000.00	4,000.00
2022 010-409-478	HOCKLEY COUNTY FOOD BOX			.00	.00	.00	.00	.00
2022 010-409-479	EARLY SETTLERS RODEO	1,210.00		1,210.00	.00	.00	.00	.00
2022 010-409-482	VARIOUS INSURANCE PREMIUMS	225,000.00		210,000.00	215,122.96	102.44	235,037.03	197,552.06
2022 010-409-484	UNCOMPENSATED MEDICAL CARE	132,500.00		150,000.00	.00	.00	150,000.00	600,000.00
2022 010-409-487	SUNDOWN EMS	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00

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		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-409-488	SMYER VOL FIRE MATCHING FUND	7,500.00		7,500.00	.00	.00	7,500.00	2,528.55
2022 010-409-489	ANTON VOL FIRE MATCHING FUND	7,000.00		7,000.00	.00	.00	.00	.00
2022 010-409-490	SMYER VF FIRE TRK MATCH	7,500.00		7,500.00	.00	.00	6,860.66	.00
2022 010-409-494	HOCKLEY COUNTY HISTORICAL SO	3,000.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2022 010-409-498	HB1495 LEG/ADMIN ACTION EXP			.00	.00	.00	.00	.00
2022 010-409-550	THE HIGH GROUND MEMBERSHIP	500.00		500.00	500.00	100.00	500.00	500.00
2022 010-409-552	REGION O WATER DISTRICT SPAG	572.00		572.00	.00	.00	571.43	571.43
2022 010-409-555	RETIREEES INSURANCE PAYMENTS	12,250.00		10,800.00	6,913.19	64.01	11,278.56	10,714.92
2022 010-409-601	FIRE ALAMS/ELEVATOR PHONES	3,000.00		3,000.00	1,421.30	47.38	2,415.55	2,524.78
2022 010-409-602	COUNTY CHILD WELFARE	8,500.00		8,500.00	.00	.00	8,500.00	8,500.00
2022 010-409-603	CIRA WEBSITE	3,550.00		1,525.00	1,525.00	100.00	1,525.00	1,525.00
2022 010-409-604	SOUTH PLAINS EMERGENCY	4,000.00		4,000.00	4,000.00	100.00	4,000.00	4,000.00
2022 010-409-605	RE-DISTRICTING/CENSUS 2020	25,000.00		20,000.00	.00	.00	.00	.00
2022 010-409-606	CETRZ EXPENSES			.00	.00	.00	.00	.00
2022 010-409-997	SUB TOTALS	1522,016.00		1503,990.00	897,048.96	59.64	1478,601.33	1794,110.71
2022 010-409-998	EXPENDITURES-NONDEPARTMENTAL	1522,016.00		1503,990.00	897,048.96	59.64	1478,601.33	1794,110.71
2022 010-485-101	DA SPECIAL INVESTIGATOR SALA	47,988.00		47,988.00	27,685.20	57.69	47,987.68	48,078.10
2022 010-485-102	SUPPLEMENT ALLOWANCE	6,221.00		6,221.00	3,588.75	57.69	6,220.50	6,004.70
2022 010-485-104	DA ASSISTANT SALARY			.00	.00	.00	.00	.00
2022 010-485-105	DA SECRETARY SALARY	27,724.00		27,724.00	6,417.10	23.15	27,723.54	26,657.28
2022 010-485-106	LONGEVITY	1,058.00		3,150.00	3,136.00	99.56	2,950.00	2,950.00
2022 010-485-107	ST ASST PROS LONGEVITY			.00	.00	.00	.00	3,673.75
2022 010-485-108	DA CLERK	29,698.00		29,698.00	26,188.58	88.18	29,697.98	28,494.83
2022 010-485-109	ASSISTANT DA	66,415.00		66,415.00	38,316.00	57.69	62,987.92	63,859.91
2022 010-485-110	PART TIME LABOR	19,604.00		9,000.00	2,500.96	27.79	4,777.36	5,596.80
2022 010-485-114	OVERTIME	15,000.00		.00	.00	.00	.00	.00
2022 010-485-201	FICA & MEDICARE	16,350.00		14,325.00	7,941.24	55.44	13,559.68	13,747.93
2022 010-485-203	COUNTY RETIREMENT	29,900.00		26,700.00	15,377.05	57.59	24,931.63	24,251.59
2022 010-485-204	HEALTH INSURANCE	82,896.00		76,885.00	45,443.50	59.11	72,218.36	71,554.94
2022 010-485-330	D.A. SUPPLIES	9,000.00		9,000.00	5,861.59	65.13	7,986.60	8,002.47
2022 010-485-409	AUTOPSY	37,500.00		37,500.00	14,220.00	37.92	33,050.00	31,625.00
2022 010-485-410	COMMITMENT EXPENSES	1,000.00		1,000.00	.00	.00	.00	.00
2022 010-485-420	D.A. TELEPHONE EXPENSE	1,600.00		1,600.00	698.78	43.67	1,273.19	1,441.51
2022 010-485-421	INVESTIGATOR CELL PHONE	480.00		480.00	277.05	57.72	480.22	480.22
2022 010-485-426	INVESTIGATION TRAVEL EXPENSE	5,500.00		5,500.00	2,809.07	51.07	7,124.35	4,547.69
2022 010-485-427	D.A. SEMINAR EXPENSE	5,000.00		2,000.00	915.00	45.75	3,376.57	1,857.95
2022 010-485-496	VARIOUS OTHER COURT EXPENSES	19,860.00		19,860.00	10,320.90	51.97	12,590.89	10,549.00
2022 010-485-580	D.A. ONLINE RESEARCH	1,200.00		1,200.00	600.00	50.00	1,300.00	930.00
2022 010-485-592	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2022 010-485-997	SUB TOTALS	423,994.00		386,246.00	212,296.77	54.96	360,236.47	354,303.67
2022 010-485-998	EXPENDITURES-COURTS EXPENSE	423,994.00		386,246.00	212,296.77	54.96	360,236.47	354,303.67
2022 010-490-101	ELECTION ADMINISTRATOR	34,279.00		45,581.00	29,256.90	64.19	34,278.40	32,959.94
2022 010-490-106	LONGEVITY			600.00	600.00	100.00	500.00	400.00
2022 010-490-108	PART TIME SALARIES	10,478.00		8,000.00	4,782.33	59.78	7,300.53	5,727.15
2022 010-490-109	ELECTION WORKERS	15,000.00		10,000.00	3,700.38	37.00	16,702.13	5,044.25
2022 010-490-201	FICA & MEDICARE	4,575.00		4,915.00	2,930.04	59.61	4,476.53	3,370.87
2022 010-490-203	RETIREMENT	6,265.00		7,730.00	4,876.75	63.09	5,224.21	4,910.31
2022 010-490-204	HEALTH INSURANCE	11,976.00		17,375.00	9,315.40	53.61	11,262.36	11,062.08
2022 010-490-310	ELECTION SUPPLIES	22,530.00		15,000.00	3,237.13	21.58	25,185.98	23,616.10
2022 010-490-330	OFFICE SUPPLIES	2,500.00		2,500.00	1,702.31	68.09	3,967.14	2,700.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-490-420	TELEPHONE	500.00		500.00	224.25 44.85	397.80	431.26
2022 010-490-421	CELL PHONE ALLOWANCE	480.00		480.00	277.08 57.73	480.22	480.22
2022 010-490-427	SEMINAR EXPENSE	1,200.00		1,200.00	601.36 50.11	200.15	251.23
2022 010-490-428	VOTER REGISTRATION	1,000.00		1,000.00	.00 .00	350.00	1,008.40
2022 010-490-490	AUTOMARK MAINTENANCE	15,234.00		6,580.00	8,940.00 135.87	.00	6,580.00
2022 010-490-495	MISCELLANEOUS			.00	.00 .00	.00	.00
2022 010-490-500	ANNUAL LEASE/PURCHASE PYMNT			27,195.00	27,194.38 100.00	27,194.38	27,194.38
2022 010-490-573	CAPITAL OUTLAY(POLL PADS)			.00	.00 .00	20,885.00	.00
2022 010-490-997	SUB TOTALS	126,017.00		148,656.00	97,638.31 65.68	158,404.83	125,737.16
2022 010-490-998	EXPENDITURES-ELECTIONS	126,017.00		148,656.00	97,638.31 65.68	158,404.83	125,737.16
2022 010-495-101	COUNTY AUDITOR SALARY	58,045.00		58,045.00	33,487.20 57.69	58,044.48	55,812.12
2022 010-495-104	ASSISTANTS SALARY	108,753.00		79,763.00	43,905.00 55.04	76,102.00	73,174.92
2022 010-495-105	LONGEVITY	5,200.00		5,000.00	5,000.00 100.00	4,800.00	4,600.00
2022 010-495-108	PART TIME LABOR	1,000.00		1,000.00	280.00 28.00	3,803.38	.00
2022 010-495-201	FICA & MEDIARE	13,375.00		11,142.00	5,854.70 52.55	10,162.48	9,575.26
2022 010-495-203	COUNTY RETIREMENT	24,065.00		20,370.00	11,749.25 57.68	20,156.31	18,021.30
2022 010-495-204	HEALTH INSURANCE	77,727.00		52,031.00	31,772.94 61.07	50,133.60	46,723.92
2022 010-495-225	CAR ALLOWANCE	1,800.00		1,800.00	1,038.45 57.69	1,799.98	1,799.98
2022 010-495-330	OFFICE SUPPLIES	2,800.00		2,800.00	1,105.94 39.50	2,217.03	2,693.93
2022 010-495-420	TELEPHONE EXPENSE	430.00		430.00	224.76 52.27	403.40	434.15
2022 010-495-427	SEMINAR EXPENSE	3,500.00		3,500.00	1,633.38 46.67	1,675.29	3,049.24
2022 010-495-481	DUES	489.00		489.00	235.00 48.06	258.00	254.00
2022 010-495-997	SUB TOTALS	297,184.00		236,370.00	136,286.62 57.66	229,555.95	216,138.82
2022 010-495-998	TOTAL EXPENDITURES-AUDITOR	297,184.00		236,370.00	136,286.62 57.66	229,555.95	216,138.82
2022 010-496-102	IT/RMO COORDINATOR SALARY			50,000.00	.00 .00	.00	35,079.38
2022 010-496-106	LONGEVITY			.00	.00 .00	.00	800.00
2022 010-496-108	PART TIME LABOR	1,000.00		.00	.00 .00	157.35	438.92
2022 010-496-201	FICA & MEDICARE	77.00		4,010.00	.00 .00	11.33	2,792.07
2022 010-496-203	COUNTY RETIREMENT	140.00		7,131.00	.00 .00	22.21	4,899.39
2022 010-496-204	HEALTH INSURANCE			14,495.00	.00 .00	.00	8,268.12
2022 010-496-225	CAR ALLOWANCE/MILEAGE			2,400.00	.00 .00	.00	1,338.19
2022 010-496-330	SUPPLIES	1,100.00		1,100.00	9.09 .83	.00	1,101.50
2022 010-496-408	PROFESSIONAL SERVICES	199,500.00		120,431.00	106,543.77 88.47	198,464.81	116,562.77
2022 010-496-420	TELEPHONE/CELL/AIR CARD	500.00		1,800.00	224.08 12.45	397.77	1,238.91
2022 010-496-427	TRAINING EXPENSE			1,000.00	.00 .00	.00	407.39
2022 010-496-487	MISCELLANEOUS EXPENSE			.00	.00 .00	.00	56,651.47
2022 010-496-997	SUB TOTAL IT DEPARTMENT/RMO	202,317.00		202,367.00	106,776.94 52.76	199,053.47	229,578.11
2022 010-496-998	EXPENDITURES - IT/RMO	202,317.00		202,367.00	106,776.94 52.76	199,053.47	229,578.11
2022 010-510-102	MAINTENANCE SUPERVISOR	47,925.00		47,925.00	27,648.60 57.69	47,924.24	46,081.10
2022 010-510-103	MAINTENANCE ASSISTANT	39,932.00		39,932.00	23,037.60 57.69	39,931.84	38,396.02
2022 010-510-105	LONGEVITY	5,000.00		5,000.00	5,000.00 100.00	4,900.00	4,800.00
2022 010-510-108	PART TIME LABOR	3,000.00		3,000.00	.00 .00	120.00	3,671.75
2022 010-510-115	JANITORIAL SERVICE CONTRACT	87,000.00		87,000.00	50,750.00 58.33	87,000.00	72,000.00
2022 010-510-201	FICA & MEDICARE	7,335.00		7,335.00	4,061.16 55.37	6,765.48	6,739.90
2022 010-510-203	COUNTY RETIREMENT	12,995.00		13,245.00	7,940.75 59.95	13,097.26	12,107.89
2022 010-510-204	HEALTH INSURANCE	50,108.00		46,556.00	26,997.04 57.99	46,675.56	45,731.70
