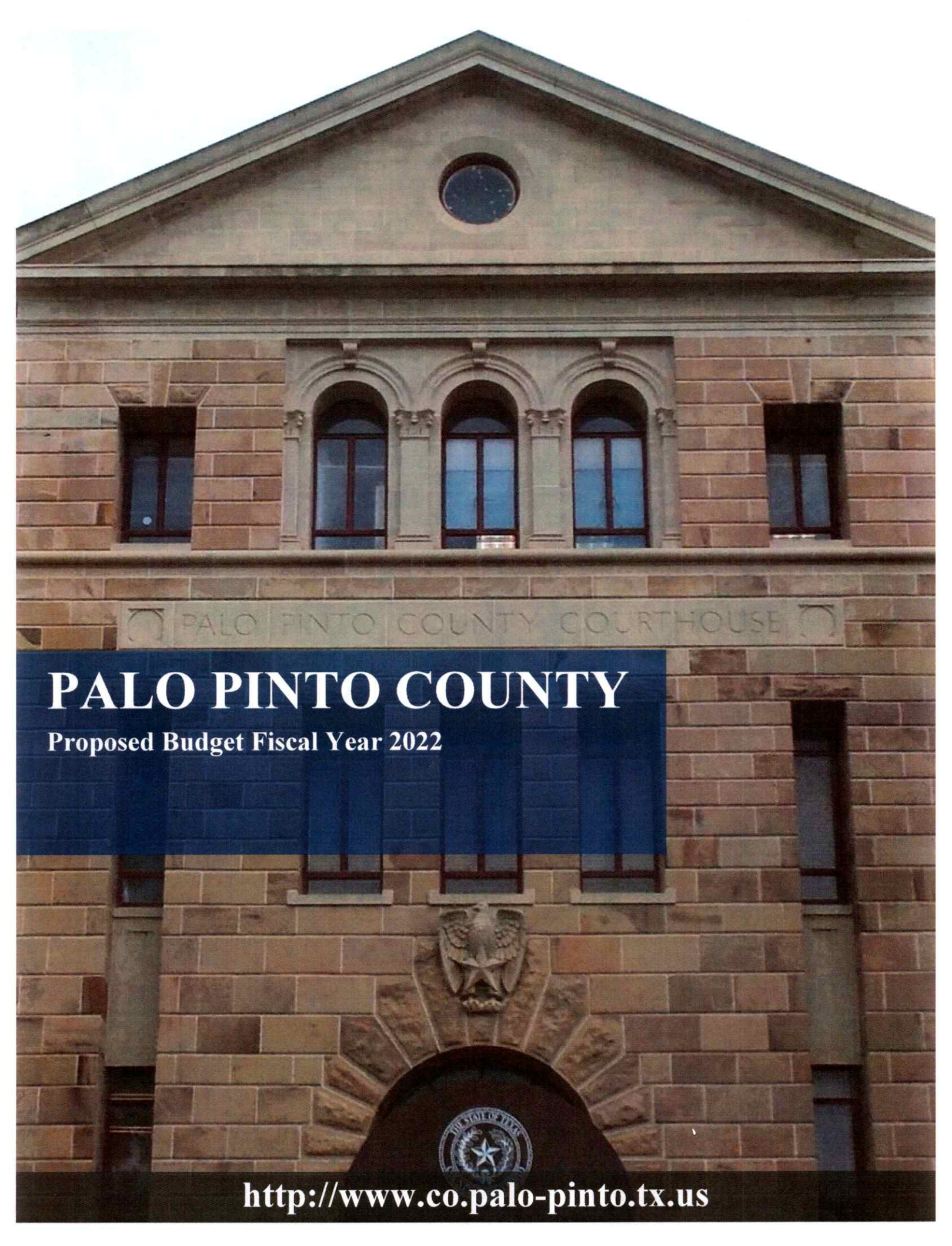


A photograph of the Palo Pinto County Courthouse, a two-story brick building with a triangular pediment and a central circular window. The text "PALO PINTO COUNTY COURTHOUSE" is carved into the brickwork above a set of windows. A blue rectangular overlay covers the middle section of the image, containing the title and subtitle. At the bottom, a dark arched entrance features a circular seal with a star and the words "THE STATE OF TEXAS".

PALO PINTO COUNTY

Proposed Budget Fiscal Year 2022

<http://www.co.palo-pinto.tx.us>

NOTICE TO THE PUBLIC

Notice is hereby given that the Proposed FY 2022 Palo Pinto County Budget is being filed this the 26th day of July, 2021 with the County Clerk of Palo Pinto County and is available for public inspection during office hours to any member of the public. The Proposed Budget is also available on the county's website at www.co.palo-pinto.tx.us.

This budget will raise more property taxes than last year's budget by \$497,961 or 3.74% and of that amount \$318,359 is tax revenue to be raised from new property added to the tax roll this year.

The Proposed Budget is scheduled to be adopted at a regularly scheduled Commissioners Court meeting at 9:00am on August 23th, 2021.

FILED

At 4:10 O'Clock P M.

JUL 26 2021

Janette K. Kelson
Clerk of the County Court
Palo Pinto County, Texas
By *J. L. Linder* Deputy

PALO PINTO COUNTY

COUNTY OFFICIALS

(as of July 26, 2021)

Shane Long
Gary Glover
Mike Reed
Mike Pierce
Jeff Fryer

Stacy L. Choate
Janette K. Green
Jonna Banks
Maegan Kostiha
Kriste G. Burnett
Brett E. McGuire
Tanya Fallin

Todd Baker
Jason Sheehy
Shawn Humphries
C. L. Hodgkins, Jr.
Tisha Bien

Rod Price
Marc R. Moon
Mike Santifer
Abel Saldana
Scott Mitcham

Michael D. Moore
Phyllis Banks

County Judge
Commissioner, Precinct #1
Commissioner, Precinct #2
Commissioner, Precinct #3
Commissioner, Precinct #4

Tax Assessor/Collector
County Clerk
District Clerk
County Attorney
District Attorney
Sheriff
County Treasurer

Justice of Peace, Precinct #1
Justice of Peace, Precinct #2
Justice of Peace, Precinct #3
Justice of Peace, Precinct #4
Justice of Peace, Precinct #5

Constable, Precinct #1
Constable, Precinct #2
Constable, Precinct #3
Constable, Precinct #4
Constable, Precinct #5

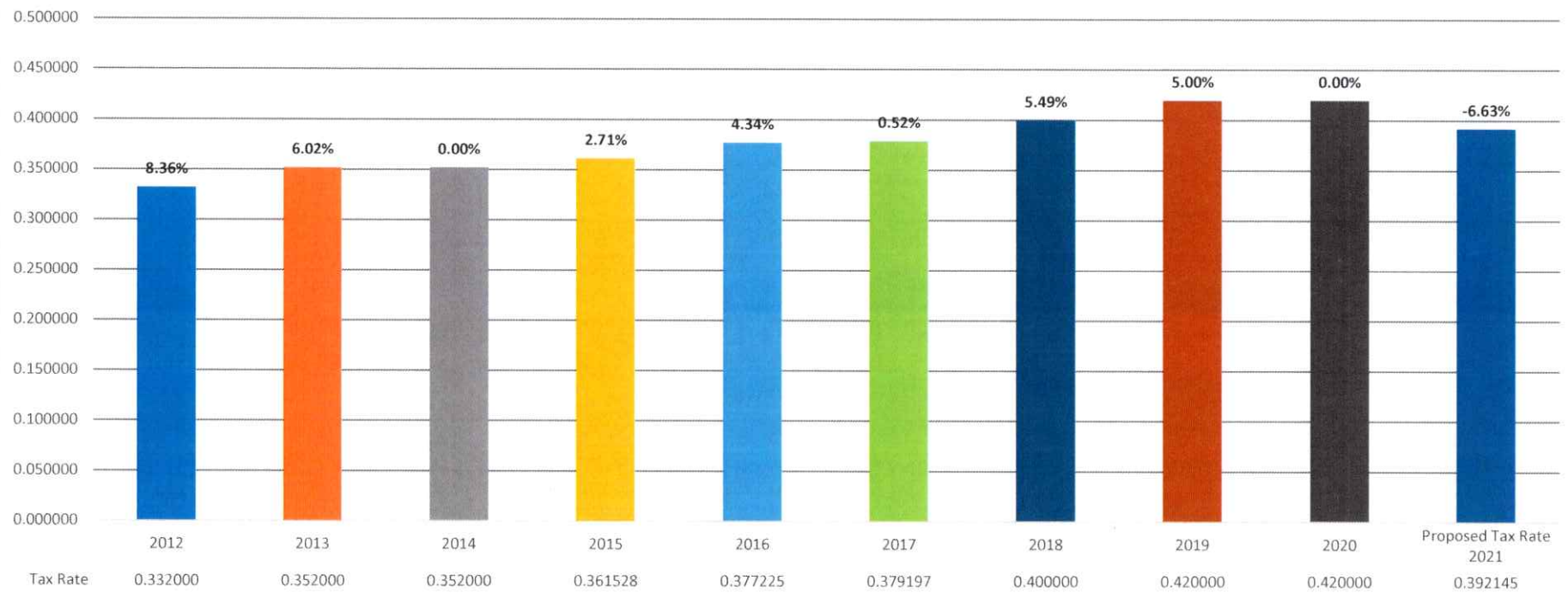
District Judge, 29th Jud. Dist.
County Auditor

2021 TAX RATE

The Proposed Fiscal Year 2022 Palo Pinto County Budget will require a **tax rate decrease**. The budgeted expenditures over the budgeted revenues are for expenditures to be funded by committed fund balances and one-time payments to be funded by unassigned fund balance. The 2020 tax rate was \$.420000 per \$100 valuation. The 2021 tax rate will be \$.392145 per \$100 valuation. The breakdown of this rate would be applied as follows:

General Fund:	.325674
<u>Road & Bridge:</u>	<u>.065300</u>
Maint & Operations	.390974
<u>Interest & Sinking</u>	<u>.001171</u>
Total Tax Rate	.392145

Palo Pinto County - Tax Rate



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	MAIN JP6	362,216.05	TDOA	14,110,997.65	14,473,213.70
2021 011 ROAD & BRIDGE - PRCT #1	MAIN	40,165.28	TDOA	520,943.70	561,108.98
2021 012 ROAD & BRIDGE - PRCT #2	MAIN	27,398.81	TDOA	1,117,100.85	1,144,499.66
2021 013 ROAD & BRIDGE - PRCT #3	MAIN	17,322.46	TDOA	714,843.21	732,165.67
2021 014 ROAD & BRIDGE - PRCT #4	MAIN	21,002.06	TDOA	920,140.39	941,142.45
2021 015 CETRZ FUND	MAIN				
2021 020 COMMISSARY (SPECIAL REV)	TRUST-OFFI	96,345.03			96,345.03
2021 023 HISTORICAL COMMISSION	MAIN	20,527.85			20,527.85
2021 024 MARLOW CEMETERY TRUST	MAIN MARLOW SAV	968.62			968.62
2021 025 CO ATTORNEY - (SPECIAL REV)	MAIN	310.17			310.17
2021 030 DISTRICT ATTORNEY (SP REV)	MAIN	1,561.56			1,561.56
2021 032 TAX ASSESSOR-COLLECTOR(SP REMAIN		6,937.77			6,937.77
2021 035 HOTEL/MOTEL OCCUPANCY TAX	MAIN	40,164.81	TDOA	51,071.52	91,236.33
2021 037 CO ATTY PRETRIAL INTERVENTIOMAIN		21,931.77			21,931.77
2021 040 D.A. SEIZURE FUND	MAIN DA SAVINGS	3,971.75 126,399.30			130,371.05
2021 042 D.A. FORFEITURE FUND	MAIN	87,485.12			87,485.12
2021 043 CONSTABLE 5 FORTITURE FUND	MAIN				
2021 044 SHERIFF'S SEIZURE FUND	MAIN				
2021 045 SHERIFF DEPT FORFEITURE FUNDMAIN	TRUST OFF1	3,885.63	TDOA	46,377.79	50,263.42
2021 046 AMERICAN RESCUE PLAN ACT-202GRANTS		2,835,925.19			2,835,925.19
2021 047 CORONA VIRUS RELIEF	MAIN	182,829.76			182,829.76
2021 048 DA STATE FUND	MAIN DA CHECK'G	206.70 21,235.76			21,442.46
2021 049 ELECTION SERVICES FUND	MAIN	6,228.88			6,228.88
2021 050 COUNTY CLERK - PRF ACCOUNT	MAIN	85,887.07	TDOA	579,429.07	665,316.14
2021 051 DISTRICT CLERK - PRF ACCOUNTMAIN		28,023.85	TDOA	66,392.99	94,416.84
2021 052 PRESERVATION OF RECORDS FUNDMAIN		18,452.66	TDOA	76,607.29	95,059.95

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 053 JUVENILE CASE MANAGER FUND	MAIN	24,585.23			24,585.23
2021 054 LAW LIBRARY FUND	MAIN	11,726.69	TDOA	90,466.35	102,193.04
2021 055 COURTHOUSE SECURITY FEE FUND	MAIN	111,637.10	TDOA	76,607.29	188,244.39
2021 056 TECHNOLOGY FUND	MAIN	16,762.88	TDOA	81,714.44	98,477.32
2021 057 JUSTICE COURT SECURITY FUND	MAIN	31,390.36			31,390.36
2021 058 EMPLOYEE FUND	MAIN	5,070.45			5,070.45
2021 059 COUNTY SPECIALTY COURT	MAIN	2,060.08			2,060.08
2021 062 DEBT SERVICE - TX CAPITAL FUND	MAIN		TDOA		
2021 063 I & S FUND - CERT OF OBLIGATION	S/TWDB	7,892.83			7,892.83
2021 070 TX CAPITAL FUND-TX BEST PROJECT	MAIN	100.00			100.00
2021 071 CAPITAL PROJECTS FUND	MAIN ESCROW	99,761.63 332,897.22	TDOA		432,658.85
2021 072 CAPITAL PROJECTS FUND(DENVER)	MAIN	92,420.97	TDOA	335,889.10	428,310.07
2021 073 CAPITAL PROJECTS FUND(HAVAS)	MAIN	117,332.78			117,332.78
2021 074 CAPITAL IMPROVEMENTS FUND	MAIN	438.38	TDOA	12,119.72	12,558.10
2021 076 CAPITAL PROJECTS-SEWER GRANT	SEWER				
2021 077 CAPITAL PROJECTS-SEWER GRANT	SEWER				
2021 078 CAPITAL PROJECTS-SEWER GRANT					
2021 079 SHERIFF DEPT. - TRUST & AGENT	TRUST-OFFI TRUST-OFFI	26,508.60 1,052.00			27,560.60
2021 080 TAX COLLECTOR - TAX FUND	TRUST-OFFI TRUST-OFFI TRUST-OFFI	522,885.96 1,000.00			523,885.96
2021 081 TAX COLLECTOR - AUTO FUND	TRUST-OFFI TRUST-OFFI TRUST-OFFI TRUST-OFFI TRUST-OFFI	229,970.87 101,362.19 118,451.21 1,500.00 500.00			451,784.27
2021 082 JP 2	JP 2 JP 2				
2021 083 JUSTICE OF THE PEACE-PRCT #	JP 3				
2021 084 JP # 4	JP 4				
2021 085 JUSTICE OF THE PEACE-PRCT #	JP 5				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 086 HRA FUND	MAIN	112,735.33			112,735.33
2021 087 COUNTY TREASURER'S ACCOUNTS STATE		114,434.12			114,434.12
2021 088 COUNTY CLERK AGENCY FUND	CO CLERK				
2021 089 JUVENILE REST CHECKING	JUV	200.25			200.25
2021 090 DISTRICT CLERK AGENCY FUND	DIST CLERK	1,274.58			1,274.58
2021 091 FSA FUND	MAIN				
2021 092 JUSTICE OF THE PEACE-PRCT # JP 1					
2021 093 COUNTY CLERK	TRUST-OFFI				
	TRUST-OFFI	15,950.00			
	TRUST-OFFI	47,912.79			
	TRUST-OFFI	300.00			64,162.79
2021 094 COUNTY ATTORNEY	TRUST-OFFI	2,646.41			
	TRUST-OFFI				2,646.41
2021 095 DISTRICT CLERK	TRUST-OFFI				
	TRUST-OFFI	379,552.21			
	TRUST-OFFI				
	TRUST-OFFI	50.00			379,602.21
2021 096 DISTRICT ATTORNEY	TRUST-OFFI	6,505.49			
	TRUST-OFFI				6,505.49
2021 097 PUBLIC WORKS	PUBLIC W	70.00			
	PUBLIC W				70.00
2021 098 INMATE TRUST FUND	TRUST-OFFI	14,222.50			
	TRUST-OFFI	3,856.10			18,078.60
2021 099 GENERAL LONG-TERM DEBT					
2021 110 DEFERRED COMP AGENCY FUND					
2021 196 GENERAL FIXED ASSET ACCT GRP					
		-----		-----	-----
TOTAL		6,614,401.12		18,800,701.36	25,415,102.48

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	1,603,500.51
ACCOUNT BALANCE - TRUST-OFFI	1,570,571.36
ACCOUNT BALANCE - DA SAVINGS	126,399.30
ACCOUNT BALANCE - GRANTS	2,835,925.19
ACCOUNT BALANCE - DA CHECK'G	21,235.76
ACCOUNT BALANCE - I&S/TWDB	7,892.83
ACCOUNT BALANCE - ESCROW	332,897.22
ACCOUNT BALANCE - STATE	114,434.12
ACCOUNT BALANCE - JUV	200.25
ACCOUNT BALANCE - DIST CLERK	1,274.58
ACCOUNT BALANCE - PUBLIC W	70.00

TOTAL	6,614,401.12
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	18,800,701.36

TOTAL	18,800,701.36
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PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2022

FUNDS	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED 2022 REVENUES	ESTIMATED 2022 EXPENDITURES
GENERAL FUND	\$10,000,000.00	\$15,824,796.00	\$16,492,423.00
ROAD & BRIDGE # 1	350,000.00	647,882.00	626,880.00
ROAD & BRIDGE # 2	900,000.00	865,730.00	1,063,218.00
ROAD & BRIDGE # 3	500,000.00	757,156.00	777,602.00
ROAD & BRIDGE # 4	700,000.00	757,156.00	801,298.00
TOTAL OPERATING FUNDS	\$12,450,000.00	\$18,852,720.00	\$19,761,421.00
 INTEREST & SINKING - 500,000 TWDB	 \$ 7,600.00	 \$ 37,483.00	 \$ 45,083.00
TOTAL INTEREST & SINKING FUNDS	\$ 7,600.00	\$ 37,483.00	\$ 45,083.00
 COUNTY TRANSP. INFRASTRUCTURE GRANT	 \$ -	 \$ 469,825.00	 \$ 469,824.00
COMMISSARY FUND	75,000.00	53,505.00	49,600.00
HISTORICAL COMMISSION	20,000.00	8,775.00	15,450.00
MARLOW CEMETERY TRUST	900.00	2.00	300.00
HOTEL/MOTEL OCCUPANCY TAX FUND	35,000.00	189,600.00	210,000.00
CO ATTORNEY PRETRAIL INTERVENTION	20,000.00	10,050.00	10,250.00
AMERICAN RESCUE PLAN ACT	2,838,375.00	2,852,810.00	5,691,185.00
ELECTIONS SERVICES FUND	6,500.00	8,050.00	14,000.00
COUNTY CLERK PRF FUND	650,000.00	144,700.00	276,200.00
DISTRICT CLERK PRF FUND	95,000.00	11,700.00	26,000.00
PRESERVATIONS OF RECORDS FUND	95,000.00	6,700.00	80,000.00
JUVENILE CASE MANAGER FUND	25,000.00	13,870.00	18,000.00
LAW LIBRARY FUND	100,000.00	14,600.00	35,000.00
COURTHOUSE SECURITY FUND	160,000.00	100,200.00	230,779.00
JUSTICE TECHNOLOGY FUND	100,000.00	11,600.00	100,000.00
JUSTICE COURT SECURITY FUND	32,000.00	3,100.00	16,000.00
EMPLOYEE FUND	5,000.00	2,610.00	3,250.00
COUNTY SPECIALTY COURT	2,000.00	1,505.00	1,500.00
TOTAL SPECIAL REVENUE FUNDS	\$ 4,259,775.00	\$ 3,903,202.00	\$ 7,247,338.00
 DEBT SERVICE FUND	 \$ -	 \$ 28,000.00	 \$ 28,000.00
TOTAL DEBT SERVICE FUNDS	\$ -	\$ 28,000.00	\$ 28,000.00
 CAPITAL PROJECTS FUND(SEWER PLANT)	 \$ 432,800.00	 \$ 200.00	 \$ 433,000.00
CAPITAL PROJECTS FUND(DEMPSEY)	441,000.00	78,000.00	515,000.00
CAPITAL PROJECTS FUND(HAVA)	117,900.00	100.00	118,000.00
CAPITAL IMPROVEMENTS FUND	600,000.00	1,508,000.00	2,108,000.00
TOTAL CAPITAL PROJECTS FUNDS	\$ 1,591,700.00	\$ 1,586,300.00	\$ 3,174,000.00
 HEALTH REIMBURSEMENT ACCOUNT	 \$ 90,000.00	 \$ 60,200.00	 \$ 146,000.00
TOTAL INTERNAL SERVICE FUNDS	\$ 90,000.00	\$ 60,200.00	\$ 146,000.00
 TOTAL ALL FUNDS	 \$18,399,075.00	 \$24,467,905.00	 \$30,401,842.00