2022 010-510-332	JANITOR SUPPLIES	17,000.00		17,000.00	5,406.18 31.80	13,444.47	16,501.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-510-395	COVID-19 SUPPLIES			.00	7,789.00 .00	18,764.85	.00
2022 010-510-421	CELL PHONE ALLOWANCE	1,380.00		1,380.00	796.35 57.71	1,380.34	1,380.34
2022 010-510-440	UTILITIES ELECTRICITY & WATE	150,000.00		150,000.00	61,348.03 40.90	94,535.41	103,487.37
2022 010-510-445	GREASE TRAPS MAINTENANCE	1,500.00		1,500.00	1,290.00 86.00	930.00	1,480.00
2022 010-510-450	REPAIRS & REPLACEMENTS	42,000.00		42,000.00	35,837.65 85.33	49,803.12	51,368.67
2022 010-510-451	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2022 010-510-453	NEW EQUIPMENT	10,000.00		10,000.00	.00 .00	.00	.00
2022 010-510-454	EQUIPMENT OPERATION	4,500.00		4,500.00	1,870.66 41.57	2,284.24	1,800.94
2022 010-510-455	HEAT/AIR CONDITIONER CONTRAC	32,000.00		32,000.00	18,074.00 56.48	30,984.00	18,780.99
2022 010-510-495	GROUPS UPKEEP	4,000.00		4,000.00	2,288.31 57.21	4,057.62	2,487.76
2022 010-510-496	TREES			.00	.00 .00	.00	4,300.00
2022 010-510-997	SUB TOTALS	515,675.00		512,373.00	280,135.33 54.67	462,598.43	431,115.80
2022 010-510-998	EXPENDITURES-MAINTENANCE DEP	515,675.00		512,373.00	280,135.33 54.67	462,598.43	431,115.80
2022 010-544-488	LAW ENFORCEMENT - ROPESVILLE			.00	.00 .00	.00	.00
2022 010-544-489	LAW ENFORCEMENT - ANTON	6,900.00		6,900.00	4,025.00 58.33	6,900.00	6,900.00
2022 010-544-490	FIRE PREVENTION - LEVELLAND	175,000.00		175,000.00	175,000.00 100.00	125,000.00	120,000.00
2022 010-544-491	FIRE PREVENTION - ANTON	4,000.00		4,000.00	.00 .00	1,900.00	3,400.00
2022 010-544-492	FIRE PREVENTION - ROPESVILLE	4,000.00		4,000.00	.00 .00	.00	600.00
2022 010-544-493	FIRE PREVENTION - SUNDOWN	7,000.00		7,000.00	.00 .00	3,300.00	3,100.00
2022 010-544-494	FIRE PREVENTION - SMYER	7,000.00		7,000.00	.00 .00	7,000.00	3,100.00
2022 010-544-997	SUB TOTALS	203,900.00		203,900.00	179,025.00 87.80	144,100.00	137,100.00
2022 010-544-998	EXPENDITURES-SPECIAL APPROPR	203,900.00		203,900.00	179,025.00 87.80	144,100.00	137,100.00
2022 010-581-108	PART TIME LABOR	13,520.00		10,400.00	5,940.00 57.12	11,000.00	11,200.00
2022 010-581-201	FICA & MEDICARE	1,036.00		800.00	454.41 56.80	841.50	856.80
2022 010-581-203	COUNTY RETIREMENT	1,893.00		1,485.00	847.04 57.04	1,553.20	1,510.88
2022 010-581-410	TELEPHONE/INTERNET EXPENSE	2,600.00		2,600.00	1,493.14 57.43	2,793.32	2,688.40
2022 010-581-420	ALCOHOL BLOOD DRAWS	100.00		100.00	.00 .00	.00	.00
2022 010-581-460	OFFICE RENT			.00	.00 .00	.00	9,000.00
2022 010-581-495	COPIER/OFFICE SUPPLIES	2,200.00		2,200.00	929.64 42.26	1,606.44	1,610.66
2022 010-581-997	SUB TOTALS	21,349.00		17,585.00	9,664.23 54.96	17,794.46	26,866.74
2022 010-581-998	EXPENDITURES-HIGHWAY PATROL	21,349.00		17,585.00	9,664.23 54.96	17,794.46	26,866.74
2022 010-610-108	EMERGENCY MANAGER	60,787.00		50,000.00	.00 .00	45,247.00	45,976.00
2022 010-610-426	EOC PHONES LEC BASEMENT	1,550.00		1,550.00	859.13 55.43	1,354.00	1,526.85
2022 010-610-510	EMERGENCY MANAGER TRK MATCH			12,000.00	.00 .00	.00	.00
2022 010-610-997	SUB TOTALS	62,337.00		63,550.00	859.13 1.35	46,601.00	47,502.85
2022 010-610-998	EXPENDITURES-911 EXPENSE	62,337.00		63,550.00	859.13 1.35	46,601.00	47,502.85
2022 010-630-998	EXPENDITURES-HEALTH & SANITA			.00	.00 .00	.00	.00
2022 010-631-101	ADMINISTRATOR SALARY	44,148.00		44,148.00	25,470.00 57.69	44,148.00	42,449.94
2022 010-631-105	SECRETARY SALARY PART TIME	16,900.00		12,000.00	5,548.50 46.24	15,031.11	10,349.40
2022 010-631-106	LONGEVITY	100.00		2,500.00	2,500.00 100.00	2,500.00	2,500.00
2022 010-631-201	FICA & MEDICARE	4,680.00		4,490.00	2,483.58 55.31	4,780.26	4,335.11
2022 010-631-203	COUNTY RETIREMENT	8,557.00		8,370.00	3,988.60 47.65	8,708.90	6,838.04
2022 010-631-204	HEALTH INSURANCE	15,645.00		14,498.00	8,435.14 58.18	13,672.40	11,062.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 010-631-225	CAR ALLOWANCE			.00	.00	.00	1,799.98	1,799.98
2022 010-631-330	SUPPLIES	3,000.00		3,000.00	1,921.05	64.04	2,955.77	3,159.99
2022 010-631-420	TELEPHONE	450.00		450.00	229.78	51.06	398.28	431.60
2022 010-631-421	CELL PHONE SUPPLEMENT	480.00		480.00	277.05	57.72	480.22	480.22
2022 010-631-427	SEMINAR & DUES EXPENSE	2,500.00		2,500.00	200.00	8.00	397.73	690.62
2022 010-631-997	SUB TOTALS	96,460.00		92,436.00	51,053.70	55.23	94,872.65	84,096.98
2022 010-631-998	EXPENDITURES-IHC	96,460.00		92,436.00	51,053.70	55.23	94,872.65	84,096.98
2022 010-632-416	INDIGENT HEALTH CARE	943,000.00		925,500.00	.00	.00	915,000.00	200,000.00
2022 010-632-417	RENT & UTILITIES PAUPER CARE	7,000.00		7,000.00	2,009.12	28.70	4,556.18	1,809.95
2022 010-632-420	PAUPER BURIAL EXPENSE	6,000.00		6,000.00	.00	.00	1,095.00	5,475.00
2022 010-632-998	EXPENDITURES-CHARITY & IHC	956,000.00		938,500.00	2,009.12	.21	920,651.18	207,284.95
2022 010-665-101	AG AGENT SALARY	28,650.00		28,650.00	16,528.80	57.69	28,649.92	27,548.04
2022 010-665-102	FCS AGENT SALARY	28,650.00		28,650.00	.00	.00	28,649.92	27,548.04
2022 010-665-103	4-H AGENT SALARY	28,650.00		28,650.00	16,528.80	57.69	28,649.92	27,548.04
2022 010-665-104	EXTENSION SECRETARY SALARY	32,650.00		32,650.00	18,836.40	57.69	32,649.76	31,393.96
2022 010-665-105	LONGEVITY	1,300.00		1,200.00	1,200.00	100.00	1,100.00	1,000.00
2022 010-665-201	FICA & MEDICARE	9,358.00		9,350.00	4,007.77	42.86	9,249.53	8,892.94
2022 010-665-203	COUNTY RETIREMENT	4,755.00		4,830.00	2,857.17	59.15	4,765.64	4,370.04
2022 010-665-204	HEALTH INSURANCE	15,645.00		14,498.00	8,435.14	58.18	14,584.80	14,287.02
2022 010-665-225	FCS VEHICLE ALLOWANCE	2,400.00		2,400.00	.00	.00	2,400.06	2,400.06
2022 010-665-330	SUPPLIES	10,000.00		10,000.00	5,060.38	50.60	9,921.86	11,976.61
2022 010-665-410	CELL PHONE ALLOWANCE	950.00		950.00	535.63	56.38	923.50	923.50
2022 010-665-420	TELEPHONE	1,350.00		1,350.00	728.09	53.93	1,275.42	1,342.40
2022 010-665-424	AG AGENT TRAVEL ALLOWANCE	6,000.00		6,000.00	2,692.72	44.88	4,667.67	6,416.22
2022 010-665-425	FCS AGENT TRAVEL ALLOWANCE	1,600.00		1,600.00	.00	.00	940.63	1,821.94
2022 010-665-426	4H AGENT TRAVEL ALLOWANCE	6,000.00		6,000.00	1,754.61	29.24	2,847.80	2,582.28
2022 010-665-454	EQUIPMENT OPERATION	11,000.00		11,000.00	6,772.70	61.57	8,527.85	13,299.41
2022 010-665-590	BOOK ALLOWANCE	400.00		400.00	45.00	11.25	85.00	219.00
2022 010-665-997	SUB TOTALS	189,358.00		188,178.00	85,983.21	45.69	179,889.28	183,569.50
2022 010-665-998	EXPENDITURES EXTENSION SERVI	189,358.00		188,178.00	85,983.21	45.69	179,889.28	183,569.50
2022 010-666-300	EVENT RENTAL EXPENSES	2,000.00		2,000.00	.00	.00	.00	1,553.00
2022 010-666-335	4-H YOUTH EXPENSES	3,500.00		3,500.00	2,978.96	85.11	.00	3,912.54
2022 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	2,000.00		2,000.00	186.42	9.32	268.59	325.18
2022 010-666-596	SPRING STOCK SHOW EXPENSES	500.00		500.00	.00	.00	.00	895.63
2022 010-666-997	SUB TOTALS	8,000.00		8,000.00	3,165.38	39.57	268.59	6,686.35
2022 010-666-998	EXPENDITURES EXTENSION SERVI	8,000.00		8,000.00	3,165.38	39.57	268.59	6,686.35
2022 010-690-301	PERMANENT RECORDS	42,000.00		42,000.00	13,750.00	32.74	34,029.60	40,303.74
2022 010-690-360	TAX COLLECTOR WORK STATION			.00	.00	.00	.00	.00
2022 010-690-440	HAIL ROOFING PROJECTS & EXPE			.00	.00	.00	.00	.00
2022 010-690-456	LEVELLAND: USE OF LANDFILL	25,000.00		25,000.00	.00	.00	25,000.00	25,000.00
2022 010-690-535	SHOW BARN IMPROVEMENTS	1,500.00		1,500.00	.00	.00	.00	.00
2022 010-690-570	CAPITAL OUTLAY OVER 5000	100,000.00		132,500.00	111,935.00	84.48	106,404.00	97,568.00
2022 010-690-572	OFFICE EQUIP & MACH PURCHASE	5,000.00		5,000.00	2,899.82	58.00	3,108.53	2,163.28
2022 010-690-573	OFFICE FURNITURE PURCHASES	10,000.00		10,000.00	1,534.17	15.34	1,260.92	1,262.36
2022 010-690-575	MISC CAP OUTLAY UNDER \$5000	1,000.00		1,000.00	.00	.00	.00	.00
2022 010-690-997	SUB TOTALS	184,500.00		217,000.00	130,118.99	59.96	169,803.05	166,297.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-690-998	EXPENDITURES-CAPITAL OUTLAY	184,500.00		217,000.00	130,118.99 59.96	169,803.05	166,297.38
2022 010-691-998	EXPENDITURES-STATE FEES			.00	.00 .00	.00	.00
2022 010-695-200	TIF FUNDING TO CITY	125,000.00		120,000.00	.00 .00	120,397.26	104,685.15
2022 010-695-300	TEXAS WORKFORCE COMMISSION			.00	.00 .00	.00	.00
2022 010-695-401	OUT-SIDE AUDITOR	36,000.00		36,000.00	.00 .00	32,000.00	32,000.00
2022 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	190,571.00		190,571.00	151,327.50 79.41	195,274.00	187,594.00
2022 010-695-997	SUB TOTALS	351,571.00		346,571.00	151,327.50 43.66	347,671.26	324,279.15
2022 010-695-998	EXPENDITURES-PROFESSIONAL SE	351,571.00		346,571.00	151,327.50 43.66	347,671.26	324,279.15
2022 010-696-495	UNFORESEEN CONTINGENCIES	138,000.00		138,000.00	6,394.79 4.63	51,976.58	18,113.60
2022 010-696-997	SUB TOTALS	138,000.00		138,000.00	6,394.79 4.63	51,976.58	18,113.60