MAINTENANCE

&

OPERATING

FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET		2021 Y-T-D	PERCENT			
2022 010-310-110	TAXES - GEN FUND	11511,921.00	11395,309.00-	11395,309.00	11494,599.57	100.87	10833,659.53	10007,856.48	9170,639.19
2022 010-315-100	SALES TAXES	1700,000.00	1600,000.00-	1600,000.00	1228,729.62	76.80	1741,631.08	1539,384.76	1438,929.05
2022 010-330-200	FEDERAL GRANT PROCEEDS	7,500.00	7,500.00-	7,500.00	.00	.00	13,295.84	4,701.73	2,540.00
2022 010-335-100	EMERGENCY MGMT		.00	.00	.00	.00	.00	.00	.00
2022 010-335-110	MIXED BEVERAGE TAX	47,000.00	47,000.00-	47,000.00	34,780.28	74.00	44,731.95	52,113.58	46,675.39
2022 010-335-150	CONTRACT INMATE REVENUE		.00	.00	.00	.00	.00	.00	.00
2022 010-335-190	STATE REVENUE - OTHER	212,000.00	186,000.00-	186,000.00	47,343.82	25.45	356,818.83	191,371.84	190,605.15
2022 010-335-195	STATE REVENUE-LEOSE	8,000.00	9,000.00-	9,000.00	7,900.77	87.79	9,167.69	9,047.88	9,133.37
2022 010-339-100	LAKE PATROL		.00	.00	.00	.00	40,888.88	39,626.54	41,361.73
2022 010-339-150	ESD REVENUE	30,000.00	30,000.00-	30,000.00	15,697.77	52.33	30,554.18	29,269.12	29,032.64
2022 010-339-200	INTERGOVERNMENTAL REVENUES	38,000.00	38,000.00-	38,000.00	.00	.00	27,330.78	35,876.16	37,188.34
2022 010-340-150	CO TREASURER	35,000.00	38,000.00-	38,000.00	26,403.42	69.48	37,481.58	38,136.34	42,536.05
2022 010-340-160	TIME PAYMENT (10%)	500.00	1,200.00-	1,200.00	260.08	21.67	577.68	1,187.74	1,451.33
2022 010-340-165	TIME PAYMENT (40%)	1,500.00	4,500.00-	4,500.00	1,040.34	23.12	2,310.72	4,750.97	5,805.28
2022 010-340-200	SHERIFFS DEPT.	12,000.00	18,000.00-	18,000.00	7,537.99	41.88	18,988.90	17,438.36	11,445.00
2022 010-340-210	INMATE-TELEPHONE REV	35,000.00	45,000.00-	45,000.00	24,050.90	53.45	37,645.91	44,112.04	52,666.17
2022 010-340-220	TRANSPORTS	30,000.00	35,000.00-	35,000.00	15,767.73	45.05	21,485.97	48,159.49	32,491.85
2022 010-340-300	COUNTY ATTORNEY	5.00	10.00-	10.00	2.65	26.50	6.71	5.34	5.95
2022 010-340-400	COUNTY CLERK	300,000.00	270,000.00-	270,000.00	279,886.32	103.66	299,487.29	298,879.09	272,659.36
2022 010-340-500	TAX A/C - TAX COMMISSIONS	580,000.00	530,000.00-	530,000.00	575,898.84	108.66	542,288.68	525,605.41	519,660.83
2022 010-340-550	TAX A/C - AUTO COMMISSIONS	290,000.00	285,000.00-	285,000.00	258,218.49	90.60	286,822.70	287,135.83	256,724.10
2022 010-340-580	911 OPERATIONS (REVENUE)	30,770.00	30,000.00-	30,000.00	23,077.50	76.93	30,770.00	29,721.86	34,857.16
2022 010-340-700	DISTRICT CLERK	200,000.00	200,000.00-	200,000.00	201,783.71	100.89	188,355.44	212,853.49	206,802.68
2022 010-340-801	JP #1	200,000.00	185,000.00-	185,000.00	159,353.66	86.14	199,882.39	183,218.93	248,790.11
2022 010-340-802	JP #2	10,000.00	15,000.00-	15,000.00	6,965.07	46.43	9,166.98	16,658.59	17,755.84
2022 010-340-805	JP #5	100,000.00	120,000.00-	120,000.00	75,925.00	63.27	100,497.30	118,953.45	106,668.28
2022 010-340-806	JP #3	60,000.00	60,000.00-	60,000.00	37,137.42	61.90	63,029.87	64,497.35	52,448.98
2022 010-340-808	JP #4	65,000.00	50,000.00-	50,000.00	53,918.32	107.84	65,914.70	51,974.40	49,631.83
2022 010-340-820	TRUANCY PREV FND		.00	.00	.00	.00	.00	.00	.00
2022 010-340-851	CONSTABLE #1	1,500.00	1,500.00-	1,500.00	1,275.00	85.00	950.00	1,707.00	1,425.00
2022 010-340-852	CONSTABLE #2	500.00	500.00-	500.00	225.00	45.00	175.00	524.00	549.00
2022 010-340-855	CONSTABLE #5	3,500.00	3,500.00-	3,500.00	3,270.50	93.44	3,718.50	4,365.00	5,567.00
2022 010-340-856	CONSTABLE #3	500.00	500.00-	500.00	150.00	30.00	575.00	275.00	725.00
2022 010-340-858	CONSTABLE #4	500.00	600.00-	600.00	225.00	37.50	482.00	549.00	573.00
2022 010-340-910	JUVENILE PROBATION	200.00	200.00-	200.00	.00	.00	225.00	.00	.00
2022 010-340-920	ADULT PROBATION	1,800.00	1,800.00-	1,800.00	1,909.00	106.06	.00	1,803.00	1,869.00
2022 010-340-950	PUBLIC WORKS	70,000.00	60,000.00-	60,000.00	57,525.00	95.88	59,395.00	57,445.00	55,087.00
2022 010-341-000	ELECTION ADMINISTRATOR	30,000.00	20,000.00-	20,000.00	32,447.53	162.24	16,203.04	17,871.40	33,217.20
2022 010-352-100	BOND FORFEITURES - DC	100.00	100.00-	100.00	.00	.00	.00	.00	.00
2022 010-360-100	INTEREST INCOME	125,000.00	160,000.00-	160,000.00	97,519.74	60.95	168,245.21	174,583.48	139,787.80
2022 010-363-100	1033 PROGRAM REVENUE		.00	.00	.00	.00	55,197.24	35,810.47	6,792.50
2022 010-364-100	SALE OF ASSETS	5,000.00	5,000.00-	5,000.00	.00	.00	473,152.30	26,575.18	11,839.46
2022 010-366-100	INMATE MEDICAL COPAY	12,000.00	13,000.00-	13,000.00	9,483.51	72.95	13,504.24	11,182.62	11,716.68
2022 010-370-100	RENT INCOME	20,000.00	20,000.00-	20,000.00	16,983.10	84.92	19,996.92	27,163.41	19,930.56
2022 010-370-496	OTHER INCOME	20,000.00	20,000.00-	36,232.00	41,021.30	113.22	49,828.89	35,068.71	89,170.98
2022 010-380-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00	.00
2022 010-390-100	TRF FROM - ADULT PROB.		.00	.00	.00	.00	.00	.00	.00
2022 010-390-200	TRF FROM - JUV PROB	30,000.00	30,000.00-	30,000.00	20,307.92	67.69	28,688.16	29,789.10	28,590.62
2022 010-390-300	TRF FROM DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00	.00
2022 010-390-400	TRANSERS IN - JUV CASE MGR		.00	.00	.00	.00	.00	.00	.00
2022 010-395-100	TRANSFER FROM OTHER FUNDS		.00	.00	.00	.00	7,632.00	7,892.00	6,000.00
2022 010-395-200	TRANSFER IN FROM I & S		.00	.00	.00	.00	.00	.00	.00
2022 010-399-999	TOTAL REVENUE *****	15824,796.00	15536,219.00-	15552,451.00	14858,621.87	95.54	15900,760.08	14285,141.14	13291,346.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-310-110	TAXES - GEN FUND	11511,921.00	11395,309.00	11395,309.00	11494,599.57 100.87	10833,659.53	10007,856.48	9170,639.19
2022 010-315-100	SALES TAXES	1700,000.00	1600,000.00	1600,000.00	1228,729.62 76.80	1741,631.08	1539,384.76	1438,929.05
2022 010-330-200	FEDERAL GRANT PROCEEDS	7,500.00	7,500.00	7,500.00	.00 .00	13,295.84	4,701.73	2,540.00
2022 010-335-100	EMERGENCY MGMT		.00	.00	.00 .00	.00	.00	.00
2022 010-335-110	MIXED BEVERAGE TAX	47,000.00	47,000.00	47,000.00	34,780.28 74.00	44,731.95	52,113.58	46,675.39
2022 010-335-150	CONTRACT INMATE REVENUE		.00	.00	.00 .00	.00	.00	.00
2022 010-335-190	STATE REVENUE - OTHER	212,000.00	186,000.00	186,000.00	47,343.82 25.45	356,818.83	191,371.84	190,605.15
2022 010-335-195	STATE REVENUE-LEOSE	8,000.00	9,000.00	9,000.00	7,900.77 87.79	9,167.69	9,047.88	9,133.37
2022 010-339-100	LAKE PATROL		.00	.00	.00 .00	40,888.88	39,626.54	41,361.73
2022 010-339-150	ESD REVENUE	30,000.00	30,000.00	30,000.00	15,697.77 52.33	30,554.18	29,269.12	29,032.64
2022 010-339-200	INTERGOVERNMENTAL REVENUES	38,000.00	38,000.00	38,000.00	.00 .00	27,330.78	35,876.16	37,188.34
2022 010-340-150	CO TREASURER	35,000.00	38,000.00	38,000.00	26,403.42 69.48	37,481.58	38,136.34	42,536.05
2022 010-340-160	TIME PAYMENT (10%)	500.00	1,200.00	1,200.00	260.08 21.67	577.68	1,187.74	1,451.33
2022 010-340-165	TIME PAYMENT (40%)	1,500.00	4,500.00	4,500.00	1,040.34 23.12	2,310.72	4,750.97	5,805.28
2022 010-340-200	SHERIFFS DEPT.	12,000.00	18,000.00	18,000.00	7,537.99 41.88	18,988.90	17,438.36	11,445.00
2022 010-340-210	INMATE-TELEPHONE REV	35,000.00	45,000.00	45,000.00	24,050.90 53.45	37,645.91	44,112.04	52,666.17
2022 010-340-220	TRANSPORTS	30,000.00	35,000.00	35,000.00	15,767.73 45.05	21,485.97	48,159.49	32,491.85
2022 010-340-300	COUNTY ATTORNEY	5.00	10.00	10.00	2.65 26.50	6.71	5.34	5.95
2022 010-340-400	COUNTY CLERK	300,000.00	270,000.00	270,000.00	279,886.32 103.66	299,487.29	298,879.09	272,659.36
2022 010-340-500	TAX A/C - TAX COMMISSIONS	580,000.00	530,000.00	530,000.00	575,898.84 108.66	542,288.68	525,605.41	519,660.83
2022 010-340-550	TAX A/C - AUTO COMMISSIONS	290,000.00	285,000.00	285,000.00	258,218.49 90.60	286,822.70	287,135.83	256,724.10
2022 010-340-580	911 OPERATIONS (REVENUE)	30,770.00	30,000.00	30,000.00	23,077.50 76.93	30,770.00	29,721.86	34,857.16
2022 010-340-700	DISTRICT CLERK	200,000.00	200,000.00	200,000.00	201,783.71 100.89	188,355.44	212,853.49	206,802.68
2022 010-340-801	JP #1	200,000.00	185,000.00	185,000.00	159,353.66 86.14	199,882.39	183,218.93	248,790.11
2022 010-340-802	JP #2	10,000.00	15,000.00	15,000.00	6,965.07 46.43	9,166.98	16,658.59	17,755.84
2022 010-340-805	JP #5	100,000.00	120,000.00	120,000.00	75,925.00 63.27	100,497.30	118,953.45	106,668.28
2022 010-340-806	JP #3	60,000.00	60,000.00	60,000.00	37,137.42 61.90	63,029.87	64,497.35	52,448.98
2022 010-340-808	JP #4	65,000.00	50,000.00	50,000.00	53,918.32 107.84	65,914.70	51,974.40	49,631.83
2022 010-340-820	TRUANCY PREV FND		.00	.00	.00 .00	.00	.00	.00
2022 010-340-851	CONSTABLE #1	1,500.00	1,500.00	1,500.00	1,275.00 85.00	950.00	1,707.00	1,425.00
2022 010-340-852	CONSTABLE #2	500.00	500.00	500.00	225.00 45.00	175.00	524.00	549.00
2022 010-340-855	CONSTABLE #5	3,500.00	3,500.00	3,500.00	3,270.50 93.44	3,718.50	4,365.00	5,567.00
2022 010-340-856	CONSTABLE #3	500.00	500.00	500.00	150.00 30.00	575.00	275.00	725.00
2022 010-340-858	CONSTABLE #4	500.00	600.00	600.00	225.00 37.50	482.00	549.00	573.00
2022 010-340-910	JUVENILE PROBATION	200.00	200.00	200.00	.00 .00	225.00	.00	.00
2022 010-340-920	ADULT PROBATION	1,800.00	1,800.00	1,800.00	1,909.00 106.06	.00	1,803.00	1,869.00
2022 010-340-950	PUBLIC WORKS	70,000.00	60,000.00	60,000.00	57,525.00 95.88	59,395.00	57,445.00	55,087.00
2022 010-341-000	ELECTION ADMINISTRATOR	30,000.00	20,000.00	20,000.00	32,447.53 162.24	16,203.04	17,871.40	33,217.20
2022 010-352-100	BOND FORFEITURES - DC	100.00	100.00	100.00	.00 .00	.00	.00	.00
2022 010-360-100	INTEREST INCOME	125,000.00	160,000.00	160,000.00	97,519.74 60.95	168,245.21	174,583.48	139,787.80
2022 010-363-100	1033 PROGRAM REVENUE		.00	.00	.00 .00	55,197.24	35,810.47	6,792.50
2022 010-364-100	SALE OF ASSETS	5,000.00	5,000.00	5,000.00	.00 .00	473,152.30	26,575.18	11,839.46
2022 010-366-100	INMATE MEDICAL COPAY	12,000.00	13,000.00	13,000.00	9,483.51 72.95	13,504.24	11,182.62	11,716.68
2022 010-370-100	RENT INCOME	20,000.00	20,000.00	20,000.00	16,983.10 84.92	19,996.92	27,163.41	19,930.56
2022 010-370-496	OTHER INCOME	20,000.00	20,000.00	36,232.00	37,771.30 104.25	49,828.89	35,068.71	89,170.98
2022 010-380-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00 .00	.00	.00	.00
2022 010-390-100	TRF FROM - ADULT PROB.		.00	.00	.00 .00	.00	.00	.00
2022 010-390-200	TRF FROM - JUV PROB	30,000.00	30,000.00	30,000.00	20,307.92 67.69	28,688.16	29,789.10	28,590.62
2022 010-390-300	TRF FROM DISTRICT ATTORNEY		.00	.00	.00 .00	.00	.00	.00
2022 010-390-400	TRANSERS IN - JUV CASE MGR		.00	.00	.00 .00	.00	.00	.00
2022 010-395-100	TRANSFER FROM OTHER FUNDS		.00	.00	.00 .00	7,632.00	7,892.00	6,000.00
2022 010-395-200	TRANSFER IN FROM I & S		.00	.00	.00 .00	.00	.00	.00
2022 010-399-999	TOTAL REVENUE *****	15824,796.00	15536,219.00	15552,451.00	14855,371.87 95.52	15900,760.08	14285,141.14	13291,346.46
2022 010-401-	--COMMISSIONER'S COURT-----		.00	.00	.00 .00	.00	.00	.00
2022 010-401-104	SALARIES - EMPLOYEES/COMM CR	47,816.00	42,992.00	42,992.00	34,097.04 79.31	43,156.64	41,739.12	40,372.80
2022 010-401-201	SOCIAL SECURITY	3,827.00	3,322.00	3,322.00	2,666.71 80.27	3,137.14	3,147.74	3,092.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET		2021 Y-T-D	PERCENT			
2022 010-401-203	TCDRS/DEATH BENEFITS	6,413.00	5,575.00	5,575.00	4,707.58	84.44	5,532.67	5,214.40	5,091.78
2022 010-401-210	LONGEVITY	520.00	416.00	416.00	416.00	100.00	312.00	208.00	104.00
2022 010-401-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00	.00	.00	.00	.00
2022 010-401-325	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00	.00
2022 010-401-331	COPY SUPPLIES	100.00	100.00	100.00	27.98	27.98	85.94	58.96	25.98
2022 010-401-345	GENERAL SUPPLIES	500.00	500.00	500.00	138.94	27.79	345.17	414.40	722.18
2022 010-401-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	445.95	363.35	349.70
2022 010-401-575	OFFICE FURN/EQUIP-MINOR PURC	300.00	.00	.00	.00	.00	.00	.00	.00
2022 010-401-998	COMMISSIONERS CRT EXPENDITUR	60,576.00	54,005.00	54,005.00	42,054.25	77.87	53,015.51	51,145.97	49,759.37
2022 010-403-	--COUNTY CLERK-----		.00	.00	.00	.00	.00	.00	.00
2022 010-403-101	SALARY-CO CLERK	68,423.00	65,165.00	65,165.00	54,088.48	83.00	65,165.00	63,267.00	61,424.00
2022 010-403-104	SALARIES - EMPLOYEES CO CLRK	263,924.00	251,354.00	251,354.00	186,257.98	74.10	206,445.04	195,067.07	188,480.29
2022 010-403-201	SOCIAL SECURITY	26,565.00	24,592.00	24,592.00	17,615.27	71.63	19,420.22	18,583.03	18,053.80
2022 010-403-203	TCDRS/DEATH BENEFITS	44,528.00	41,258.00	41,258.00	32,891.05	79.72	35,436.50	32,748.94	31,957.79
2022 010-403-210	LONGEVITY	5,616.00	4,784.00	4,784.00	4,464.00	93.31	4,160.00	4,784.00	4,492.00
2022 010-403-310	STATIONERY/PRINTING	2,500.00	1,800.00	3,800.00	3,697.84	97.31	2,088.45	1,927.34	1,219.32
2022 010-403-325	COMPUTER SUPPLIES	1,000.00	500.00	500.00	387.97	77.59	681.04	1,565.79	513.72
2022 010-403-331	COPY SUPPLIES	1,500.00	1,200.00	1,200.00	403.80	33.65	506.81	514.17	682.15
2022 010-403-345	GENERAL SUPPLIES	3,000.00	2,500.00	3,500.00	2,828.59	80.82	1,344.16	1,780.49	2,432.50
2022 010-403-347	MH/MR SUPPLIES	***DELETE***	.00	.00	.00	.00	N/A	.00	.00
2022 010-403-427	REQUIRED EDUCATION	3,000.00	3,000.00	2,000.00	865.93	43.30	872.90	1,447.81	972.05
2022 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	1,500.00	7,500.00	6,500.00	.00	.00	496.42	.00	.00
2022 010-403-575	OFFICE FURN - MINOR PURCHASE	1,000.00	1,000.00	.00	.00	.00	797.77	.00	305.98
2022 010-403-998	COUNTY CLERK EXPENDITURES	422,556.00	404,653.00	404,653.00	303,500.91	75.00	337,414.31	321,685.64	310,533.60
2022 010-405-	--VETERAN'S ADMINISTRATION--		.00	.00	.00	.00	.00	.00	.00
2022 010-405-101	SALARY - V.A.	13,728.00	13,728.00	13,728.00	10,197.00	74.28	13,013.00	9,099.98	7,963.96
2022 010-405-104	SALARIES - EMPLOYEES V.A.	21,216.00	.00	.00	.00	.00	.00	4,626.25	38,812.80
2022 010-405-201	SOCIAL SECURITY	2,777.00	1,051.00	1,051.00	833.19	79.28	987.21	1,311.55	3,671.03
2022 010-405-203	TCDRS/DEATH BENEFITS	4,656.00	1,763.00	1,763.00	1,398.46	79.32	1,691.75	2,167.73	6,119.95
2022 010-405-210	LONGEVITY		.00	.00	.00	.00	.00	2,184.00	2,080.00
2022 010-405-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00	.00	39.00	39.75	36.75
2022 010-405-331	COPY SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00	.00
2022 010-405-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	379.90	37.99	543.76	480.21	.00
2022 010-405-426	IN COUNTY TRAVEL	300.00	300.00	300.00	.00	.00	.00	N/A	N/A
2022 010-405-427	REQUIRED EDUCATION	2,500.00	1,500.00	1,300.00	.00	.00	802.80	257.00	.00
2022 010-405-572	OFFICE MACH/EQUIP-MINOR PURC		.00	200.00	172.87	86.44	.00	2,652.34	.00
2022 010-405-998	VETERANS ADMN EXPENDITURES	46,377.00	19,542.00	19,542.00	12,981.42	66.43	17,077.52	22,818.81	58,684.49
2022 010-406-	--EMERG MGMT/FIRE MARSHAL---		.00	.00	.00	.00	.00	.00	.00
2022 010-406-101	SALARY-EMER MGMT\FIRE MARSHA		.00	.00	.00	.00	.00	.00	3,074.53
2022 010-406-104	SALARIES- EMC/FIRE	45,143.00	42,992.00	42,992.00	34,097.04	79.31	43,156.64	41,739.12	40,372.80
2022 010-406-107	PART TIME-FIRE CHF/EMS COORD	27,806.00	26,483.00	45,083.00	33,147.69	73.53	22,960.04	19,894.45	12,490.00
2022 010-406-150	CONTRACT LABOR		.00	.00	.00	.00	.00	.00	.00
2022 010-406-201	SOCIAL SECURITY	5,870.00	5,395.00	6,795.00	5,234.97	77.04	4,812.06	4,610.49	4,310.63
2022 010-406-203	TCDRS/DEATH BENEFITS	9,843.00	9,055.00	9,055.00	7,592.04	83.84	8,936.68	7,834.17	7,377.12
2022 010-406-210	LONGEVITY	1,144.00	1,040.00	1,040.00	1,040.00	100.00	936.00	832.00	2,184.00
2022 010-406-325	COMPUTER SUPPLIES/SOFTWARE	2,400.00	2,400.00	2,400.00	1,393.51	58.06	2,525.74	1,367.90	2,240.04
2022 010-406-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	118.59	7.91	78.32	878.79	1,126.90
2022 010-406-351	REPAIR/MAINT	2,000.00	2,000.00	1,000.00	634.71	63.47	.00	4,035.15	840.45
2022 010-406-354	FUEL/CAR MAINT	7,000.00	7,000.00	7,000.00	2,053.11	29.33	2,980.82	3,543.57	4,305.66
2022 010-406-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00	562.74
2022 010-406-428	LEOSE-STATE ASSISTED EDUC	1,932.00	1,932.00	1,932.00	.00	.00	.00	.00	.00
2022 010-406-470	EMERGENCY AID		.00	.00	.00	.00	.00	.00	.00
2022 010-406-570	RADIO TOWER MAINT/UPGRADES	30,000.00	30,000.00	30,000.00	14,342.69	47.81	24,905.00	25,200.00	N/A
2022 010-406-576	MACH/EQUIP-MINOR PURCHASE	1,500.00	1,500.00	2,500.00	2,163.40	86.54	4,196.70	287.98	1,379.27
2022 010-406-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00
2022 010-406-998	EMERGENCY MGMT EXPENDITURES	138,638.00	133,797.00	153,797.00	101,817.75	66.20	115,488.00	110,223.62	80,264.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-407-	--PUBLIC WORKS-----		.00	.00	.00	.00		.00	.00	.00
2022 010-407-101	SALARY - DIRECTOR	59,240.00	56,419.00	56,419.00	46,827.46	83.00		56,419.00	54,776.00	53,181.00
2022 010-407-102	SALARIES - EMPLOYEES - GG	84,752.00	80,723.00	80,723.00	63,994.49	79.28		81,031.36	78,383.52	75,816.00
2022 010-407-103	SALARIES - EMPLOYEES - 911	45,143.00	42,992.00	42,992.00	34,213.37	79.58		43,156.64	41,739.12	40,372.80
2022 010-407-104	SALARIES - EMPLOYEES	46,062.00	43,869.00	43,869.00	33,963.08	77.42		44,036.96	42,595.20	41,204.80
2022 010-407-107	TEMPORARY/PART TIME	27,531.00	.00	.00	.00	.00		.00	.00	.00
2022 010-407-201	SOCIAL SECURITY	21,191.00	17,860.00	17,860.00	14,146.39	79.21		16,704.68	16,118.89	15,707.26
2022 010-407-203	TCDRS/DEATH BENEFITS	35,450.00	29,915.00	29,915.00	25,251.24	84.41		29,647.28	28,063.03	27,385.83
2022 010-407-210	LONGEVITY	6,448.00	8,944.00	8,944.00	8,352.00	93.38		8,424.00	7,904.00	7,384.00
2022 010-407-310	STATIONERY/PRINTING	300.00	300.00	600.00	311.50	51.92		.00	336.25	80.00
2022 010-407-324	COMPUTER SUPPLIES/MAINT-911	1,500.00	1,500.00	1,500.00	60.77	4.05		405.65	76.64	330.23
2022 010-407-325	COMPUTER SUPPLIES	500.00	500.00	500.00	60.77	12.15		144.42	.00	.00
2022 010-407-331	COPY SUPPLIES	500.00	500.00	500.00	57.61	11.52		55.96	29.98	.00
2022 010-407-344	GENERAL SUPPLIES - 911	500.00	500.00	500.00	69.98	14.00		.00	91.00	.00
2022 010-407-345	GENERAL SUPPLIES	20,000.00	20,000.00	19,700.00	4,459.27	22.64		10,308.79	9,732.04	11,282.52
2022 010-407-346	911 SIGNS	2,000.00	2,000.00	2,000.00	.00	.00		441.59	1,573.12	834.42
2022 010-407-350	RENOVATIONS - BLDGS	25,000.00	25,000.00	25,000.00	22,759.53	91.04		30,786.11	9,892.26	14,006.13
2022 010-407-351	MAINTENANCE - EQUIPMENT	4,000.00	4,000.00	4,000.00	550.91	13.77		411.93	1,248.60	1,070.20
2022 010-407-352	REP/MAINT - CO BLDGS	100,000.00	100,000.00	100,000.00	35,381.22	35.38		100,651.70	41,973.15	64,923.65
2022 010-407-353	REP/MAINT - SEWAGE PLANT	35,000.00	30,000.00	30,000.00	13,191.96	43.97		22,599.90	49,223.41	15,021.47
2022 010-407-358	FUEL/CAR MAINT	8,000.00	8,000.00	8,000.00	3,741.85	46.77		3,281.13	6,357.08	4,379.76
2022 010-407-427	REQUIRED EDUCATION/TRAINING	2,500.00	2,500.00	2,500.00	1,295.00	51.80		675.00	932.00	759.27
2022 010-407-429	IN-CO. TRAVEL/TRAINING-911		500.00	500.00	.00	.00		91.40	151.85	45.70
2022 010-407-533	CAPITAL/BUILDING		.00	.00	.00	.00		N/A	.00	.00