2022 010-696-998	EXPENDITURES-UNFORESEEN CONT	138,000.00		138,000.00	6,394.79 4.63	51,976.58	18,113.60
2022 010-700-012	TRANSFER TO OFFICERS SALARY	5139,477.00		5080,588.00	1500,000.00 29.52	5068,868.00	4742,471.00
2022 010-700-017	TRANSFER TO JURY			.00	.00 .00	.00	89,000.00
2020 010-700-025	TRANSFER TO ROAD & BRIDGE #5		.00	.00	.00 .00	24,329.00	.00
2022 010-700-065	TRANSFER TO MPEC I&S			.00	.00 .00	.00	1730,000.00
2022 010-700-072	TRANSFER TO MALLET	500,000.00		500,000.00	.00 .00	500,000.00	500,000.00
2022 010-999-997	SUB TOTALS	5639,477.00		5580,588.00	1500,000.00 26.88	5593,197.00	7061,471.00
2022 010-999-999	TOTAL EXPENDITURES	10965,088.00		10811,271.00	3863,451.70 35.74	10478,939.53	11439,235.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 011-310-110	CURRENT TAXES M & O COLLECTI	13799,294.00		14040,664.00	10896,546.93	77.61	13944,607.50	13522,204.67
2022 011-310-120	DELINQUENT TAXES M & O COLL.			.00	.00	.00	.00	.00
2022 011-319-120	PENALTY ON M & O COLLECTION			.00	.00	.00	.00	.00
2022 011-319-121	INTEREST ON M&O COLLECTIONS			.00	.00	.00	.00	.00
2022 011-360-110	NOW ACCT INTEREST EARNINGS	35,000.00		100,000.00	29,461.68	29.46	110,038.11	81,145.30
2022 011-360-120	CD INTEREST EARNINGS			.00	.00	.00	.00	35,964.05
2022 011-360-121	CD INTEREST AIM BANK			.00	25,006.13	.00	72,051.18	177,349.10
2022 011-360-130	BE SAVINGS INTEREST			.00	.00	.00	.00	.00
2022 011-399-998	EXPENDITURES	13834,294.00		14140,664.00	10951,014.74	77.44	14126,696.79	13816,663.12
2022 011-399-999	TOTAL REVENUE	13834,294.00		14140,664.00	10951,014.74	77.44	14126,696.79	13816,663.12
2022 011-700-010	TRANSFERS TO GENERAL FUND	9846,332.00		10080,240.00	.00	.00	9915,611.00	9367,996.00
2022 011-700-017	TRANSFERS TO JURY FUND	494,601.00		494,601.00	494,601.00	100.00	490,088.00	436,500.00
2022 011-700-021	TRANSFERS TO R&B #1	618,319.00		618,319.00	618,319.00	100.00	659,698.00	540,000.00
2022 011-700-022	TRANSFERS TO R&B #2	618,078.00		618,078.00	400,000.00	64.72	618,078.00	540,000.00
2022 011-700-023	TRANSFERS TO R&B #3	576,541.00		582,664.00	.00	.00	582,664.00	540,000.00
2022 011-700-024	TRANSFERS TO R&B #4	611,292.00		603,004.00	603,004.00	100.00	605,158.00	540,000.00
2022 011-700-025	TRANSFERS TO R&B #5	52,067.00		52,067.00	52,067.00	100.00	27,000.00	12,600.00
2022 011-700-035	TRANSFERS TO LIBRARY FUND	187,064.00		196,691.00	196,691.00	100.00	195,835.00	208,000.00
2022 011-700-093	TRANSFER TO PERMANENT IMPROV	795,000.00		795,000.00	.00	.00	795,000.00	850,000.00
2022 011-700-100	TRANSFER INTEREST TO GENERAL	35,000.00		100,000.00	.00	.00	96,294.00	.00
2022 011-999-998	EXPENDITURES	13834,294.00		14140,664.00	2364,682.00	16.72	13985,426.00	13035,096.00
2022 011-999-999	TOTAL EXPENDITURES	13834,294.00		14140,664.00	2364,682.00	16.72	13985,426.00	13035,096.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	[**** ACTUAL ****] 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 012-330-100	CO JDGE/ATTY STATE SUPPLEMEN	63,700.00		63,700.00	10,100.00 15.86	68,233.77	64,841.00
2022 012-330-500	TASK FORCE INDIG DEFENSE GRA	7,000.00		7,500.00	6,590.25 87.87	14,946.00	9,603.50
2022 012-340-100	FEES-COUNTY JUDGE			.00	4.00 .00	.00	228.00
2022 012-340-200	FEES-SHERIFF	42,000.00		42,000.00	19,432.23 46.27	34,055.77	53,216.42
2022 012-340-300	FEES-COUNTY ATTORNEY	4,000.00		5,000.00	1,857.53 37.15	3,734.06	7,128.78
2022 012-340-400	FEES-COUNTY CLERK	130,000.00		100,000.00	90,900.59 90.90	136,175.21	169,641.91
2022 012-340-500	FEES-TAX COLLECTOR	80,000.00		80,000.00	46,197.73 57.75	84,679.65	89,260.20
2022 012-340-700	FEES-DISTRICT CLERK	35,000.00		35,000.00	24,687.36 70.54	32,590.84	40,419.83
2022 012-340-801	FEES-JP PRECINCT #1	30,000.00		30,000.00	14,730.66 49.10	31,360.57	30,386.36
2022 012-340-802	FEES-JP PRECINCT #2	4,000.00		4,000.00	1,760.89 44.02	5,054.45	5,325.96
2022 012-340-804	FEES-JP PRECINCT #4	15,000.00		9,000.00	12,569.64 139.66	17,162.20	10,962.99
2022 012-340-805	FEES-JP PRECINCT #5	70,000.00		70,000.00	40,253.83 57.51	68,607.51	79,647.80
2022 012-340-811	CONSTABLE FEES #1			.00	140.43 .00	150.00	.00
2022 012-340-812	CONSTABLE FEES #2	400.00		150.00	380.94 253.96	470.00	390.00
2022 012-340-814	CONSTABLE FEES #4	800.00		500.00	1,025.00 205.00	850.00	2,350.00
2022 012-340-815	CONSTABLE FEES #5	9,000.00		8,000.00	5,555.00 69.44	11,235.00	475.00
2022 012-340-900	FEES-CASH BOND			.00	180.00 .00	162.50	465.00
2022 012-342-100	COMMISSARY ACCT REFUND/PT			.00	.00 .00	.00	.00
2022 012-342-301	NISI SETTLEMENT HOLDING CO A			.00	.00 .00	.00	.00
2022 012-353-102	VEHICLE INSURANCE SETTLEMENT			.00	2,490.44 .00	435.72	1,732.55
2022 012-360-100	NOW INTEREST	5,000.00		8,500.00	3,573.38 42.04	9,526.93	17,873.67
2022 012-370-300	UNASSIGNED FUNDS-AMENDMENT			.00	.00 .00	.00	.00
2022 012-380-000	CO CLK INTERPLEADER DEP (HOL			.00	.00 .00	.00	.00
2022 012-389-100	MISCELLANEOUS REFUNDS			.00	1,000.05 .00	200.00	6,250.00
2022 012-389-200	OVERAGES/CASH DRAWERS			.00	93.26 .00	66.90	67.80
2022 012-390-010	TRANSFER FROM GENERAL	5139,477.00		5080,588.00	1500,000.00 29.52	5068,868.00	4742,471.00
2022 012-399-998	EXPENDITURES/REVENUE	5635,377.00		5543,938.00	1783,523.21 32.17	5588,565.08	5332,737.77
2022 012-399-999	TOTAL REVENUE	5635,377.00		5543,938.00	1783,523.21 32.17	5588,565.08	5332,737.77
2022 012-400-101	COUNTY JUDGE SALARY	67,501.00		67,501.00	38,942.70 57.69	67,500.68	64,904.58
2022 012-400-104	DEPUTY SALARY	32,650.00		32,650.00	18,836.40 57.69	32,649.76	31,393.96
2022 012-400-105	LONGEVITY	500.00		400.00	400.00 100.00	300.00	200.00
2022 012-400-108	PART TIME LABOR	3,250.00		2,500.00	310.00 12.40	1,632.87	1,667.28
2022 012-400-201	FICA & MEDICARE	9,970.00		9,905.00	5,424.40 54.76	9,478.34	9,159.49
2022 012-400-203	COUNTY RETIREMENT	17,610.00		17,935.00	10,369.54 57.82	17,742.12	16,484.57
2022 012-400-204	HEALTH INSURANCE	34,445.00		22,376.00	18,646.46 83.33	29,793.18	31,602.90
2022 012-400-220	STATE SUPPLEMENT	25,200.00		25,200.00	14,538.45 57.69	25,199.98	25,199.98
2022 012-400-222	EXCESS SUPPLEMENT FUNDS			.00	.00 .00	.00	500.00
2022 012-400-225	FUEL	1,200.00		1,200.00	692.25 57.69	1,199.90	1,199.90
2022 012-400-330	OFFICE SUPPLIES	2,600.00		2,600.00	940.74 36.18	1,673.50	1,617.67
2022 012-400-408	COUNTY COURT APPTD. ATTORNEY	45,000.00		45,000.00	14,450.00 32.11	27,365.00	39,615.00
2022 012-400-427	SEMINAR EXPENSE	3,500.00		3,500.00	1,729.00 49.40	2,674.00	2,972.49
2022 012-400-496	VARIOUS OTHER COURT EXPENSES	50,000.00		.00	.00 .00	.00	.00
2022 012-400-997	SUB TOTAL	293,426.00		230,767.00	125,279.94 54.29	217,209.33	226,517.82
2022 012-400-998	EXPENDITURES-COUNTY JUDGE	293,426.00		230,767.00	125,279.94 54.29	217,209.33	226,517.82
2022 012-403-101	COUNTY CLERK SALARY	58,045.00		58,045.00	33,487.20 57.69	58,044.48	55,812.12
2022 012-403-104	DEPUTIES SALARIES	121,744.00		151,442.00	70,236.75 46.38	131,065.86	142,007.77
2022 012-403-105	LONGEVITY	3,000.00		2,800.00	2,600.00 92.86	3,200.00	2,700.00
2022 012-403-108	PART TIME SALARIES			.00	.00 .00	.00	.00
2022 012-403-201	FICA & MEDICARE	13,985.00		16,241.00	7,623.66 46.94	13,979.49	14,761.36
2022 012-403-203	COUNTY RETIREMENT	25,575.00		30,275.00	15,161.66 50.08	27,154.84	27,050.18
2022 012-403-204	HEALTH INSURANCE	74,552.00		79,752.00	40,261.34 50.48	72,809.00	71,881.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-403-330	OFFICE SUPPLIES	10,500.00		10,500.00	5,483.17	52.22	8,871.43	9,380.15
2022 012-403-420	TELEPHONE	1,300.00		1,300.00	672.75	51.75	1,193.48	1,295.82
2022 012-403-427	SEMINAR EXPENSE	4,000.00		4,000.00	1,203.25	30.08	1,671.53	4,034.63
2022 012-403-430	KOFILE	4,800.00		.00	.00	.00	.00	.00
2022 012-403-435	BIRTH CERTIFICATES EXPENSE	4,000.00		4,000.00	2,326.82	58.17	2,412.39	3,837.34
2022 012-403-997	SUB TOTAL	321,501.00		358,355.00	179,056.60	49.97	320,402.50	332,760.87
2022 012-403-998	EXPENDITURES-COUNTY CLERK	321,501.00		358,355.00	179,056.60	49.97	320,402.50	332,760.87
2022 012-450-101	DISTRICT CLERK SALARY	58,045.00		58,045.00	33,487.20	57.69	58,044.48	55,812.12
2022 012-450-104	DEPUTIES SALARIES	62,348.00		62,348.00	35,885.42	57.56	62,347.74	59,738.36
2022 012-450-105	LONGEVITY	4,700.00		4,600.00	4,600.00	100.00	4,500.00	4,400.00
2022 012-450-108	PART TIME LABOR	1,000.00		1,000.00	.00	.00	.00	.00
2022 012-450-201	FICA & MEDICARE	9,650.00		9,640.00	5,286.08	54.83	8,915.11	8,537.18
2022 012-450-203	COUNTY RETIREMENT	17,502.00		17,825.00	10,548.43	59.18	17,634.98	16,181.42
2022 012-450-204	HEALTH INSURANCE	62,083.00		57,741.00	33,561.22	58.12	58,012.32	56,868.18
2022 012-450-330	OFFICE SUPPLIES	7,800.00		7,800.00	3,227.55	41.38	5,401.48	6,250.96
2022 012-450-420	TELEPHONE	1,400.00		1,400.00	672.24	48.02	1,193.31	1,293.78
2022 012-450-427	SEMINAR EXPENSE	1,800.00		1,800.00	920.00	51.11	100.00	1,538.41
2022 012-450-481	DUES	175.00		175.00	50.00	28.57	.00	175.00