2022 010-407-572	MACH/EQUIP - MINOR PURCHASE	500.00	500.00	500.00	1,401.68	280.34		894.09	364.14	784.91
2022 010-407-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,500.00	440.00	29.33		1,346.37	825.43	1,247.62
2022 010-407-576	MACH/EQUIP(MINOR PUR) - 911		.00	.00	.00	.00		.00	.00	.00
2022 010-407-580	CAPITAL/VEHICLE		.00	.00	.00	.00		34,273.69	.00	.00
2022 010-407-585	CAPITAL MACH/EQUIP		.00	.00	.00	.00		.00	.00	.00
2022 010-407-998	PUBLIC WORKS EXPENDITURES	527,617.00	478,022.00	478,022.00	310,530.08	64.96		485,787.65	392,386.71	375,817.57
2022 010-408-	--COUNTY EXTENSION SERVICE--		.00	.00	.00	.00		.00	.00	.00
2022 010-408-104	SALARIES - CO.EXTENSION	81,404.00	77,528.00	77,528.00	62,015.13	79.99		77,681.73	75,262.30	69,010.67
2022 010-408-201	SOCIAL SECURITY	6,754.00	6,271.00	6,271.00	5,125.01	81.73		5,934.49	5,800.98	5,149.99
2022 010-408-203	TCDRS/DEATH BENEFITS	5,882.00	5,416.00	5,416.00	4,582.40	84.61		5,325.16	5,068.29	4,943.82
2022 010-408-210	LONGEVITY	3,952.00	3,640.00	3,640.00	3,592.00	98.68		3,328.00	3,016.00	2,704.00
2022 010-408-310	STATIONERY/PRINTING	200.00	200.00	200.00	160.00	80.00		104.00	186.90	83.30
2022 010-408-325	COMPUTER SUPPLIES	1,300.00	1,300.00	1,300.00	684.10	52.62		928.80	1,047.31	50.85
2022 010-408-331	COPY SUPPLIES	750.00	750.00	750.00	55.96	7.46		197.40	340.22	433.44
2022 010-408-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	588.52	58.85		475.29	528.73	613.34
2022 010-408-348	DEMONSTRATION SUPPLIES	900.00	900.00	900.00	322.85	35.87		768.55	861.77	361.53
2022 010-408-354	FUEL/CAR MAINT	4,500.00	4,500.00	4,500.00	3,366.59	74.81		4,359.55	5,906.05	2,885.01
2022 010-408-427	REQUIRED EDUCATION	8,000.00	8,000.00	8,000.00	1,767.43	22.09		4,476.94	6,902.28	6,787.68
2022 010-408-572	OFFICE MACH/EQUIP-MINOR PURC	700.00	700.00	700.00	283.00	40.43		2,022.65	149.22	.00
2022 010-408-575	OFFICE FURN - MINOR PURCHASE	150.00	150.00	150.00	.00	.00		339.99	.00	.00
2022 010-408-580	CAPITAL/VEHICLE		.00	.00	.00	.00		.00	10,200.00	2,695.00
2022 010-408-998	CO EXTENSION EXPENDITURES	115,492.00	110,355.00	110,355.00	82,542.99	74.80		105,942.55	115,270.05	95,718.63
2022 010-426-	--COUNTY COURT-----		.00	.00	.00	.00		.00	.00	.00
2022 010-426-101	SALARY - CO JUDGE	74,956.00	71,387.00	71,387.00	59,254.14	83.00		71,387.00	69,308.00	67,289.00
2022 010-426-104	SALARIES - EMPLOYEES CO CRT	47,816.00	42,992.00	42,992.00	34,097.04	79.31		43,150.87	41,739.12	40,372.80
2022 010-426-107	TEMPORARY/PART TIME	3,500.00	2,500.00	2,500.00	2,535.00	101.40		7,596.00	1,450.00	1,000.00
2022 010-426-150	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	21,000.00	83.33		25,200.00	25,200.00	25,200.00
2022 010-426-201	SOCIAL SECURITY	11,923.00	11,051.00	11,051.00	8,643.90	78.22		10,682.41	10,266.09	10,372.00
2022 010-426-203	TCDRS/DEATH BENEFITS	19,504.00	18,205.00	18,205.00	15,368.69	84.42		19,330.13	17,537.56	17,138.54
2022 010-426-210	LONGEVITY	2,392.00	2,184.00	2,184.00	2,024.00	92.67		3,952.00	4,352.00	3,536.00
2022 010-426-310	STATIONERY/PRINTING	500.00	500.00	500.00	119.31	23.86		75.00	317.95	145.09
2022 010-426-325	COMPUTER SUPPLIES	550.00	250.00	450.00	376.88	83.75		299.32	226.61	93.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-426-331	COPY SUPPLIES	100.00	100.00	100.00	.00	.00		55.96	29.98	52.96
2022 010-426-345	GENERAL SUPPLIES	250.00	250.00	250.00	.00	.00		73.42	189.31	108.89
2022 010-426-411	JURY EXPENSE-CO.CRT	1,000.00	1,000.00	.00	.00	.00		.00	.00	.00
2022 010-426-412	COURT REPORTER - CO.CRT		.00	.00	.00	.00		.00	.00	230.66
2022 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	100.00	.00	.00		.00	.00	.00
2022 010-426-414	SPECIAL FEES/EXP. CO.CRT	7,500.00	7,500.00	7,500.00	6,719.58	89.59		5,599.55	3,126.96	6,679.91
2022 010-426-415	APPOINTED ATTY'S - CO.CRT	25,000.00	25,000.00	25,000.00	18,000.00	72.00		23,850.00	16,675.00	20,925.00
2022 010-426-427	REQUIRED EDUCATION	2,500.00	2,500.00	3,500.00	3,473.88	99.25		585.64	2,656.15	450.00
2022 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	750.00	750.00	550.00	.00	.00		492.74	.00	.00
2022 010-426-998	COUNTY COURT EXPENDITURES	223,541.00	211,469.00	211,469.00	171,612.42	81.15		212,330.04	193,074.73	193,594.30
2022 010-435-	--29TH DISTRICT COURT-----		.00	.00	.00	.00		.00	.00	.00
2022 010-435-104	SALARIES-EMPLOYEES DIST CRT	157,169.00	149,685.00	149,685.00	124,057.91	82.88		149,685.00	145,325.00	141,092.00
2022 010-435-107	TEMPORARY/PART TIME	3,000.00	3,000.00	3,000.00	743.10	24.77		748.40	.00	.00
2022 010-435-150	COUNTY SUPPLEMENT - DJ	10,800.00	10,500.00	10,500.00	8,750.00	83.33		10,500.00	10,500.00	10,500.00
2022 010-435-201	SOCIAL SECURITY	13,353.00	12,739.00	12,739.00	10,423.87	81.83		11,960.21	11,778.50	11,413.05
2022 010-435-203	TCDRS/DEATH BENEFITS	21,965.00	20,998.00	20,998.00	17,777.99	84.67		20,749.44	19,795.20	19,371.04
2022 010-435-210	LONGEVITY	3,224.00	3,016.00	3,016.00	3,016.00	100.00		2,808.00	2,600.00	2,392.00
2022 010-435-310	STATIONERY/PRINTING	750.00	750.00	750.00	.00	.00		.00	.00	.00
2022 010-435-325	COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00	529.05	52.91		61.76	323.83	890.33
2022 010-435-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	323.83	21.59		345.28	620.83	586.24
2022 010-435-411	JURY EXPENSE - DIST CRT	25,000.00	25,000.00	24,500.00	5,478.00	22.36		8,076.00	16,110.00	13,100.00
2022 010-435-412	STMT OF FACTS - INDIGENT	30,000.00	30,000.00	30,000.00	113.00	.38		10,156.25	40,175.60	24,621.70
2022 010-435-413	INTERPRETER - DIST CRT	2,000.00	2,000.00	2,000.00	.00	.00		275.00	225.00	125.00
2022 010-435-414	SPECIAL FEES/EXPENSES DIST C	10,000.00	10,000.00	10,000.00	1,810.08	18.10		1,953.02	12,670.31	6,122.99
2022 010-435-415	APPT ATTY/PUBLIC DEFENDER	175,000.00	175,000.00	175,000.00	45,066.93	25.75		127,971.86	191,217.55	200,588.38
2022 010-435-416	ATTORNEY AD LITEM(CPS)	125,000.00	125,000.00	125,000.00	66,400.00	53.12		66,532.65	87,926.49	100,976.27
2022 010-435-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	100.00	4.00		279.76	2,478.35	1,040.69
2022 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	1,100.00	1,100.00	1,600.00	1,285.00	80.31		1,206.26	686.48	1,129.99
2022 010-435-998	29TH DIST.CRT EXPENDITURES	583,361.00	573,788.00	573,788.00	285,874.76	49.82		413,308.89	542,433.14	533,949.68
2022 010-450-	--DISTRICT CLERK-----		.00	.00	.00	.00		.00	.00	.00
2022 010-450-101	SALARY - DISTRICT CLERK	68,423.00	65,165.00	65,165.00	54,088.46	83.00		65,165.00	63,267.00	61,424.00
2022 010-450-104	SALARIES - EMPLOYEES DST CLK	131,962.00	125,677.00	125,677.00	97,083.10	77.25		123,658.29	117,549.48	117,998.40
2022 010-450-107	TEMPORARY/PART TIME		.00	.00	.00	.00		.00	.00	.00
2022 010-450-201	SOCIAL SECURITY	15,999.00	14,861.00	14,861.00	11,799.57	79.40		14,133.72	13,452.02	13,099.86
2022 010-450-203	TCDRS/DEATH BENEFITS	26,787.00	24,934.00	24,934.00	20,769.03	83.30		24,908.03	23,212.43	23,170.30
2022 010-450-210	LONGEVITY	3,848.00	3,328.00	3,328.00	3,312.00	99.52		4,576.00	5,512.00	5,096.00
2022 010-450-310	STATIONERY/PRINTING	1,000.00	1,000.00	1,000.00	274.86	27.49		76.00	.00	1,286.54
2022 010-450-325	COMPUTER SUPPLIES	2,750.00	1,000.00	1,600.00	1,496.16	93.51		992.98	1,191.71	1,498.15
2022 010-450-331	COPY SUPPLIES	1,000.00	1,000.00	1,000.00	450.98	45.10		719.87	923.75	858.38
2022 010-450-345	GENERAL SUPPLIES	4,000.00	4,000.00	3,400.00	2,602.96	76.56		3,685.70	4,765.10	3,974.88
2022 010-450-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	560.00	28.00		787.20	1,881.36	506.65
2022 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	1,000.00	1,000.00	1,000.00	194.55	19.46		629.11	.00	159.99
2022 010-450-575	OFFICE FURN - MINOR PURCHASE	500.00	500.00	500.00	500.00	100.00		878.88	.00	.00
2022 010-450-998	DIST CLERK EXPENDITURES	259,269.00	244,465.00	244,465.00	193,131.67	79.00		240,210.78	231,754.85	229,073.15
2022 010-455-	--JUSTICE OF PEACE #1-----		.00	.00	.00	.00		.00	.00	.00
2022 010-455-101	SALARY - J.P. #1	63,025.00	60,024.00	60,024.00	49,820.53	83.00		60,024.00	58,276.00	56,579.00
2022 010-455-104	SALARIES - EMPLOYEES JP#1	79,904.00	76,098.00	76,098.00	60,233.04	79.15		76,420.64	73,874.96	71,359.78
2022 010-455-107	TEMPORARY/PART TIME		.00	.00	.00	.00		.00	.00	.00
2022 010-455-201	SOCIAL SECURITY	11,706.00	10,935.00	10,935.00	8,197.67	74.97		9,481.73	9,219.19	9,529.10
2022 010-455-203	TCDRS/DEATH BENEFITS	19,581.00	18,336.00	18,336.00	15,613.42	85.15		18,145.10	17,226.67	16,755.40
2022 010-455-210	LONGEVITY	6,968.00	6,656.00	6,656.00	6,656.00	100.00		6,344.00	6,032.00	5,720.00
2022 010-455-310	STATIONERY/PRINTING	750.00	750.00	750.00	397.90	53.05		347.93	679.25	263.90
2022 010-455-325	COMPUTER SUPPLIES	200.00	200.00	200.00	.00	.00		.00	.00	.00
2022 010-455-331	COPY SUPPLIES	250.00	250.00	250.00	.00	.00		111.92	148.90	51.96
2022 010-455-345	GENERAL SUPPLIES	500.00	500.00	500.00	21.44	4.29		88.46	191.48	200.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET		2021 Y-T-D	PERCENT			
2022 010-455-411	JURY EXP--J P #1	700.00	700.00	700.00	.00	.00	.00	330.00	.00
2022 010-455-412	CRT REPORTER JP#1		.00	.00	.00	.00	.00	.00	.00
2022 010-455-414	SPECIAL FEES/EXP. JP#1		.00	.00	.00	.00	.00	.00	.00
2022 010-455-415	APPOINTED ATTY'S JP#1		.00	.00	.00	.00	.00	.00	.00
2022 010-455-426	CALL OUT TRAVEL	3,000.00	3,000.00	3,000.00	2,022.00	67.40	2,696.00	2,956.00	2,927.00
2022 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	60.00	3.00	60.00	1,069.84	727.15
2022 010-455-572	OFFICE MACH/EQUIP-MINOR PUR		.00	.00	.00	.00	.00	179.98	.00