2022 012-450-997	SUB TOTAL	226,503.00		222,374.00	128,238.14	57.67	216,149.42	210,795.41
2022 012-450-998	EXPENDITURES-DISTRICT CLERK	226,503.00		222,374.00	128,238.14	57.67	216,149.42	210,795.41
2022 012-455-101	JUSTICE PEACE SALARIES	53,939.00		53,939.00	31,118.25	57.69	53,938.30	51,863.76
2022 012-455-104	PCT.5 SECRETARY SALARY	32,650.00		32,650.00	18,836.40	57.69	32,649.76	31,393.96
2022 012-455-105	LONGEVITY			700.00	700.00	100.00	600.00	500.00
2022 012-455-108	PART TIME LABOR	30,000.00		20,000.00	7,050.00	35.25	11,747.80	13,111.60
2022 012-455-201	FICA & MEDICARE	9,260.00		8,547.00	4,176.36	48.86	7,455.32	7,380.02
2022 012-455-203	COUNTY RETIREMENT	16,315.00		15,300.00	8,228.65	53.78	13,969.76	13,067.70
2022 012-455-204	HEALTH INSURANCE	39,614.00		46,440.00	29,829.52	64.23	44,982.32	34,753.44
2022 012-455-225	AUTO MILEAGE EXPENSE	4,400.00		4,400.00	2,538.45	57.69	4,399.98	4,399.98
2022 012-455-330	OFFICE SUPPLIES	2,500.00		2,500.00	851.21	34.05	1,995.25	2,554.07
2022 012-455-355	SERVICE FEES			.00	.00	.00	.00	.00
2022 012-455-420	TELEPHONE	900.00		900.00	453.77	50.42	798.60	862.69
2022 012-455-427	SEMINAR EXPENSE	2,000.00		2,000.00	2,238.77	111.94	390.00	718.33
2022 012-455-997	SUB TOTAL	191,578.00		187,376.00	106,021.38	56.58	172,927.09	160,605.55
2022 012-455-998	EXPENDITURES-JUSTICE OF PEAC	191,578.00		187,376.00	106,021.38	56.58	172,927.09	160,605.55
2022 012-456-101	JUSTICE PEACE SALARIES 1-4	41,721.00		41,721.00	21,929.67	52.56	41,719.86	40,115.40
2022 012-456-201	FICA & MEDICARE	4,160.00		4,160.00	1,957.61	47.06	3,733.92	3,702.24
2022 012-456-203	COUNTY RETIREMENT	5,840.00		5,955.00	3,050.80	51.23	5,890.56	5,411.64
2022 012-456-204	HEALTH INSURANCE	55,258.00		48,065.00	23,265.54	48.40	48,236.28	47,370.84
2022 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	12,600.00		12,600.00	6,622.73	52.56	12,599.34	12,599.34
2022 012-456-310	JP OFFICE EXPENSE	6,000.00		6,000.00	3,601.14	60.02	5,570.71	5,648.01
2022 012-456-330	JP SUPPLIES	3,000.00		3,000.00	1,801.58	60.05	2,428.19	2,683.37
2022 012-456-351	SERVICE FEES JP 1			.00	.00	.00	.00	.00
2022 012-456-352	SERVICE FEES JP 2			.00	.00	.00	.00	.00
2022 012-456-354	SERVICE FEES JP 4			.00	.00	.00	.00	.00
2022 012-456-427	JP SEMINAR EXPENSE	3,000.00		3,000.00	570.00	19.00	1,031.46	1,983.56
2022 012-456-997	SUB TOTAL	131,579.00		124,501.00	62,799.07	50.44	121,210.32	119,514.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 012-456-998	EXPENDITURES-JUSTICE PEACE 1	131,579.00		124,501.00	62,799.07	50.44	121,210.32	119,514.40
2022 012-475-101	COUNTY ATTORNEY SALARY	58,045.00		58,045.00	33,487.20	57.69	58,044.48	55,812.12
2022 012-475-102	ASSISTANT CO ATTY SALARY	50,000.00		46,758.00	26,975.85	57.69	46,758.14	44,959.72
2022 012-475-104	DEPUTIES SALARIES	92,046.00		92,046.00	53,103.30	57.69	92,045.72	88,505.56
2022 012-475-105	LONGEVITY	4,600.00		4,300.00	4,300.00	100.00	4,000.00	3,600.00
2022 012-475-201	FICA & MEDICARE	18,607.00		18,335.00	9,994.51	54.51	17,216.15	16,437.11
2022 012-475-203	COUNTY RETIREMENT	34,025.00		34,176.00	19,974.73	58.45	33,796.58	30,885.82
2022 012-475-204	HEALTH INSURANCE	105,366.00		97,920.00	56,867.72	58.08	95,064.44	94,173.76
2022 012-475-220	COUNTY ATTY STATE SUPPLEMENT	38,500.00		38,500.00	22,211.40	57.69	38,499.76	36,076.78
2022 012-475-330	OFFICE SUPPLIES	7,000.00		7,000.00	2,018.97	28.84	6,862.08	5,167.20
2022 012-475-420	TELEPHONE	1,300.00		1,300.00	672.53	51.73	1,193.48	1,294.97
2022 012-475-427	SEMINAR EXPENSE	2,500.00		2,500.00	1,035.00	41.40	954.42	3,647.66
2022 012-475-481	DUES	300.00		300.00	.00	.00	.00	100.00
2022 012-475-997	SUB TOTAL	412,289.00		401,180.00	230,641.21	57.49	394,435.25	380,660.70
2022 012-475-998	EXPENDITURES-COUNTY ATTORNEY	412,289.00		401,180.00	230,641.21	57.49	394,435.25	380,660.70
2022 012-497-101	TREASURER SALARY	58,045.00		58,045.00	33,487.20	57.69	58,044.48	55,812.12
2022 012-497-104	DEPUTY SALARY	32,650.00		32,650.00	18,836.40	57.69	32,649.76	31,393.96
2022 012-497-105	LONGEVITY	500.00		400.00	400.00	100.00	300.00	200.00
2022 012-497-108	PART TIME SALARY	1,000.00		1,000.00	725.00	72.50	420.00	70.00
2022 012-497-201	FICA & MEDICARE	7,192.00		7,185.00	3,994.29	55.59	6,832.66	6,296.60
2022 012-497-203	COUNTY RETIREMENT	12,760.00		12,993.00	7,518.34	57.86	12,848.40	11,791.20
2022 012-497-204	HEALTH INSURANCE	34,445.00		32,058.00	18,646.46	58.16	32,226.36	31,602.90
2022 012-497-225	CAR ALLOWANCE	1,800.00		1,800.00	1,038.45	57.69	1,799.98	1,799.98
2022 012-497-330	SUPPLIES	2,500.00		2,500.00	1,251.45	50.06	2,466.48	2,741.83
2022 012-497-331	BANKING EXPENSES	2,000.00		2,000.00	499.94	25.00	971.80	448.03
2022 012-497-420	TELEPHONE	427.00		427.00	224.25	52.52	397.77	431.26
2022 012-497-427	SEMINAR EXPENSE	4,500.00		4,500.00	1,358.31	30.18	1,009.35	5,144.20
2022 012-497-480	DUES	210.00		210.00	175.00	83.33	210.00	245.00
2022 012-497-997	SUB TOTAL	158,029.00		155,768.00	88,155.09	56.59	150,177.04	147,977.08
2022 012-497-998	EXPENDITURES-TREASURER	158,029.00		155,768.00	88,155.09	56.59	150,177.04	147,977.08
2022 012-499-101	TAX COLLECTOR SALARY	58,045.00		58,045.00	33,487.20	57.69	58,044.48	55,812.12
2022 012-499-104	DEPUTIES SALARIES	210,838.00		210,838.00	121,637.10	57.69	210,103.11	197,484.36
2022 012-499-105	LONGEVITY	2,000.00		1,300.00	1,300.00	100.00	4,100.00	3,600.00
2022 012-499-108	PART TIME DEPUTIES SALARIES			.00	.00	.00	.00	.00
2022 012-499-150	SUB STATION EXPENSES	2,600.00		2,600.00	1,008.00	38.77	1,966.00	2,274.50
2022 012-499-201	FICA & MEDICARE	20,725.00		20,675.00	11,415.21	55.21	19,780.05	18,208.53
2022 012-499-203	COUNTY RETIREMENT	37,900.00		38,530.00	22,305.88	57.89	38,442.44	34,655.35
2022 012-499-204	HEALTH INSURANCE	142,947.00		133,038.00	77,374.92	58.16	133,342.54	134,389.62
2022 012-499-330	SUPPLIES	25,000.00		25,000.00	7,493.95	29.98	23,348.99	24,744.60
2022 012-499-333	CASH DRAWER / SHORT AND LONG			.00	.00	.00	.00	.00
2022 012-499-420	TELEPHONE	1,750.00		1,750.00	901.54	51.52	1,597.88	1,740.99
2022 012-499-427	SEMINAR EXPENSE	3,000.00		3,000.00	1,907.17	63.57	1,636.20	2,194.14
2022 012-499-481	DUES	150.00		150.00	.00	.00	.00	.00
2022 012-499-997	SUB TOTAL	504,955.00		494,926.00	278,830.97	56.34	492,361.69	475,104.21
2022 012-499-998	EXPENDITURES-TAX COLLECTOR	504,955.00		494,926.00	278,830.97	56.34	492,361.69	475,104.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 012-560-101	SHERIFF SALARY	58,045.00		58,045.00	33,487.20	57.69	58,044.48	55,812.12
2022 012-560-102	LE SALARIES	498,570.00		498,570.00	282,727.25	56.71	475,936.28	466,804.14
2022 012-560-106	SECRETARY SALARY	32,456.00		32,456.00	18,724.35	57.69	31,893.96	31,087.72
2022 012-560-107	LONGEVITY	4,000.00		4,400.00	2,900.00	65.91	3,200.00	2,500.00
2022 012-560-108	HOLIDAY PAY	26,770.00		29,205.00	16,654.51	57.03	28,991.00	30,363.10
2022 012-560-114	OVERTIME SALARY DEPUTIES	20,000.00		15,000.00	12,590.65	83.94	15,261.79	14,789.71
2022 012-560-201	LE FICA & MEDICARE	48,950.00		48,785.00	26,906.28	55.15	44,671.32	44,031.92
2022 012-560-203	LE COUNTY RETIREMENT	89,516.00		90,935.00	52,346.69	57.56	86,601.35	81,123.10
2022 012-560-204	HEALTH INSURANCE	229,336.00		239,035.00	122,226.06	51.13	217,557.38	203,431.14
2022 012-560-205	CLOTHING ALLOWANCE	4,500.00		4,500.00	1,431.96	31.82	3,307.24	1,578.00
2022 012-560-300	QUALIFICATION SUPPLIES	4,000.00		4,000.00	.00	.00	3,985.82	3,672.62
2022 012-560-330	OFFICE SUPPLIES	10,000.00		10,000.00	6,005.57	60.06	11,158.96	10,020.24
2022 012-560-391	DRUG DOG UPKEEP			.00	.00	.00	.00	.00
2022 012-560-405	PRE EMPLOYMENT TESTING	500.00		500.00	.00	.00	.00	.00
2022 012-560-420	TELEPHONE	3,000.00		3,000.00	1,073.98	35.80	1,993.88	2,342.52
2022 012-560-422	MOBILE PHONE EXPENSE	11,000.00		11,000.00	6,012.54	54.66	9,894.97	10,564.68
2022 012-560-427	LE TRAINING	11,000.00		11,000.00	5,372.75	48.84	9,029.91	12,725.15
2022 012-560-450	EQUIPMENT	39,000.00		39,000.00	20,013.55	51.32	55,865.87	33,650.31
2022 012-560-453	RADIO MAINTENANCE	3,000.00		3,000.00	1,750.00	58.33	3,000.00	3,000.00
2022 012-560-454	VEHICLE MAINTENANCE	30,000.00		30,000.00	16,069.15	53.56	29,445.24	22,649.62
2022 012-560-455	FUEL	50,000.00		50,000.00	27,381.11	54.76	39,141.56	41,326.69
2022 012-560-496	CAPITAL OUTLAY	15,000.00		15,000.00	13,990.00	93.27	77,349.82	18,995.27
2022 012-560-997	SUB TOTAL	1188,643.00		1197,431.00	667,663.60	55.76	1206,330.83	1090,468.05
2022 012-560-998	EXPENDITURES-SHERIFF	1188,643.00		1197,431.00	667,663.60	55.76	1206,330.83	1090,468.05
2022 012-561-125	DETENTION STAFF SALARIES	705,455.00		705,455.00	396,096.11	56.15	684,748.20	612,985.22
2022 012-561-126	DETENTION STAFF OVERTIME	55,000.00		55,000.00	29,367.02	53.39	38,173.05	56,009.89
2022 012-561-127	LONGEVITY	9,200.00		8,200.00	8,100.00	98.78	6,900.00	6,600.00
2022 012-561-128	DETENTION STAFF HOLIDAY PAY	37,376.00		40,775.00	22,602.94	55.43	39,572.43	38,092.88