2022 010-455-998	J P #1 EXPENDITURES	188,584.00	179,449.00	179,449.00	143,022.00	79.70	173,719.78	170,184.27	164,113.93
2022 010-456-	--JUSTICE OF PEACE #2-----		.00	.00	.00	.00	.00	.00	.00
2022 010-456-101	SALARY - J.P. #2	42,611.00	40,582.00	40,582.00	33,679.16	82.99	40,582.00	39,400.00	38,252.00
2022 010-456-104	SALARIES - EMPLOYEES	8,994.00	8,566.00	8,566.00	6,918.24	80.76	8,565.44	8,315.84	8,074.56
2022 010-456-201	SOCIAL SECURITY	4,000.00	3,776.00	3,776.00	3,157.60	83.62	3,636.07	3,362.58	3,193.05
2022 010-456-203	TCDRS/DEATH BENEFITS	6,706.00	6,338.00	6,338.00	5,363.20	84.62	6,260.78	5,982.04	5,912.09
2022 010-456-210	LONGEVITY	312.00	208.00	208.00	176.00	84.62	104.00	224.00	728.00
2022 010-456-310	STATIONERY/PRINTING	200.00	200.00	200.00	.00	.00	.00	108.00	.00
2022 010-456-325	COMPUTER SUPPLIES	150.00	150.00	150.00	48.51	32.34	.00	.00	.00
2022 010-456-345	GENERAL SUPPLIES	200.00	200.00	200.00	132.59	66.30	68.33	131.86	29.64
2022 010-456-411	JURY EXP. JP#2		.00	.00	.00	.00	.00	.00	.00
2022 010-456-414	SPECIAL FEES/EXP JP#2		.00	.00	.00	.00	.00	.00	.00
2022 010-456-426	CALL OUT TRAVEL	400.00	400.00	400.00	.00	.00	116.70	.00	402.00
2022 010-456-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	518.85	25.94	398.80	2,349.04	1,473.69
2022 010-456-572	OFFICE MACH/EQUIP-MINOR PUR		.00	.00	.00	.00	549.99	.00	.00
2022 010-456-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	.00
2022 010-456-998	J P #2 EXPENDITURES	65,573.00	62,420.00	62,420.00	49,994.15	80.09	60,282.11	59,873.36	58,065.03
2022 010-457-	--JUSTICE OF PEACE #5-----		.00	.00	.00	.00	.00	.00	.00
2022 010-457-101	SALARY - J.P.#5	63,025.00	60,024.00	60,024.00	49,820.53	83.00	60,024.00	58,276.00	56,579.00
2022 010-457-104	SALARIES - EMPLOYEES JP#5	88,553.00	84,335.00	84,335.00	66,885.84	79.31	84,657.44	79,248.32	79,185.60
2022 010-457-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00
2022 010-457-201	SOCIAL SECURITY	12,034.00	11,224.00	11,224.00	8,886.26	79.17	10,325.58	10,041.84	10,262.35
2022 010-457-203	TCDRS/DEATH BENEFITS	20,173.00	18,832.00	18,832.00	15,946.46	84.68	18,653.47	17,568.35	17,437.48
2022 010-457-210	LONGEVITY	2,600.00	2,288.00	2,288.00	2,288.00	100.00	1,976.00	3,580.00	3,016.00
2022 010-457-310	STATIONERY/PRINTING	1,600.00	1,600.00	1,600.00	134.94	8.43	475.00	432.00	864.15
2022 010-457-325	COMPUTER SUPPLIES	900.00	900.00	900.00	93.25	10.36	762.02	1,101.88	163.28
2022 010-457-331	COPY SUPPLIES	300.00	300.00	300.00	59.26	19.75	94.86	146.90	77.94
2022 010-457-345	GENERAL SUPPLIES	500.00	500.00	500.00	217.70	43.54	338.89	566.95	225.46
2022 010-457-411	JURY EXP. JP#5	500.00	500.00	500.00	.00	.00	114.00	.00	66.00
2022 010-457-412	CRT REPORTER JP#5		.00	.00	.00	.00	.00	.00	.00
2022 010-457-414	SPECIAL FEES/EXP. JP#5		.00	.00	.00	.00	.00	1,125.00	.00
2022 010-457-415	APPOINTED ATTY'S JP#5		.00	.00	.00	.00	.00	.00	.00
2022 010-457-426	CALL OUT TRAVEL	500.00	500.00	500.00	22.30	4.46	.00	.00	.00
2022 010-457-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	1,120.00	44.80	1,076.35	3,305.14	1,353.92
2022 010-457-572	OFFICE MACH/EQUIP-MINOR PURC		.00	.00	.00	.00	2,550.18	1,033.89	1,607.85
2022 010-457-998	J P #5 EXPENDITURES	193,185.00	183,503.00	183,503.00	145,474.54	79.28	181,047.79	176,426.27	170,839.03
2022 010-458-	--JUSTICE OF PEACE #3-----		.00	.00	.00	.00	.00	.00	.00
2022 010-458-101	SALARY - J.P.#3	48,389.00	46,085.00	46,085.00	38,248.24	82.99	46,085.00	44,743.00	43,440.00
2022 010-458-104	SALARIES - EMPLOYEES JP#3	36,149.00	34,427.00	34,427.00	27,178.80	78.95	34,591.20	33,423.28	32,298.24
2022 010-458-201	SOCIAL SECURITY	6,878.00	6,459.00	6,459.00	5,047.16	78.14	5,637.88	5,493.66	5,497.62
2022 010-458-203	TCDRS/DEATH BENEFITS	11,522.00	10,834.00	10,834.00	9,226.63	85.16	10,712.89	10,174.89	9,901.37
2022 010-458-210	LONGEVITY	4,056.00	3,848.00	3,848.00	3,848.00	100.00	3,640.00	3,432.00	3,224.00
2022 010-458-310	STATIONERY/PRINTING	55.00	55.00	55.00	43.50	79.09	.00	.00	.00
2022 010-458-325	COMPUTER SUPPLIES	50.00	50.00	50.00	15.12	30.24	.00	.00	.00
2022 010-458-331	COPY SUPPLIES	50.00	50.00	50.00	27.98	55.96	27.98	58.96	.00
2022 010-458-345	GENERAL SUPPLIES	100.00	100.00	100.00	72.75	72.75	26.96	75.23	70.03
2022 010-458-411	JURY EXP. JP#3	50.00	50.00	50.00	.00	.00	.00	.00	.00
2022 010-458-414	SPECIAL FEES/EXP. JP#3		.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-458-426	CALL OUT TRAVEL		.00	.00	.00	.00		.00	.00	.00
2022 010-458-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,432.00	71.60		731.00	1,705.04	1,406.95
2022 010-458-572	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	.00	.00		.00	.00	.00
2022 010-458-998	J P #3 EXPENDITURES	109,299.00	103,958.00	103,958.00	85,140.18	81.90		101,452.91	99,106.06	95,838.21
2022 010-459-	--JUSTICE OF PEACE #4-----		.00	.00	.00	.00		.00	.00	.00
2022 010-459-101	SALARY - J.P.#4	42,611.00	40,582.00	40,582.00	33,679.16	82.99		40,582.00	39,400.00	38,252.00
2022 010-459-104	SALARIES - EMPLOYEES JP#4	8,649.00	8,237.00	8,237.00	6,652.80	80.77		8,236.80	7,995.52	7,613.28
2022 010-459-201	SOCIAL SECURITY	4,296.00	4,072.00	4,072.00	3,116.56	76.54		3,624.79	3,444.15	3,441.48
2022 010-459-203	TCDRS/DEATH BENEFITS	7,194.00	6,831.00	6,831.00	5,867.28	85.89		6,732.32	6,449.85	6,245.10
2022 010-459-210	LONGEVITY	4,472.00	4,368.00	4,368.00	4,368.00	100.00		4,264.00	4,160.00	4,056.00
2022 010-459-310	STATIONERY/PRINTING	250.00	125.00	125.00	.00	.00		.00	14.71	.00
2022 010-459-345	GENERAL SUPPLIES	250.00	125.00	125.00	95.65	76.52		.00	39.99	.00
2022 010-459-411	JURY EXP. JP#4		.00	.00	.00	.00		.00	.00	.00
2022 010-459-414	SPECIAL FEES/EXP. JP#4		.00	.00	.00	.00		.00	.00	.00
2022 010-459-426	CALL OUT TRAVEL		.00	.00	.00	.00		.00	.00	.00
2022 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00		.00	.00	687.65
2022 010-459-998	J P #4 EXPENDITURES	68,722.00	65,340.00	65,340.00	53,779.45	82.31		63,439.91	61,504.22	60,295.51
2022 010-475-	--COUNTY ATTORNEY-----		.00	.00	.00	.00		.00	.00	.00
2022 010-475-101	SALARY - CO. ATTORNEY	59,928.00	57,074.00	57,074.00	46,098.15	80.77		57,067.51	46,729.39	53,798.00
2022 010-475-104	SALARIES - EMPLOYEES CO.ATTY	101,623.00	98,779.00	98,779.00	78,755.60	79.73		97,149.60	88,030.08	85,134.40
2022 010-475-150	STATE SUPPLEMENT	70,000.00	70,000.00	70,000.00	59,230.60	84.62		69,999.80	69,999.93	69,999.80
2022 010-475-201	SOCIAL SECURITY	18,204.00	17,544.00	17,544.00	13,884.49	79.14		15,404.00	14,815.78	15,570.47
2022 010-475-203	TCDRS/DEATH BENEFITS	30,505.00	29,403.00	29,403.00	24,991.06	84.99		28,885.99	25,875.02	26,548.82
2022 010-475-210	LONGEVITY	2,704.00	3,120.00	3,120.00	3,120.00	100.00		2,808.00	2,704.00	2,392.00
2022 010-475-310	STATIONERY/PRINTING	300.00	300.00	300.00	100.00	33.33		27.00	147.00	158.75
2022 010-475-325	COMPUTER SUPPLIES	900.00	500.00	900.00	858.41	95.38		656.72	358.14	212.30
2022 010-475-331	COPY SUPPLIES	650.00	650.00	650.00	83.94	12.91		55.96	238.84	387.54
2022 010-475-345	GENERAL SUPPLIES	500.00	500.00	500.00	176.31	35.26		399.90	735.79	343.21
2022 010-475-354	FUEL/CAR MAINT	2,000.00	2,000.00	2,000.00	1,468.94	73.45		895.53	1,540.59	1,864.72
2022 010-475-427	REQUIRED EDUCATION	3,000.00	3,000.00	2,600.00	1,313.94	50.54		1,106.54	1,744.25	1,240.00
2022 010-475-428	LEOSE-STATE ASSISTED EDUC	6,540.00	7,000.00	7,000.00	1,127.14	16.10		60.79	190.00	145.86
2022 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	1,500.00	1,500.00	1,500.00	918.02	61.20		4,428.86	5,351.97	3,247.66
2022 010-475-580	CAPITAL/VEHICLE		.00	.00	.00	.00		.00	.00	.00
2022 010-475-998	COUNTY ATTY EXPENDITURES	298,354.00	291,370.00	291,370.00	232,126.60	79.67		278,946.20	258,460.78	261,043.53
2022 010-480-	--DISTRICT ATTORNEY-----		.00	.00	.00	.00		.00	.00	.00
2022 010-480-103	SALARIES - ASSISTANT DA	109,812.00	109,812.00	109,812.00	.00	.00		39,652.98	106,613.78	103,508.86
2022 010-480-104	SALARIES - EMPLOYEES/DA	153,260.00	145,952.00	145,952.00	102,974.60	70.55		146,510.40	141,691.68	136,432.98
2022 010-480-107	TEMPORARY/PART TIME		.00	.00	.00	.00		.00	.00	.00
2022 010-480-150	STATE SUPPLEMENT		.00	.00	.00	.00		.00	3,336.63	3,639.96
2022 010-480-201	SOCIAL SECURITY	20,705.00	19,844.00	19,844.00	7,849.01	39.55		13,422.88	18,586.85	18,176.94
2022 010-480-203	TCDRS/DEATH BENEFITS	34,711.00	33,298.00	33,298.00	14,599.05	43.84		33,574.40	32,315.61	31,486.05
2022 010-480-210	LONGEVITY	2,184.00	3,536.00	3,536.00	3,432.00	97.06		4,972.00	7,516.00	6,860.00
2022 010-480-325	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	1,870.95	31.18		4,823.39	5,966.01	6,196.57
2022 010-480-354	FUEL/CAR MAINT	3,000.00	3,000.00	4,200.00	3,030.54	72.16		1,227.92	2,170.39	1,867.38
2022 010-480-390	DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	737.99	61.50		727.00	1,057.00	1,057.00
2022 010-480-414	SPECIAL FEES/EXP. D.A.	8,300.00	8,300.00	8,300.00	1,055.20	12.71		350.08	108.06	137.84
2022 010-480-417	CONTRACT SERVICES	17,000.00	17,000.00	15,800.00	2,459.79	15.57		6,323.28	11,290.78	5,034.61
2022 010-480-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	1,941.41	55.47		1,562.12	3,698.18	2,685.76
2022 010-480-428	LEOSE-STATE ASSISTED EDUC	2,100.00	2,060.00	2,060.00	570.00	27.67		.00	776.66	.00
2022 010-480-572	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	.00	.00		507.40	2,267.00	4,562.78
2022 010-480-580	CAPITAL/VEHICLE		.00	.00	.00	.00		.00	.00	.00
2022 010-480-998	DIST ATTORNEY EXPENDITURES	361,772.00	353,502.00	353,502.00	140,520.54	39.75		253,653.85	337,394.63	321,646.73
2022 010-490-	--ELECTIONS ADMINISTRATION--		.00	.00	.00	.00		.00	.00	.00