2022 012-561-129	PART TIME SALARY			.00	.00	.00	.00	.00
2022 012-561-201	FICA & MEDICARE	61,740.00		61,925.00	34,090.47	55.05	57,773.47	53,890.55
2022 012-561-203	COUNTY RETIREMENT	113,245.00		115,426.00	65,048.62	56.36	108,636.99	96,225.24
2022 012-561-204	HEALTH INSURANCE	261,554.00		235,466.00	139,365.68	59.19	220,507.20	189,843.92
2022 012-561-205	CLOTHING ALLOWANCE	5,000.00		5,000.00	1,364.76	27.30	4,841.18	2,166.59
2022 012-561-330	OFFICE SUPPLIES	8,000.00		8,000.00	2,697.08	33.71	5,225.92	6,242.08
2022 012-561-405	PSYCHOLOGICAL EVALUATIONS	1,500.00		1,500.00	557.00	37.13	1,071.00	1,650.00
2022 012-561-408	INMATE MEDICAL	5,000.00		.00	4,426.58	.00	328.25	67,029.56
2022 012-561-420	TELEPHONE	1,500.00		1,500.00	626.25	41.75	1,151.69	1,194.17
2022 012-561-422	MOBILE PHONE EXPENSE	965.00		965.00	554.10	57.42	960.44	960.44
2022 012-561-425	PRISONER TRANSPORT	10,000.00		10,000.00	3,325.61	33.26	3,863.52	7,335.63
2022 012-561-427	TRAINING/SEMINAR EXPENSE	9,000.00		9,000.00	5,184.61	57.61	9,644.10	9,030.41
2022 012-561-450	EQUIPMENT OPERATION	7,000.00		7,000.00	1,885.63	26.94	4,207.56	5,827.75
2022 012-561-465	INMATE HOUSING OUT OF COUNTY	325,000.00		325,000.00	128,853.00	39.65	148,502.75	355,809.00
2022 012-561-531	JAIL EXPENSES	40,000.00		40,000.00	23,183.64	57.96	49,809.47	39,293.95
2022 012-561-590	PRISONER KEEP	80,000.00		79,000.00	47,480.24	60.10	76,160.73	76,752.40
2022 012-561-997	SUB TOTAL DETENTION	1736,535.00		1709,212.00	914,809.34	53.52	1462,077.95	1626,939.68
2022 012-561-998	EXPENDITURES-DETENTION	1736,535.00		1709,212.00	914,809.34	53.52	1462,077.95	1626,939.68
2022 012-570-101	JUVENILE OFFICER SALARY	62,239.00		62,239.00	35,907.00	57.69	62,238.80	59,844.98
2022 012-570-102	ASSISTANT OFFICER SALARY	46,530.00		46,530.00	26,844.00	57.69	46,529.60	44,740.02
2022 012-570-103	ASSISTANT OFFICER SALARY #3	37,283.00		37,283.00	21,509.25	57.69	33,021.81	31,023.00
2022 012-570-105	LONGEVITY	3,500.00		3,200.00	3,200.00	100.00	3,000.00	3,400.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	[**** ACTUAL ****] 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 012-570-107	JUVENILE BOARD ALLOWANCE	1,200.00		1,200.00	700.00 58.33	1,200.00	1,200.00
2022 012-570-201	FICA & MEDICARE	11,533.00		11,511.00	6,461.80 56.14	10,692.58	10,262.28
2022 012-570-203	COUNTY RETIREMENT	20,925.00		21,456.00	12,572.03 58.59	20,614.15	18,914.47
2022 012-570-204	HEALTH INSURANCE	55,258.00		51,367.00	29,870.68 58.15	49,195.40	49,395.52
2022 012-570-330	OFFICE SUPPLIES	1,000.00		1,000.00	73.56 7.36	673.65	719.61
2022 012-570-333	OPERATIONAL EXPENSES (REIMBU			.00	.00 .00	.00	.00
2022 012-570-335	CSRP/EQUIPMENT & SUPPLIES	200.00		200.00	.00 .00	63.56	350.91
2022 012-570-339	FIRE ARM QUALIFING	2,000.00		2,000.00	.00 .00	1,837.99	720.00
2022 012-570-351	YOUTH COUNSELING	5,000.00		5,000.00	.00 .00	5,000.00	3,192.00
2022 012-570-354	DRUG INTERVENTION	2,500.00		2,500.00	.00 .00	2,496.75	.00
2022 012-570-420	TELEPHONE	1,600.00		1,600.00	903.68 56.48	1,548.00	1,549.70
2022 012-570-426	TRAVEL	750.00		750.00	.00 .00	413.73	588.36
2022 012-570-441	UTILITIES/613 AVE G	4,500.00		4,500.00	3,209.61 71.32	4,821.86	4,830.10
2022 012-570-480	PHYS/DENTAL/MEDICAL	1,500.00		1,500.00	.00 .00	428.42	696.50
2022 012-570-485	RESIDENTIAL POST ADJUD SERVI	10,000.00		10,000.00	.00 .00	10,000.00	10,000.00
2022 012-570-486	PRE-COURT SECURE DETENTION	35,000.00		35,000.00	.00 .00	4,645.00	14,011.00
2022 012-570-997	SUB TOTAL	302,518.00		298,836.00	141,251.61 47.27	258,421.30	255,438.45
2022 012-570-998	EXPENDITURES-JUVENILE OFFICE	302,518.00		298,836.00	141,251.61 47.27	258,421.30	255,438.45
2022 012-571-420	TELEPHONE & INTERNET	1,700.00		1,700.00	898.31 52.84	1,593.07	1,729.97
2022 012-571-998	EXPENDITURES-PROBATION ADULT	1,700.00		1,700.00	898.31 52.84	1,593.07	1,729.97
2022 012-572-101	CONSTABLE 1 SALARY	6,776.00		6,776.00	3,908.85 57.69	6,775.34	6,514.82
2022 012-572-102	CONSTABLE 2 SALARY	12,855.00		12,855.00	7,416.15 57.69	12,914.66	12,360.14
2022 012-572-104	CONSTABLE 4 SALARY	8,817.00		8,817.00	5,086.50 57.69	8,816.60	8,477.56
2022 012-572-105	CONSTABLE 5 SALARY	19,027.00		19,027.00	10,976.70 57.69	19,026.28	18,294.95
2022 012-572-201	FICA & MEDICARE	4,475.00		4,475.00	2,113.52 47.23	3,814.93	4,073.35
2022 012-572-203	COUNTY RETIREMENT	6,645.00		6,773.00	3,905.55 57.66	6,703.06	6,157.84
2022 012-572-204	HEALTH INSURANCE	68,848.00		64,111.00	37,292.92 58.17	64,452.72	67,930.26
2022 012-572-221	CONST 1 MILEAGE ALLOWANCE	900.00		900.00	519.30 57.70	900.12	900.12
2022 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	2,000.00		2,000.00	1,153.80 57.69	1,999.92	1,999.92
2022 012-572-224	CONST 4 MILEAGE ALLOWANCE	1,728.00		1,728.00	996.90 57.69	1,727.96	1,727.96
2022 012-572-225	CONST.5 MILEAGE ALLOWANCE	6,300.00		6,300.00	1,090.35 17.31	1,889.94	6,300.05
2022 012-572-330	SUPPLIES	1,000.00		1,000.00	.00 .00	758.00	633.65
2022 012-572-421	CELL PHONES CONST 1-4	1,450.00		1,450.00	637.05 43.93	1,104.22	1,440.66
2022 012-572-427	SEMINAR EXPENSE	300.00		300.00	60.00 20.00	.00	60.00
2022 012-572-997	SUB TOTAL	141,121.00		136,512.00	75,157.59 55.06	130,883.75	136,871.28
2022 012-572-998	EXPENDITURES-CONSTABLES	141,121.00		136,512.00	75,157.59 55.06	130,883.75	136,871.28
2022 012-695-997	SUB TOTAL			.00	.00 .00	.00	.00
2022 012-700-400	UNFORESEEN CONTINGENCIES	25,000.00		25,000.00	6,950.00 27.80	248.89	6,965.95
2022 012-700-997	SUB TOTAL	25,000.00		25,000.00	6,950.00 27.80	248.89	6,965.95
2022 012-700-998	EXPENDITURES-UNFORESEEN CONT	25,000.00		25,000.00	6,950.00 27.80	248.89	6,965.95
2022 012-999-997	SUB TOTAL/EXPENDITURES			.00	.00 .00	.00	.00
2022 012-999-998	EXPENDITURES			.00	.00 .00	.00	.00
2022 012-999-999	TOTAL EXPENDITURES	5635,377.00		5543,938.00	3005,752.85 54.22	5144,428.43	5172,349.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 013-340-000	AUTO REGISTRATION FEES	360,000.00	_____	360,000.00	360,159.07	100.04	360,115.53	360,025.37
2022 013-360-100	NOW ACCOUNT INTEREST EARNED	_____	_____	.00	790.01	.00	2,698.92	5,552.97
2022 013-399-999	TOTAL REVENUE:AUTO REGISTRAT	360,000.00	_____	360,000.00	360,949.08	100.26	362,814.45	365,578.34
2022 013-700-021	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	90,000.00	90,000.00
2022 013-700-022	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	90,000.00	90,000.00
2022 013-700-023	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	90,000.00	90,000.00
2022 013-700-024	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	90,000.00	90,000.00
2022 013-999-999	TOTAL EXPENDITURES	360,000.00	_____	360,000.00	.00	.00	360,000.00	360,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 014-310-000	REVENUE FROM GENERAL/AD VAL	943,000.00		925,500.00	.00	.00	915,000.00	200,000.00
2022 014-360-100	NOW INTEREST EARNED	500.00		500.00	1,024.83	204.97	2,597.12	3,595.74
2022 014-388-100	VARIOUS REFUNDS			.00	.00	.00	.00	.00
2022 014-389-100	MISCELLANEOUS REVENUE			.00	.00	.00	3.00	.00
2022 014-399-997	SUB TOTALS	943,500.00		926,000.00	1,024.83	.11	917,600.12	203,595.74
2022 014-399-998	TOTAL REVENUE	943,500.00		926,000.00	1,024.83	.11	917,600.12	203,595.74
2022 014-399-999	TOTAL REVENUE	943,500.00		926,000.00	1,024.83	.11	917,600.12	203,595.74
2022 014-641-392	RX DRUGS	70,000.00		70,000.00	29,622.29	42.32	67,898.15	28,951.75
2022 014-641-395	LABORATORY & X-RAY	15,000.00		15,000.00	8,756.21	58.37	2,186.35	1,764.19
2022 014-641-404	UNCOMPENSATED MEDICAL CARE	467,500.00		450,000.00	173,150.88	38.48	450,000.00	.00
2022 014-641-405	PHYSICIAN	45,500.00		45,500.00	10,140.95	22.29	16,986.41	12,481.88
2022 014-641-410	RURAL HEALTH CLINIC SERVICES	10,000.00		10,000.00	16,830.07	168.30	13,508.46	8,418.20
2022 014-641-415	OPTIONAL SERVICES	9,500.00		9,500.00	3,825.67	40.27	9,031.41	1,840.89
2022 014-641-460	HOSPITAL IN PATIENT	100,000.00		100,000.00	11,126.68	11.13	46,191.64	83,841.75
2022 014-641-466	HOSPITAL OUT PATIENT	100,000.00		100,000.00	12.74	.01	79,251.20	65,870.86
2022 014-641-495	OTHER	16,000.00		16,000.00	.00	.00	.00	.00
2022 014-641-590	INMATE MEDICAL/PRISON CARE	110,000.00		110,000.00	3,249.00	2.95	8,757.78	3,503.05
2022 014-641-997	SUB TOTAL	943,500.00		926,000.00	256,714.49	27.72	693,811.40	206,672.57
2022 014-641-998	EXPENDITURES - IHC	943,500.00		926,000.00	256,714.49	27.72	693,811.40	206,672.57
2022 014-999-999	TOTAL EXPENDITURES	943,500.00		926,000.00	256,714.49	27.72	693,811.40	206,672.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 017-310-110	CURRENT AD VALOREM TAXES	494,601.00		494,601.00	494,601.00 100.00	490,088.00	436,500.00
2022 017-330-500	TASK FORCE INDIG DEFENSE GRA	7,000.00		7,500.00	6,590.25 87.87	14,946.00	9,603.50
2022 017-340-905	JURY FEES	700.00		500.00	590.60 118.12	1,167.04	639.12
2022 017-345-304	JUROR REIMBURSEMENT FROM STA	2,900.00		2,500.00	1,734.00 69.36	3,060.00	2,992.00
2022 017-350-100	STENO FEES	3,000.00		3,000.00	1,800.00 60.00	2,880.00	3,180.00
2022 017-360-100	NOW INTEREST	1,300.00		1,400.00	822.68 58.76	2,546.91	2,045.10
2022 017-370-400	UNASSIGNED FUNDS			.00	.00 .00	.00	.00
2022 017-380-125	MISCELLANEOUS			.00	.00 .00	.00	.00
2022 017-390-010	TRANSFER FROM GENERAL			.00	.00 .00	.00	89,000.00
2022 017-399-999	ACTUAL REVENUE - JURY FUND	509,501.00		509,501.00	506,138.53 99.34	514,687.95	543,959.72
2022 017-426-485	PETIT JURORS COUNTY COURT	3,000.00		3,000.00	.00 .00	.00	1,985.00
2022 017-426-997	SUB TOTAL	3,000.00		3,000.00	.00 .00	.00	1,985.00
2022 017-426-998	EXPENDITURES COUNTY COURT	3,000.00		3,000.00	.00 .00	.00	1,985.00
2022 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	5,621.00		5,621.00	3,242.40 57.68	5,620.16	5,404.10
2022 017-435-103	COURT ADMINISTRATOR SALARY	37,054.00		37,054.00	21,904.54 59.12	38,400.05	35,628.84
2022 017-435-105	LONGEVITY	258.00		2,350.00	2,322.00 98.81	2,236.00	2,150.00
2022 017-435-108	PART TIME LABOR	1,300.00		1,300.00	547.50 42.12	1,917.09	1,039.00
2022 017-435-111	COURT REPORTER SALARY	64,065.00		64,065.00	36,901.32 57.60	64,029.35	60,178.84
2022 017-435-150	VISITING JUDGES EXPENSE	1,000.00		1,000.00	.00 .00	104.88	191.14
2022 017-435-201	FICA & MEDICARE	8,290.00		8,555.00	4,970.78 58.10	8,374.58	7,782.22
2022 017-435-203	COUNTY RETIREMENT	14,970.00		15,762.00	9,187.59 58.29	15,665.77	13,956.79
2022 017-435-204	HEALTH INSURANCE	23,951.00		32,057.00	15,661.94 48.86	32,195.36	31,602.90
2022 017-435-228	JUDICIAL WEST TX REGION PUB D	5,949.00		5,949.00	.00 .00	4,592.00	4,592.00
2022 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	3,884.00		3,428.00	.00 .00	2,783.84	2,425.91
2022 017-435-330	SUPPLIES	6,000.00		6,000.00	1,370.54 22.84	1,800.33	2,641.16
2022 017-435-332	CD ROM EXPENSE			.00	.00 .00	.00	.00
2022 017-435-333	VARIOUS OTHER JURY EXPENSES	10,000.00		10,000.00	8,929.36 89.29	9,674.00	10,400.97
2022 017-435-343	DEFENSE ATTORNEY EXPENSES	6,500.00		6,500.00	4,142.00 63.72	3,993.82	11,864.80
2022 017-435-400	CAPITAL MURDER COURT CASES	9,799.00		.00	40,507.50 .00	9,675.00	.00
2022 017-435-405	COMPETENCY EXPENSE	3,500.00		3,500.00	825.00 23.57	1,600.00	1,666.25
2022 017-435-407	COURT REPORTING SERVICES	1,000.00		.00	650.00 .00	450.00	3,461.74
2022 017-435-408	COURT APPOINTED ATTORNEYS	130,000.00		130,000.00	33,905.24 26.08	68,257.50	120,073.56
2022 017-435-409	CPS COURT CASES	136,000.00		136,000.00	74,360.00 54.68	138,234.56	162,687.54
2022 017-435-420	TELEPHONE	860.00		860.00	453.77 52.76	796.56	863.88
2022 017-435-427	CONFERENCE EXPENSE	2,000.00		2,000.00	1,198.49 59.92	.00	1,221.46
2022 017-435-480	JUROR DONATION/CVC FUND/STAT			.00	45.00- .00	.00	40.00
2022 017-435-482	FAMILY OUTREACH JUROR DONATI			.00	105.00- .00	.00	190.00
2022 017-435-483	COUNTY CHILD WELFARE JUROR D			.00	445.00- .00	.00	340.00
2022 017-435-485	PETIT JURORS DISTRICT COURT	26,500.00		26,500.00	2,810.00 10.60	.00	16,725.00
2022 017-435-488	GRAND JURORS	7,000.00		7,000.00	3,890.00 55.57	5,190.00	6,400.00
2022 017-435-573	CAPITAL OUTLAY UNDER \$5000			.00	.00 .00	.00	.00
2022 017-435-997	SUB TOTAL	505,501.00		505,501.00	267,184.97 52.86	415,590.85	503,528.10
2022 017-435-998	EXPENDITURES - DISTRICT COUR	505,501.00		505,501.00	267,184.97 52.86	415,590.85	503,528.10
2022 017-455-485	PETIT JURORS JUSTICE COURT	1,000.00		1,000.00	.00 .00	.00	.00
2022 017-455-998	EXPENDITURES - JUSTICE COURT	1,000.00		1,000.00	.00 .00	.00	.00
2022 017-465-998	EXPENDITURES - OTHER			.00	.00 .00	.00	.00
2022 017-999-999	TOTAL EXPENDITURES-JURY FUND	509,501.00		509,501.00	267,184.97 52.44	415,590.85	505,513.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 021-310-110	CURRENT AD VALOREM TAXES	618,319.00		618,319.00	618,319.00	100.00	659,698.00	540,000.00
2022 021-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2022 021-321-310	EXTRA FEE ACCOUNT REVENUE	60,000.00		60,000.00	.00	.00	60,000.00	62,500.00
2022 021-321-400	OVERWEIGHT AXLE FEES	20,000.00		20,000.00	11,490.36	57.45	25,594.80	28,216.60
2022 021-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	.00
2022 021-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,540.70	8,569.77
2022 021-360-000	INTEREST EARNED	1,500.00		2,400.00	711.87	29.66	2,316.97	3,785.74
2022 021-360-085	CTIF GRANT FUNDS REIMBURSEME			.00	21,401.60	.00	.00	.00
2022 021-364-000	SALES OF ASSETS			.00	2,137.50	.00	.00	.00
2022 021-365-100	MISCELLANEOUS REVENUE AND RE			.00	7,745.52	.00	12,400.00	.00
2022 021-370-400	UNASSIGNED FUNDS			.00	.00	.00	.00	.00
2022 021-399-998	ACTUAL REVENUE	798,319.00		799,219.00	661,805.85	82.81	858,550.47	733,072.11
2022 021-399-999	TOTAL REVENUE - PRECINCT #1	798,319.00		799,219.00	661,805.85	82.81	858,550.47	733,072.11
2022 021-611-101	COMMISSIONER SALARY	55,837.00		55,837.00	32,213.10	57.69	55,836.04	53,688.44
2022 021-611-105	LONGEVITY	2,600.00		2,900.00	2,100.00	72.41	2,400.00	2,800.00
2022 021-611-113	ROAD WORKERS SALARIES	243,809.00		243,809.00	117,621.00	48.24	226,145.76	208,027.49
2022 021-611-114	TEMPORARY SALARIES	1,000.00		1,000.00	445.62	44.56	.00	349.74
2022 021-611-201	SOCIAL SECURITY	24,035.00		24,050.00	11,926.60	49.59	22,487.93	21,014.47
2022 021-611-203	RETIREMENT	42,300.00		43,145.00	21,729.31	50.36	40,154.75	35,730.63
2022 021-611-204	HEALTH INSURANCE	101,719.00		105,796.00	48,541.22	45.88	84,167.96	80,314.50
2022 021-611-225	CAR ALLOWANCE	10,800.00		10,800.00	6,230.70	57.69	10,799.88	10,799.88
2022 021-611-330	MATERIAL & SUPPLIES	80,000.00		101,401.60	12,402.80	12.23	109,930.57	81,035.76
2022 021-611-350	RADIOS	2,000.00		2,000.00	672.00	33.60	1,152.00	1,152.00
2022 021-611-421	CELL PHONE ALLOWANCES	2,882.00		2,882.00	1,385.25	48.07	2,668.88	2,324.82
2022 021-611-425	MOTOR FUEL	70,000.00		70,000.00	41,584.17	59.41	66,080.61	96,033.94
2022 021-611-450	PARTS & REPAIRS	20,000.00		27,705.01	17,369.80	62.70	36,119.63	34,676.50
2022 021-611-451	TIRES & TUBES	12,000.00		12,000.00	4,227.42	35.23	13,128.36	13,214.73
2022 021-611-480	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 021-611-573	CAPITAL OUTLAY OVER \$5000	129,337.00		125,000.00	114,500.00	91.60	129,393.89	106,250.00
2022 021-611-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2022 021-611-997	SUB TOTAL	798,319.00		828,325.61	432,948.99	52.27	800,466.26	747,412.90
2022 021-999-999	TOTAL EXPENDITURES-R & B #1	798,319.00		828,325.61	432,948.99	52.27	800,466.26	747,412.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 022-310-110	CURRENT AD VALOREM TAXES	618,078.00		618,078.00	400,000.00	64.72	618,078.00	540,000.00
2022 022-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2022 022-321-310	EXTRA FEE ACCOUNT REVENUE	60,000.00		60,000.00	.00	.00	60,000.00	62,500.00
2022 022-321-400	OVERWEIGHT AXLE FEES	20,000.00		20,000.00	11,490.36	57.45	25,594.80	28,216.59
2022 022-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	17,567.01-
2022 022-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,540.70	8,569.77
2022 022-360-000	INTEREST EARNED	2,000.00		3,000.00	1,046.22	34.87	3,218.24	11,028.88
2022 022-360-085	CTIF GRANT FUNDS REIMBURSEME			.00	13,304.49	.00	.00	.00
2022 022-364-000	SALES OF ASSETS			.00	.00	.00	.00	.00
2022 022-365-100	MISCELLANEOUS REVENUE & REFU			.00	26,369.26	.00	.00	12,543.24
2022 022-370-400	UNASSIGNED FUNDS	83,135.00		46,563.00	.00	.00	.00	.00
2022 022-399-997	SUB TOTAL	881,713.00		846,141.00	452,210.33	53.44	805,431.74	735,291.47
2022 022-399-999	TOTAL REVENUE - PRECINCT #2	881,713.00		846,141.00	452,210.33	53.44	805,431.74	735,291.47
2022 022-612-101	COMMISSIONER SALARY	55,837.00		55,837.00	32,213.10	57.69	55,836.04	53,688.44
2022 022-612-105	LONGEVITY	5,300.00		5,800.00	4,700.00	81.03	5,200.00	4,600.00
2022 022-612-113	ROAD WORKERS SALARIES	243,809.00		243,809.00	140,658.60	57.69	243,817.83	234,431.08
2022 022-612-201	SOCIAL SECURITY	24,160.00		24,195.00	13,475.07	55.69	23,012.33	22,024.16
2022 022-612-203	RETIREMENT	42,670.00		43,558.00	25,321.67	58.13	43,045.39	39,488.20
2022 022-612-204	HEALTH INSURANCE	112,155.00		125,160.00	67,835.42	54.20	124,131.42	123,224.52
2022 022-612-225	CAR ALLOWANCE	10,800.00		10,800.00	6,230.70	57.69	10,799.88	10,799.88
2022 022-612-330	MATERIAL & SUPPLIES	80,000.00		93,304.49	77,487.90	83.05	96,663.37	62,152.46
2022 022-612-421	CELL ALLOWANCES	2,882.00		2,882.00	1,662.30	57.68	2,881.32	2,881.32
2022 022-612-425	MOTOR FUEL	65,000.00		65,000.00	31,091.92	47.83	39,715.45	61,739.07
2022 022-612-441	UTILITIES R&B #2 COUNTY SHOP	4,100.00		4,100.00	2,849.98	69.51	3,689.56	3,845.80
2022 022-612-450	PARTS & REPAIRS	25,000.00		25,000.00	12,964.63	51.86	35,370.09	35,026.45
2022 022-612-451	TIRES & TUBES	10,000.00		10,000.00	1,545.00	15.45	7,153.16	7,767.77
2022 022-612-573	CAPTIAL OUTLAY OVER \$5000	200,000.00		150,000.00	85,000.00	56.67	85,000.00	85,500.00