2022 010-490-101	SALARY - ELECT ADMINISTRATOR	57,745.00	51,878.00	51,878.00	41,901.30	80.77		51,871.89	50,366.94	47,675.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 010-490-104	SALARIES - EMPLOYEES/ELECT A	45,143.00	42,992.00	42,992.00	34,529.04	80.32	43,156.64	41,739.12	37,876.12	
2022 010-490-107	TEMPORARY/PART TIME	40,000.00	26,800.00	41,800.00	35,860.31	85.79	49,764.30	8,619.60	21,119.23	
2022 010-490-201	SOCIAL SECURITY	11,153.00	9,391.00	10,623.00	9,169.33	86.32	8,677.21	7,209.42	6,612.40	
2022 010-490-203	TCDRS/DEATH BENEFITS	13,561.00	12,316.00	12,316.00	10,425.26	84.65	12,192.47	11,551.44	10,833.65	
2022 010-490-210	LONGEVITY	1,248.00	1,040.00	1,040.00	1,040.00	100.00	832.00	624.00	1,456.00	
2022 010-490-310	STATIONERY/PRINTING	1,200.00	1,200.00	1,200.00	.00	.00	.00	1,195.13	1,908.27	
2022 010-490-325	COMPUTER SUPPLIES	300.00	300.00	300.00	271.65	90.55	362.80	362.43	656.34	
2022 010-490-331	COPY SUPPLIES	500.00	500.00	500.00	50.85	10.17	233.75	346.36	240.41	
2022 010-490-345	GENERAL SUPPLIES	500.00	500.00	500.00	178.23	35.65	199.73	558.16	426.48	
2022 010-490-425	ELECTION EXPENSES	40,000.00	45,000.00	42,000.00	41,676.71	99.23	56,705.41	48,226.30	35,165.82	
2022 010-490-426	CHAPTER 19 FUNDS	7,900.00	6,500.00	6,500.00	1,790.29	27.54	5,319.85	901.95	.00	
2022 010-490-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	647.00	32.35	250.00	1,852.50	1,303.34	
2022 010-490-575	OFFICE FURN/EQUIP-MINOR PURC		.00	3,000.00	2,949.40	98.31	.00	525.04	328,462.14	
2022 010-490-998	ELECT ADMIN EXPENDITURES	221,250.00	200,417.00	216,649.00	180,489.37	83.31	229,566.05	174,078.39	493,735.58	
2022 010-495-	--COUNTY AUDITOR-----		.00	.00	.00	.00	.00	.00	.00	
2022 010-495-101	SALARY - CO.AUDITOR	93,156.00	88,720.00	88,720.00	73,506.52	82.85	88,720.00	86,136.00	83,627.00	
2022 010-495-104	SALARIES - EMPLOYEES/CO AUD	142,611.00	135,825.00	135,825.00	107,722.80	79.31	136,344.80	131,857.20	127,524.80	
2022 010-495-201	SOCIAL SECURITY	18,927.00	17,612.00	17,612.00	13,747.65	78.06	16,140.00	15,510.90	14,772.33	
2022 010-495-203	TCDRS/DEATH BENEFITS	31,614.00	29,516.00	29,516.00	24,960.55	84.57	29,243.25	27,699.57	27,062.12	
2022 010-495-210	LONGEVITY	5,720.00	5,304.00	5,304.00	4,792.00	90.35	4,888.00	4,472.00	4,056.00	
2022 010-495-310	STATIONERY/PRINTING	150.00	150.00	150.00	82.00	54.67	73.50	.00	72.60	
2022 010-495-325	COMPUTER SUPPLIES	700.00	640.00	640.00	399.38	62.40	792.57	971.21	636.62	
2022 010-495-331	COPY SUPPLIES	650.00	600.00	600.00	473.69	78.95	536.23	642.17	527.23	
2022 010-495-345	GENERAL SUPPLIES	600.00	550.00	550.00	524.58	95.38	571.99	382.27	528.75	
2022 010-495-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	910.00	30.33	1,087.18	2,061.50	3,011.55	
2022 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	840.00	1,000.00	1,000.00	278.00	27.80	242.31	1,244.98	.00	
2022 010-495-998	CO AUDITOR EXPENDITURES	297,968.00	282,917.00	282,917.00	227,397.17	80.38	278,639.83	270,977.80	261,819.00	
2022 010-497-	--COUNTY TREASURER-----		.00	.00	.00	.00	.00	.00	.00	
2022 010-497-101	SALARY - CO. TREASURER	68,423.00	65,165.00	65,165.00	54,088.48	83.00	65,165.00	63,267.00	61,424.00	
2022 010-497-104	SALARIES - EMPLOYEES/CO TREA	45,143.00	42,992.00	42,992.00	34,097.04	79.31	43,156.64	41,739.12	40,372.80	
2022 010-497-201	SOCIAL SECURITY	9,070.00	8,458.00	8,458.00	6,737.83	79.66	7,879.55	7,672.45	7,447.79	
2022 010-497-203	TCDRS/DEATH BENEFITS	15,078.00	14,170.00	14,170.00	12,016.44	84.80	14,021.77	13,308.94	12,989.15	
2022 010-497-210	LONGEVITY	2,392.00	2,184.00	2,184.00	2,184.00	100.00	1,976.00	1,768.00	1,560.00	
2022 010-497-310	STATIONERY/PRINTING	700.00	700.00	700.00	643.00	91.86	643.00	379.00	866.00	
2022 010-497-325	COMPUTER SUPPLIES	1,300.00	1,300.00	1,300.00	913.12	70.24	61.45	290.20	727.56	
2022 010-497-331	COPY SUPPLIES	750.00	750.00	750.00	227.14	30.29	458.69	423.75	364.25	
2022 010-497-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	665.44	66.54	504.94	184.69	316.44	
2022 010-497-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,549.86	51.66	400.00	3,183.10	2,996.43	
2022 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	1,300.00	1,300.00	1,300.00	1,291.97	99.38	665.46	206.40	.00	
2022 010-497-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	.00	
2022 010-497-998	CO TREASURER EXPENDITURES	148,156.00	141,019.00	141,019.00	114,414.32	81.13	134,932.50	132,422.65	129,064.42	
2022 010-499-	--TAX ASSESSOR/COLLECTOR----		.00	.00	.00	.00	.00	.00	.00	
2022 010-499-101	SALARY - TAX A/C	68,423.00	65,165.00	65,165.00	54,088.48	83.00	65,165.00	63,267.00	61,424.00	
2022 010-499-104	SALARIES - EMPLOYEES TAX A/C	439,295.00	418,373.00	418,373.00	300,945.50	71.93	382,763.32	388,938.14	378,635.62	
2022 010-499-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00	
2022 010-499-201	SOCIAL SECURITY	40,429.00	37,506.00	37,506.00	28,017.24	74.70	33,144.78	32,508.14	32,106.65	
2022 010-499-203	TCDRS/DEATH BENEFITS	67,765.00	62,932.00	62,932.00	48,749.69	77.46	62,718.80	56,997.84	56,442.29	
2022 010-499-210	LONGEVITY	5,304.00	6,552.00	6,552.00	5,884.00	89.80	8,320.00	6,152.00	9,172.00	
2022 010-499-310	STATIONERY/PRINTING	11,000.00	11,000.00	11,000.00	5,002.98	45.48	8,693.17	6,715.61	6,937.05	
2022 010-499-325	COMPUTER SUPPLIES	2,500.00	2,500.00	2,500.00	759.80	30.39	1,228.86	2,555.63	820.34	
2022 010-499-331	COPY SUPPLIES	800.00	800.00	800.00	344.01	43.00	559.60	674.16	833.32	
2022 010-499-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	125.55	12.56	924.47	729.18	1,248.87	
2022 010-499-427	REQUIRED EDUCATION	6,000.00	6,000.00	6,000.00	1,311.39	21.86	1,195.05	4,022.30	4,636.65	
2022 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	3,222.00	2,500.00	2,500.00	.00	.00	11,052.82	1,804.78	2,021.80	
2022 010-499-575	OFFICE FURN - MINOR PURCHASE	500.00	500.00	500.00	.00	.00	573.00	964.54	3,047.22	
2022 010-499-998	TAX ASSESSOR/COLL EXPENDITUR	646,238.00	614,828.00	614,828.00	445,228.64	72.42	576,338.87	565,329.32	557,325.81	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-503-	--INFORMATION TECHNOLOGY----		.00	.00	.00	.00		.00	.00	.00
2022 010-503-101	SALARY - SYSTEMS MANAGER	55,917.00	53,244.00	53,244.00	42,228.00	79.31		54,522.53	57,614.00	55,936.00
2022 010-503-104	SALARIES - EMPLOYEES/IT	98,345.00	93,668.00	93,668.00	59,776.00	63.82		40,204.96	45,476.64	43,992.00
2022 010-503-201	SOCIAL SECURITY	12,311.00	11,312.00	11,312.00	7,967.11	70.43		7,228.51	7,517.25	7,427.54
2022 010-503-203	TCDRS/DEATH BENEFITS	20,635.00	18,985.00	18,985.00	13,836.33	72.88		13,890.42	13,188.92	12,864.27
2022 010-503-210	LONGEVITY	1,248.00	936.00	936.00	920.00	98.29		2,912.00	2,704.00	2,496.00
2022 010-503-325	COMPUTER SUPPLIES	13,500.00	13,500.00	13,500.00	4,228.63	31.32		9,980.15	9,684.30	5,932.81
2022 010-503-331	COPY SUPPLIES	150.00	150.00	150.00	27.98	18.65		27.98	.00	26.98
2022 010-503-345	GENERAL SUPPLIES	200.00	200.00	200.00	121.92	60.96		136.90	107.86	164.45
2022 010-503-351	REP/MAINT - EQUIPMENT	1,000.00	1,000.00	1,000.00	476.00	47.60		.00	.00	.00
2022 010-503-427	REQUIRED EDUCATION	3,600.00	3,600.00	3,600.00	.00	.00		1,719.55	1,158.00	998.00
2022 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	500.00	500.00	500.00	39.38	7.88		771.29	.00	1,409.36
2022 010-503-998	INFORMATION TECHNOLOGY EXP	207,406.00	197,095.00	197,095.00	129,621.35	65.77		131,394.29	137,450.97	131,247.41
2022 010-540-	--EMERGENCY MEDICAL SERVICE--		.00	.00	.00	.00		.00	.00	.00
2022 010-540-402	CITY/CO E M S		.00	.00	.00	.00		.00	.00	.00
2022 010-540-403	GRAFORD E M S		.00	.00	.00	.00		.00	.00	.00
2022 010-540-404	TRI-CITY E M S		.00	.00	.00	.00		.00	.00	.00
2022 010-540-405	P.K.(EAST) E M S		.00	.00	.00	.00		.00	.00	.00
2022 010-540-406	P.K.(WEST) E M S		.00	.00	.00	.00		.00	.00	.00
2022 010-540-407	SANTO E M S		.00	.00	.00	.00		.00	.00	.00
2022 010-540-408	FIRST RESPONDERS		.00	.00	.00	.00		.00	.00	.00
2022 010-540-409	PPC ESD1	200,000.00	370,000.00	370,000.00	277,500.00	75.00		533,000.00	533,300.00	579,589.81
2022 010-540-580	CAPITAL/VEHICLE		.00	.00	.00	.00		.00	.00	.00
2022 010-540-998	E. M. S. EXPENDITURES	200,000.00	370,000.00	370,000.00	277,500.00	75.00		533,000.00	533,300.00	579,589.81
2022 010-551-	--CONSTABLE #1-----		.00	.00	.00	.00		.00	.00	.00
2022 010-551-101	SALARY - CONSTABLE #1	59,347.00	56,521.00	56,521.00	46,912.10	83.00		56,521.00	54,875.00	53,277.00
2022 010-551-201	SOCIAL SECURITY	4,684.00	4,455.00	4,455.00	3,349.59	75.19		3,952.42	3,844.56	3,733.04
2022 010-551-203	TCDRS/DEATH BENEFITS	7,842.00	7,472.00	7,472.00	6,322.94	84.62		7,383.57	7,028.29	6,872.47
2022 010-551-210	LONGEVITY	1,768.00	1,664.00	1,664.00	1,408.00	84.62		1,560.00	1,456.00	1,352.00
2022 010-551-345	GENERAL SUPPLIES	1,300.00	1,300.00	1,300.00	379.90	29.22		627.29	862.67	949.72
2022 010-551-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	2,551.26	51.03		3,645.46	3,327.10	3,753.94
2022 010-551-427	REQUIRED EDUCATION	1,000.00	500.00	500.00	351.49	70.30		222.00	232.00	500.00
2022 010-551-428	LEOSE-STATE ASSISTED EDUC	1,050.00	2,050.00	2,050.00	1,197.99	58.44		420.70	660.10	585.50
2022 010-551-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	318.07	31.81		41.88	778.65	712.09
2022 010-551-580	CAPITAL/VEHICLE		.00	.00	.00	.00		.00	.00	40,543.76
2022 010-551-998	CONSTABLE #1 EXPENDITURES	82,991.00	79,962.00	79,962.00	62,791.34	78.53		74,374.32	73,064.37	112,279.52
2022 010-552-	--CONSTABLE #2-----		.00	.00	.00	.00		.00	.00	.00