2022 022-612-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2022 022-612-997	SUB TOTAL	881,713.00		859,445.49	503,036.29	58.53	776,315.84	747,169.15
2022 022-612-998	EXPENDITURES ROAD & BRIDGE #	881,713.00		859,445.49	503,036.29	58.53	776,315.84	747,169.15
2022 022-622-496	LAT RD - CONSTRUCTION CONTRA			.00	.00	.00	.00	.00
2022 022-999-999	TOTAL EXPENDITURES-R & B #2	881,713.00		859,445.49	503,036.29	58.53	776,315.84	747,169.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 023-310-110	CURRENT AD VALOREM TAXES	576,541.00		582,664.00	.00	.00	582,664.00	540,000.00
2022 023-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2022 023-321-310	EXTRA FEE ACCOUNT REVENUE	60,000.00		60,000.00	.00	.00	60,000.00	62,500.00
2022 023-321-400	OVERWEIGHT AXLE FEES	20,000.00		20,000.00	11,490.36	57.45	25,594.80	28,216.59
2022 023-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	.00
2022 023-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,540.70	8,569.77
2022 023-360-000	INTEREST EARNED	6,000.00		10,000.00	3,506.07	35.06	6,393.53	18,380.49
2022 023-360-085	CTIF GRANT FUNDS REIMBURSEME			.00	65,141.75	.00	.00	.00
2022 023-364-000	CALICHE SALES REVENUE	90,000.00		75,000.00	103,600.00	138.13	82,820.00	19,104.00
2022 023-365-100	MISCELLANEOUS REVENUE/REFUND			.00	5,932.71	.00	461.89	7,685.25
2022 023-370-400	UNASSIGNED FUNDS	280,000.00		88,461.00	.00	.00	.00	.00
2022 023-399-999	TOTAL REVENUE - PRECINCT #3	1131,041.00		934,625.00	189,670.89	20.29	856,474.92	774,456.10
2022 023-613-101	COMMISSIONER SALARY	55,837.00		55,837.00	32,213.10	57.69	55,836.04	53,688.44
2022 023-613-105	LONGEVITY	4,100.00		3,700.00	3,700.00	100.00	5,600.00	7,700.00
2022 023-613-110	PART TIME	20,000.00		.00	.00	.00	.00	.00
2022 023-613-113	ROAD WORKERS SALARIES	243,809.00		243,809.00	135,839.49	55.72	215,213.17	234,203.97
2022 023-613-201	SOCIAL SECURITY	25,600.00		24,035.00	13,308.47	55.37	21,616.34	23,097.89
2022 023-613-203	RETIREMENT	45,300.00		43,260.00	24,491.87	56.62	39,062.85	39,875.77
2022 023-613-204	HEALTH INSURANCE	113,713.00		136,302.00	65,522.02	48.07	107,281.36	103,708.32
2022 023-613-225	CAR ALLOWANCE	10,800.00		10,800.00	6,230.70	57.69	10,799.88	10,799.88
2022 023-613-330	MATERIALS & SUPPLIES	5,000.00		5,000.00	829.77	16.60	1,096.44	1,112.71
2022 023-613-350	CELL PHONE ALLOWANCE	2,882.00		2,882.00	1,588.42	55.12	2,936.73	3,287.66
2022 023-613-425	MOTOR FUEL	100,000.00		100,000.00	40,705.85	40.71	53,616.63	73,489.88
2022 023-613-441	UTILITIES	15,000.00		15,000.00	5,274.28	35.16	8,812.08	6,110.61
2022 023-613-445	MINING OPERATION EXPENSES	100,000.00		80,000.00	94,009.29	117.51	71,855.42	70,220.74
2022 023-613-450	PARTS & REPAIRS	25,000.00		25,000.00	8,651.49	34.61	14,529.33	23,773.60
2022 023-613-451	TIRES & TUBES	7,000.00		7,000.00	3,023.24	43.19	7,793.70	7,211.65
2022 023-613-480	EQUIPMENT RENTAL	2,000.00		2,000.00	900.00	45.00	1,800.00	1,800.00
2022 023-613-496	CONSTRUCTION CONTRACTS	55,000.00		120,141.75	16,247.13	13.52	5,468.15	10,476.46
2022 023-613-573	CAPITAL OUTLAY OVER \$5000	300,000.00		125,000.00	153,998.29	123.20	240,000.00	177,100.04
2022 023-613-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2022 023-999-999	TOTAL EXPENDITURES - R & B #	1131,041.00		999,766.75	606,533.41	60.67	863,318.12	847,657.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 024-310-110	CURRENT AD VALOREM TAXES	611,292.00		603,004.00	603,004.00	100.00	605,158.00	540,000.00
2022 024-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2022 024-321-310	EXTRA FEE ACCOUNT REVENUE	60,000.00		60,000.00	.00	.00	60,000.00	62,500.00
2022 024-321-400	OVERWIEGHT AXLE FEES	20,000.00		20,000.00	11,490.36	57.45	25,594.81	28,216.58
2022 024-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	62,858.56-
2022 024-334-300	STATE LATERAL REVENUE	8,500.00		.00	.00	.00	8,540.69	8,569.78
2022 024-360-000	INTEREST EARNED	1,500.00		8,500.00	456.85	5.37	2,333.60	3,869.67
2022 024-360-085	CTIF GRANT FUNDS REIMBURSEME			2,500.00	55,127.05	205.08	.00	.00
2022 024-364-000	SALE OF ASSETS/AUCTION PROCE			.00	.00	.00	.00	.00
2022 024-365-100	MISCELLANEOUS REVENUE & REFU			.00	.00	.00	96.62	553.40
2022 024-370-400	UNASSIGNED FUNDS			.00	.00	.00	.00	.00
2022 024-399-999	TOTAL REVENUE - PRECINCT #4	791,292.00		784,004.00	670,078.26	85.47	791,723.72	670,850.87
2022 024-614-101	COMMISSIONER SALARY	55,837.00		55,837.00	32,213.10	57.69	55,836.04	53,688.44
2022 024-614-105	LONGEVITY	7,400.00		6,900.00	6,900.00	100.00	6,400.00	9,600.00
2022 024-614-110	PART TIME LABOR			.00	.00	.00	.00	.00
2022 024-614-113	ROAD WORKERS SALARIES	243,809.00		243,809.00	126,991.80	52.09	214,443.50	220,020.15
2022 024-614-201	SOCIAL SECURITY	24,320.00		24,280.00	12,970.67	53.42	21,598.86	22,094.96
2022 024-614-203	RETIREMENT	42,960.00		43,716.00	23,686.51	54.18	39,067.18	38,019.44
2022 024-614-204	HEALTH INSURANCE	108,484.00		100,980.00	54,111.92	53.59	93,122.46	95,167.06
2022 024-614-225	CAR ALLOWANCE	10,800.00		10,800.00	6,230.70	57.69	10,799.88	10,799.88
2022 024-614-330	MATERIAL & SUPPLIES	25,000.00		25,000.00	990.93	3.96	20,506.47	18,618.00
2022 024-614-350	CELL PHONES	2,882.00		2,882.00	1,486.80	51.59	2,521.05	2,650.44
2022 024-614-425	MOTOR FUEL	80,000.00		80,000.00	30,723.56	38.40	51,388.52	72,325.31
2022 024-614-441	UTILITIES & TELEPHONE EXPENS	2,000.00		2,000.00	1,233.16	61.66	1,478.12	1,362.81
2022 024-614-450	PARTS & REPAIRS	25,000.00		25,000.00	9,710.57	38.84	26,133.63	26,365.73
2022 024-614-451	TIRES & TUBES	9,000.00		9,000.00	10,926.82	121.41	14,045.74	9,855.32
2022 024-614-480	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2022 024-614-496	CONSTRUCTION CONTRACTS	28,800.00		83,927.05	119,193.50	142.02	46,643.70	66,935.98
2022 024-614-573	CAPITAL OUTLAY OVER \$5000	125,000.00		125,000.00	114,500.00	91.60	150,585.42	103,273.00
2022 024-614-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	3,850.00
2022 024-999-999	TOTAL EXPENDITURES - R & B #	791,292.00		839,131.05	551,870.04	65.77	754,570.57	754,626.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
					2021 Y-T-D	PERCENT		
2022 025-310-110	CURRENT AD VALOREM TAXES	52,067.00		52,067.00	52,067.00	100.00	27,000.00	12,600.00
2022 025-350-120	FINES & FORFEITURES REVENUE	35,660.00		35,000.00	24,274.23	69.35	36,078.82	58,699.28
2022 025-360-000	INTEREST EARNED	200.00		200.00	146.75	73.38	154.53	393.04
2022 025-364-000	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2022 025-370-400	OTHER INCOME-SURPLUS FUNDS			.00	.00	.00	.00	.00
2022 025-370-500	VARIOUS REFUNDS			.00	.00	.00	.00	.00
2020 025-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	24,329.00	.00
2022 025-399-999	TOTAL REVENUE - PRECINCT #5	87,927.00		87,267.00	76,487.98	87.65	87,562.35	71,692.32
2022 025-615-105	LONGEVITY	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2022 025-615-113	COUNTY SHOP SALARIES	44,150.00		44,150.00	25,470.60	57.69	44,491.38	43,047.68
2022 025-615-114	COMP TIME PAY			.00	.00	.00	2,970.80	.00
2022 025-615-201	SOCIAL SECURITY	3,571.00		3,571.00	2,174.25	60.89	3,881.88	3,544.10
2022 025-615-203	RETIREMENT	6,530.00		6,655.00	3,988.60	59.93	7,054.80	6,144.28
2022 025-615-204	HEALTH INSURANCE	11,976.00		11,191.00	6,520.78	58.27	11,262.36	11,062.08
2022 025-615-330	MATERIAL & SUPPLIES	4,000.00		4,000.00	1,528.42	38.21	1,943.95	5,007.89
2022 025-615-421	CELL PHONE ALLOWANCE	500.00		500.00	277.05	55.41	480.22	480.22
2022 025-615-425	MOTOR FUEL	2,500.00		2,500.00	1,357.32	54.29	1,627.71	2,046.20
2022 025-615-428	POOL CAR EXPENSES	1,500.00		1,500.00	.00	.00	97.60	389.95
2022 025-615-441	UTILITIES	7,200.00		7,200.00	4,701.04	65.29	6,283.20	6,163.68
2022 025-615-450	PARTS & REPAIRS	1,000.00		1,000.00	422.43	42.24	959.83	227.86
2022 025-615-451	TIRES & TUBES	500.00		500.00	.00	.00	.00	646.60
2022 025-615-575	CAPITAL OUTLAY UNDER \$5000	2,000.00		2,000.00	800.00	40.00	.00	.00
2022 025-615-998	EXPENDITURES ROAD & BRIDGE #	87,927.00		87,267.00	49,740.49	57.00	83,553.73	81,260.54
2022 025-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2022 025-999-999	TOTAL EXPENDITURES-R & B #5	87,927.00		87,267.00	49,740.49	57.00	83,553.73	81,260.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 035-310-110	CURRENT TAXES	187,064.00		196,691.00	196,691.00	100.00	195,835.00	208,000.00
2022 035-350-200	FEES AND FINES LEVELLAND	400.00		400.00	212.45	53.11	383.75	738.85
2022 035-360-100	NOW ACCOUNT INTEREST EARNED	1,000.00		1,500.00	593.25	39.55	1,731.52	3,074.03
2022 035-364-500	SALES REVENUE	1,200.00		1,200.00	880.23	73.35	1,402.56	1,702.08
2022 035-367-101	DONATIONS	300.00		500.00	32.14	6.43	405.01	392.10
2022 035-370-400	UNASSIGNED FUNDS FROM MAIN			.00	.00	.00	.00	.00
2022 035-380-125	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2022 035-399-999	TOTAL REVENUE - LIBRARY FUND	189,964.00		200,291.00	198,344.79	99.03	198,947.82	213,122.86
2022 035-650-102	LIBRARIAN SALARY	44,150.00		44,150.00	25,470.60	57.69	44,149.04	42,450.98
2022 035-650-103	ASST LIBRARIAN SALARY	32,650.00		32,650.00	18,836.40	57.69	32,649.76	28,897.66
2022 035-650-105	LONGEVITY	1,600.00		2,100.00	2,100.00	100.00	500.00	600.00
2022 035-650-107	SUNDOWN BRANCH: SUPPLEMENT			.00	.00	.00	.00	.00
2022 035-650-108	PART TIME LABOR SALARY	20,000.00		30,000.00	13,657.39	45.52	28,175.36	40,240.69
2022 035-650-201	SOCIAL SECURITY - LEVELLAND	7,530.00		8,333.00	4,346.33	52.16	7,645.71	8,143.95
2022 035-650-203	COUNTY RETIREMENT	13,770.00		15,533.00	8,159.70	52.53	12,390.70	14,875.50
2022 035-650-204	HEALTH INSURANCE	39,614.00		36,875.00	21,435.54	58.13	37,048.32	38,055.44
2022 035-650-310	SUPPLIES	5,000.00		5,000.00	3,254.23	65.08	4,994.67	5,436.69
2022 035-650-315	TSLAC GRANT EXPENDITURES			.00	.00	.00	.00	.00
2022 035-650-335	AUDIO VISUAL MATERIALS	4,500.00		4,500.00	1,855.72	41.24	4,497.47	4,489.36
2022 035-650-352	EQUIPMENT	1,000.00		1,000.00	.00	.00	2,568.85	4,912.20
2022 035-650-356	COMPUTERS LICENSING FEES	5,500.00		5,500.00	3,000.00	54.55	5,404.00	5,407.00
2022 035-650-420	TELEPHONE	450.00		450.00	224.08	49.80	397.77	432.50
2022 035-650-427	SEMINAR & TRAVEL EXPENSES	1,800.00		1,800.00	161.45	8.97	213.96	.00
2022 035-650-481	MEMBERSHIP & DUES	200.00		200.00	.00	.00	156.00	156.00
2022 035-650-590	BOOKS	10,500.00		10,500.00	7,080.33	67.43	10,455.90	10,863.84
2022 035-650-595	PERIODICALS	1,700.00		1,700.00	293.44	17.26	1,686.54	1,595.24
2022 035-999-999	TOTAL EXPENDITURES-LIBRARY	189,964.00		200,291.00	109,875.21	54.86	192,934.05	206,557.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 070-360-000	INTEREST EARNED NOW ACCOUNT	5,000.00		5,000.00	8,428.59	168.57	15,522.40	22,077.05
2022 070-370-000	AD VALOREM REVENUE	795,000.00		795,000.00	.00	.00	795,000.00	850,000.00
2022 070-370-400	UNASSIGNED FUNDS			.00	.00	.00	.00	.00
2022 070-380-200	ENERGY EFFICIENT LIGHT REFUN			.00	.00	.00	69,767.27	.00
2022 070-389-100	MISCELLANEOUS REFUNDS & REVE			.00	.00	.00	.00	.00
2022 070-390-000	TRANSFER IN REVENUE			.00	.00	.00	.00	.00
2022 070-399-999	TOTAL REVENUE PERMANENT IMPR	800,000.00		800,000.00	8,428.59	1.05	880,289.67	872,077.05
2022 070-510-531	PURCHASE OF FIXED ASSETS			.00	.00	.00	.00	.00
2022 070-690-402	MAJOR REPAIRS AND PURCHASES	600,000.00		600,000.00	.00	.00	22,587.29	606,406.42
2022 070-690-500	HVAC COURTHOUSE/LIBRARY			.00	.00	.00	.00	.00
2022 070-690-510	RENOVATION OF NEW BUILDING			.00	.00	.00	.00	.00
2022 070-690-533	HOSPITAL IMPROVEMENTS	200,000.00		200,000.00	.00	.00	98,837.12	200,000.00
2022 070-690-550	STREET LIGHTS/EQUALIZER RD			.00	.00	.00	.00	.00
2022 070-690-998	EXPENDITURES-PERMANENT IMPRO	800,000.00		800,000.00	.00	.00	121,424.41	806,406.42
2022 070-999-999	TOTAL EXPENDITURES-PERM. IMPR	800,000.00		800,000.00	.00	.00	121,424.41	806,406.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	APPROVED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL
2022 072-310-110	TRANSFER FROM GENERAL	500,000.00		500,000.00	.00 .00	500,000.00	500,000.00
2022 072-347-000	RENTAL DEPOSITS	4,000.00		4,000.00	900.00 22.50	1,200.00-	300.00-
2022 072-347-100	EVENT FEE	164,593.00		173,347.00	130,908.50 75.52	70,292.23	176,327.49
2022 072-360-100	NOW ACCOUNT INTEREST EARNED	5,000.00		5,000.00	2,300.45 46.01	5,356.64	7,617.39
2022 072-370-100	CONCESSION PROCEEDS	70,000.00		63,000.00	57,352.12 91.04	50,839.78	63,065.92
2022 072-370-105	R/V HOOK-UPS	17,000.00		13,000.00	12,669.75 97.46	24,980.00	13,775.00
2022 072-370-110	STALL RENT	30,000.00		23,000.00	15,949.00 69.34	62,767.00	25,384.78
2022 072-370-111	SPONSORSHIPS REVENUE	10,000.00		10,000.00	5,080.00 50.80	6,125.00	20,600.00
2022 072-370-115	SHAVINGS	15,000.00		10,000.00	13,518.78 135.19	40,118.00	15,108.37
2022 072-370-120	MALLETT SALES			.00	.00 .00	24.00	.00
2022 072-370-125	LINEN RENTAL	2,000.00		7,500.00	831.00 11.08	1,701.00	7,411.00
2022 072-370-130	WRIST BANDS			.00	100.00 .00	128.00	.00
2022 072-380-125	MISCELLANEOUS			.00	448.41 .00	174.17	.00
2022 072-381-100	OVER/SHORT ON SALES			.00	3.99- .00	37.94-	31.66-
2022 072-382-200	AUCTION/INSURANCE PROCEEDS			.00	3,938.70 .00	.00	80,685.65
2022 072-399-999	TOAL REVENUE - MALLETT	817,593.00		808,847.00	243,992.72 30.17	761,267.88	909,643.94
2022 072-673-102	ARENA MANAGER	58,916.00		58,916.00	33,989.85 57.69	58,915.74	56,649.84
2022 072-673-103	ASSISTANT ARENA MANAGER	38,617.00		38,617.00	11,023.17 28.54	29,251.01	37,131.64
2022 072-673-104	OFFICE CLERK	31,997.00		31,997.00	14,152.64 44.23	30,713.79	28,424.91
2022 072-673-105	EVENTS/OFFICE MANAGER	46,800.00		46,800.00	26,999.85 57.69	46,799.74	44,999.76
2022 072-673-106	LONGEVITY	1,500.00		1,300.00	1,200.00 92.31	1,500.00	1,500.00
2022 072-673-107	CUSTODIAN	33,800.00		33,800.00	19,500.00 57.69	33,800.00	32,500.00
2022 072-673-108	PART TIME LABOR	70,000.00		55,000.00	53,170.99 96.67	58,283.51	58,472.99
2022 072-673-201	FICA/MEDICARE	21,550.00		20,385.00	12,044.37 59.08	19,451.23	19,234.75
2022 072-673-203	RETIREMENT	31,715.00		33,002.00	15,239.06 46.18	28,404.40	27,289.25
2022 072-673-204	HEALTH INSURANCE	73,998.00		62,555.00	23,339.78 37.31	50,439.66	65,310.20
2022 072-673-225	TRAVEL EXPENSE			.00	.00 .00	.00	.00
2022 072-673-310	SUPPLIES	20,000.00		20,000.00	18,151.13 90.76	16,787.16	16,467.30
2022 072-673-315	OFFICE SUPPLIES	5,000.00		5,000.00	4,077.35 81.55	5,210.20	4,295.25
2022 072-673-320	JANITORIAL SUPPLIES	12,000.00		12,000.00	10,838.86 90.32	12,938.40	13,483.16
2022 072-673-330	FUEL/OIL	8,000.00		8,000.00	3,504.53 43.81	5,703.43	8,122.16
2022 072-673-333	CONCESSION EXPENSES	20,000.00		20,000.00	29,948.80 149.74	23,683.53	35,547.45
2022 072-673-410	ADVERTISING	10,000.00		10,000.00	5,768.75 57.69	16,029.23	10,587.00
2022 072-673-420	TELEPHONE	2,000.00		2,000.00	1,540.93 77.05	2,630.91	2,486.38
2022 072-673-421	CELL PHONE EXPENSE	1,600.00		1,600.00	950.38 59.40	1,167.77	1,760.58
2022 072-673-425	INTERNET SERVICE EXPENSE	5,400.00		5,400.00	2,029.93 37.59	3,764.88	4,832.54
2022 072-673-427	TRAINING AND EDUCATION	700.00		700.00	125.00 17.86	125.00	125.00
2022 072-673-440	UTILITIES	115,000.00		115,000.00	73,462.28 63.88	93,987.61	116,426.66
2022 072-673-450	REPAIRS	40,000.00		40,000.00	31,830.29 79.58	50,341.04	46,483.35
2022 072-673-451	SNOW STORM REPAIRS & REPLACE			.00	.00 .00	.00	72,430.00
2022 072-673-455	SCHEDULED BLDG MAINT/CONTRAC	19,400.00		19,400.00	9,690.00 49.95	19,380.00	19,380.00
2022 072-673-460	SHAVINGS EXPENSE	10,000.00		10,000.00	14,561.50 145.62	32,074.85	9,249.00
2022 072-673-470	WRIST BAND EXPENSE			.00	108.97 .00	159.00	147.00
2022 072-673-480	LINEN/UNIFORM RENTAL	5,500.00		5,500.00	1,177.90 21.42	3,194.30	9,336.20
2022 072-673-484	CREDIT CARD FEES			.00	1,210.50 .00	3,247.51	576.87
2022 072-673-487	MISCELLANEOUS EXPENSES	1,000.00		1,000.00	.00 .00	90.00	8.44
2022 072-673-495	GROUNDS MAINTENANCE	13,000.00		13,000.00	6,458.99 49.68	11,278.19	12,635.02
2022 072-673-500	LEASE PAYABLE (POS SYSTEM)			2,775.00	1,486.32 53.56	2,774.64	2,774.64
2022 072-673-690	CAPITAL OUTLAY OVER \$5000	105,000.00		120,000.00	.00 .00	17,505.38	87,745.00
2022 072-673-691	CAPITAL OUTLAY UNDER \$5000	5,100.00		5,100.00	7,722.00 151.41	.00	12,709.02
2022 072-673-699	SALES AND USE TAX	10,000.00		10,000.00	7,692.31 76.92	7,137.81	10,057.80
2022 072-673-997	SUB TOTALS	817,593.00		808,847.00	442,996.43 54.77	686,769.92	869,179.16
2022 072-999-999	TOTAL EXPENDITURES MALLETT	817,593.00		808,847.00	442,996.43 54.77	686,769.92	869,179.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 094-340-350	RESTITUTION FEES	6,023.00		6,023.00	1,420.00	23.58	3,391.75	3,484.94
2022 094-340-360	PRE TRAIL DIVERSION SAL REFU			.00	.00	.00	.00	.00
2022 094-360-100	NOW ACCOUNT INTEREST EARNED	160.00		160.00	144.19	90.12	392.43	773.48
2022 094-389-100	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2022 094-399-999	TOTAL REVENUE	6,183.00		6,183.00	1,564.19	25.30	3,784.18	4,258.42
2022 094-476-108	PART TIME SALARIES/CA/DA CLE	1,800.00		1,800.00	1,050.00	58.33	1,800.00	1,800.00
2022 094-476-201	SOCIAL SECURITY & MEDICARE	138.00		138.00	69.17	50.12	125.62	123.32
2022 094-476-203	COUNTY RETIREMENT	260.00		260.00	149.73	57.59	254.04	242.76
2022 094-476-225	TRAVEL & SEMINAR EXPENSE	1,000.00		1,000.00	.00	.00	.00	.00
2022 094-476-330	SUPPLIES	1,150.00		1,150.00	.00	.00	.00	.00
2022 094-476-333	CD ROM EXPENSE			.00	.00	.00	.00	.00
2022 094-476-490	MISCELLANEOUS	1,835.00		1,835.00	.00	.00	.00	.00
2022 094-476-998	EXPENDITURES COUNTY RESTITUT	6,183.00		6,183.00	1,268.90	20.52	2,179.66	2,166.08
2022 094-700-100	TRANSFER OUT/BANK CHANGE			.00	.00	.00	.00	.00
2022 094-700-200	TRANSFER IN/BANK CHANGE			.00	.00	.00	.00	.00
2022 094-999-999	TOTAL EXPENDITURES	6,183.00		6,183.00	1,268.90	20.52	2,179.66	2,166.08