2022 010-552-101	SALARY - CONSTABLE #2	59,347.00	56,521.00	56,521.00	46,912.10	83.00		56,521.00	54,875.00	53,277.00
2022 010-552-201	SOCIAL SECURITY	4,648.00	4,424.00	4,424.00	3,660.64	82.75		4,296.98	4,159.86	4,021.10
2022 010-552-203	TCDRS/DEATH BENEFITS	7,788.00	7,419.00	7,419.00	6,302.73	84.95		7,326.21	6,980.45	6,812.25
2022 010-552-210	LONGEVITY	1,352.00	1,248.00	1,248.00	1,248.00	100.00		1,144.00	1,040.00	936.00
2022 010-552-345	GENERAL SUPPLIES	300.00	300.00	300.00	191.28	63.76		233.73	120.25	249.97
2022 010-552-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	3,936.31	78.73		3,872.72	4,524.99	5,273.74
2022 010-552-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	260.00	26.00		.00	498.04	582.48
2022 010-552-428	LEOSE-STATE ASSISTED EDUC	2,785.00	3,450.00	3,450.00	1,274.99	36.96		.00	219.91	46.68
2022 010-552-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	828.38	82.84		1,678.70	913.12	995.05
2022 010-552-580	CAPITAL/VEHICLE		.00	.00	.00	.00		.00	.00	.00
2022 010-552-998	CONSTABLE #2 EXPENDITURES	83,220.00	80,362.00	80,362.00	64,614.43	80.40		75,073.34	73,331.62	72,194.27
2022 010-555-	--CONSTABLE #5-----		.00	.00	.00	.00		.00	.00	.00
2022 010-555-101	SALARY - CONSTABLE #5	59,347.00	56,521.00	56,521.00	46,912.10	83.00		56,521.00	54,875.00	53,277.00
2022 010-555-201	SOCIAL SECURITY	4,592.00	4,366.00	4,366.00	3,222.47	73.81		3,753.44	3,714.58	3,611.74
2022 010-555-203	TCDRS/DEATH BENEFITS	7,681.00	7,312.00	7,312.00	6,195.65	84.73		7,223.54	6,873.13	6,715.27
2022 010-555-210	LONGEVITY	520.00	416.00	416.00	416.00	100.00		312.00	208.00	104.00
2022 010-555-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00		626.23	238.79	954.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 010-555-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	1,374.53	27.49	2,341.96	7,068.19	2,152.81	
2022 010-555-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	60.00	6.00	182.00	921.10	754.04	
2022 010-555-428	LEOSE-STATE ASSISTED EDUC	2,250.00	1,750.00	1,750.00	100.00	5.71	.00	303.13	678.30	
2022 010-555-496	MISC DEPT EXP	2,000.00	2,000.00	3,500.00	3,045.88	87.03	1,620.60	.00	1,783.63	
2022 010-555-580	CAPITAL/VEHICLE		.00	.00	.00	.00	1,717.31	.00	42,988.45	
2022 010-555-998	CONSTABLE #5 EXPENDITURES	83,390.00	79,365.00	80,865.00	61,326.63	75.84	74,298.08	74,201.92	113,019.67	
2022 010-556-	--CONSTABLE #3-----		.00	.00	.00	.00	.00	.00	.00	
2022 010-556-101	SALARY - CONSTABLE #3	59,347.00	56,521.00	56,521.00	46,912.11	83.00	56,521.00	54,875.00	53,277.00	
2022 010-556-201	SOCIAL SECURITY	4,713.00	4,487.00	4,487.00	3,790.16	84.47	4,444.06	4,294.41	4,160.92	
2022 010-556-203	TCDRS/DEATH BENEFITS	7,882.00	7,513.00	7,513.00	6,396.42	85.14	7,416.04	7,074.38	6,897.88	
2022 010-556-210	LONGEVITY	2,080.00	1,976.00	1,976.00	1,976.00	100.00	1,872.00	1,768.00	1,664.00	
2022 010-556-345	GENERAL SUPPLIES	300.00	300.00	300.00	.00	.00	.00	35.61	286.00	
2022 010-556-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	2,731.91	54.64	2,722.78	4,946.97	4,691.75	
2022 010-556-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	35.00	3.50	.00	.00	45.00	
2022 010-556-428	LEOSE-STATE ASSISTED EDUC	3,750.00	3,200.00	3,200.00	50.00	1.56	.00	.00	697.60	
2022 010-556-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	828.13	82.81	571.68	636.70	765.86	
2022 010-556-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00	
2022 010-556-998	CONSTABLE #3 EXPENDITURES	85,072.00	80,997.00	80,997.00	62,719.73	77.43	73,547.56	73,631.07	72,486.01	
2022 010-558-	--CONSTABLE #4-----		.00	.00	.00	.00	.00	.00	.00	
2022 010-558-101	SALARY - CONSTABLE #4	59,347.00	56,521.00	56,521.00	46,912.11	83.00	56,521.00	54,875.00	53,277.00	
2022 010-558-201	SOCIAL SECURITY	4,604.00	4,366.00	4,366.00	3,544.88	81.19	4,181.34	4,160.41	4,087.11	
2022 010-558-203	TCDRS/DEATH BENEFITS	7,681.00	7,312.00	7,312.00	6,187.28	84.62	7,224.61	6,872.32	6,715.27	
2022 010-558-210	LONGEVITY	520.00	416.00	416.00	352.00	84.62	312.00	208.00	104.00	
2022 010-558-345	GENERAL SUPPLIES	750.00	750.00	750.00	68.21	9.09	618.21	259.59	.00	
2022 010-558-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	3,335.57	66.71	4,323.82	4,654.32	5,231.42	
2022 010-558-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	222.00	22.20	222.00	222.00	682.60	
2022 010-558-428	LEOSE-STATE ASSISTED EDUC	1,830.00	1,740.00	1,740.00	513.98	29.54	240.00	955.04	35.00	
2022 010-558-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	910.84	91.08	725.88	876.84	991.57	
2022 010-558-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	41,606.06	.00	
2022 010-558-998	CONSTABLE #4 EXPENDITURES	81,732.00	78,105.00	78,105.00	62,046.87	79.44	74,368.86	114,689.58	71,123.97	
2022 010-560-	--SHERIFF'S DEPARTMENT-----		.00	.00	.00	.00	.00	.00	.00	
2022 010-560-101	SALARY - SHERIFF	74,956.00	71,387.00	71,387.00	59,254.14	83.00	71,387.00	69,308.00	67,289.00	
2022 010-560-104	SALARIES - EMPLOYEES/S.O.	1287,608.00	1226,265.00	1226,265.00	904,348.24	73.75	1143,016.02	1037,218.02	951,035.04	
2022 010-560-105	OVERTIME	95,000.00	95,000.00	87,500.00	33,603.04	38.40	39,864.64	38,536.37	64,907.63	
2022 010-560-106	HOLIDAY TIME	32,000.00	32,000.00	32,000.00	26,669.13	83.34	33,877.12	31,552.06	29,244.13	
2022 010-560-107	TEMPORARY/PART TIME DISPATCH	10,000.00	8,000.00	11,500.00	8,775.50	76.31	33,788.66	22,434.79	27,132.03	
2022 010-560-150	CONTRACT LABOR	500.00	500.00	500.00	.00	.00	.00	.00	.00	
2022 010-560-201	SOCIAL SECURITY	119,055.00	110,802.00	110,802.00	79,775.38	72.00	95,369.75	86,976.78	83,902.68	
2022 010-560-203	TCDRS/DEATH BENEFITS	199,505.00	185,874.00	185,874.00	142,178.03	76.49	181,419.50	150,665.60	144,627.56	
2022 010-560-210	LONGEVITY	11,024.00	14,872.00	14,872.00	14,512.00	97.58	12,888.00	10,824.00	13,312.00	
2022 010-560-348	UNIFORMS	4,500.00	4,500.00	4,500.00	822.48	18.28	5,546.11	890.21	4,283.43	
2022 010-560-354	CAR MAINT	40,000.00	40,000.00	40,000.00	27,669.27	69.17	41,165.20	28,798.83	34,919.06	
2022 010-560-356	TIRES	12,000.00	11,000.00	11,000.00	7,092.67	64.48	10,172.49	8,419.40	4,109.80	
2022 010-560-358	OIL & GAS	100,000.00	100,000.00	100,000.00	63,965.08	63.97	70,883.03	90,515.91	89,027.11	
2022 010-560-370	DEPT EXPENSES	65,000.00	65,000.00	65,000.00	46,388.46	71.37	54,650.89	48,473.26	65,905.69	
2022 010-560-375	SEXUAL ASSAULT/DNA EXAMS	5,000.00	5,000.00	5,000.00	580.00	11.60	15,554.40	3,553.66	.00	
2022 010-560-380	DRUG TESTING/LAB FEES		.00	.00	.00	.00	.00	.00	N/A	
2022 010-560-385	PRE-EMPLOYMENT TESTING	2,000.00	2,000.00	2,000.00	480.00	24.00	1,530.00	510.00	N/A	
2022 010-560-427	REQUIRED EDUCATION	8,500.00	8,500.00	8,500.00	7,618.49	89.63	5,348.27	5,929.08	5,018.55	
2022 010-560-428	LEOSE-STATE ASSISTED EDUC	11,350.00	9,300.00	9,300.00	935.00	10.05	425.00	4,962.70	3,165.00	
2022 010-560-572	CAPITAL/EQUIPMENT	35,000.00	35,000.00	34,000.00	27,957.18	82.23	239,479.03	.00	.00	
2022 010-560-580	CAPITAL/VEHICLE	180,000.00	150,000.00	155,000.00	154,276.05	99.53	253,092.12	123,674.25	129,942.61	
2022 010-560-998	SHERIFF'S DEPT. EXPENDITURES	2292,998.00	2175,000.00	2175,000.00	1606,900.14	73.88	2309,457.23	1763,242.92	1717,821.32	
2022 010-562-	---NARCOTICS UNIT-----		.00	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-562-104	SALARIES - EMPLOYEES/NU	119,727.00	114,026.00	114,026.00	43,812.60 38.42	97,065.83	110,686.02	107,059.68
2022 010-562-105	OVERTIME	5,000.00	5,000.00	4,000.00	551.29 13.78	702.07	92.80	404.60
2022 010-562-106	HOLIDAY TIME	2,500.00	2,500.00	2,500.00	1,328.40 53.14	405.90	.00	350.74
2022 010-562-140	CITY/COUNTY NARCOTICS OFFICE		.00	.00	.00 .00	.00	.00	.00
2022 010-562-201	SOCIAL SECURITY	10,195.00	9,435.00	9,435.00	3,725.88 39.49	7,739.17	8,457.29	8,308.77
2022 010-562-203	TCDRS/DEATH BENEFITS	17,094.00	15,832.00	15,832.00	6,433.18 40.63	15,702.74	14,038.43	13,783.78
2022 010-562-210	LONGEVITY	1,872.00	1,768.00	1,768.00	1,664.00 94.12	2,288.00	2,080.00	1,872.00
2022 010-562-325	COMPUTER SUPPLIES	700.00	700.00	700.00	122.02 17.43	405.66	216.21	217.61
2022 010-562-345	GENERAL SUPPLIES	700.00	700.00	700.00	.00 .00	135.98	217.06	247.31
2022 010-562-354	FUEL/CAR MAINT	10,000.00	10,000.00	10,000.00	1,129.04 11.29	4,477.45	9,640.28	7,817.24
2022 010-562-370	DEPT EXPENSE	3,500.00	3,500.00	5,500.00	4,930.79 89.65	3,153.75	3,330.00	2,262.79
2022 010-562-380	DRUG TESTING/LAB FEES		.00	.00	.00 .00	.00	.00	.00
2022 010-562-427	REQUIRED EDUCATION/TRAINING	2,200.00	2,200.00	1,200.00	10.00 .83	.00	1,669.96	1,594.18
2022 010-562-445	UTILITIES/TAXES/INSURANCE		.00	.00	.00 .00	1,528.86	1,642.74	1,458.46
2022 010-562-450	BLDG REPAIR/RENOVATION		.00	.00	.00 .00	.00	.00	.00
2022 010-562-460	LEASE EXPENSE		.00	.00	.00 .00	3,840.00	3,840.00	3,840.00
2022 010-562-498	DRUG DOG		.00	.00	.00 .00	.00	.00	.00
2022 010-562-499	EVIDENCE/INFORMANT EXP	3,500.00	3,500.00	3,500.00	1,000.00 28.57	1,660.00	1,866.22	1,426.00
2022 010-562-998	NARCOTICS UNIT EXPENDITURES	176,988.00	169,161.00	169,161.00	64,707.20 38.25	139,105.41	157,777.01	150,643.16
2022 010-565-	--JAIL & DETENTION-----		.00	.00	.00 .00	.00	.00	.00
2022 010-565-104	SALARIES - EMPLOYEES/LEC	1553,055.00	1479,102.00	1479,102.00	1061,717.70 71.78	1403,656.07	1367,128.93	1072,230.08
2022 010-565-105	OVERTIME	55,000.00	55,000.00	65,000.00	58,238.07 89.60	45,176.61	85,167.30	82,955.27
2022 010-565-106	HOLIDAY TIME	45,000.00	45,000.00	45,000.00	32,750.57 72.78	41,360.70	46,648.81	37,153.33
2022 010-565-107	TEMPORARY/PART TIME	55,000.00	55,000.00	43,500.00	15,852.31 36.44	30,054.65	25,730.50	29,712.34
2022 010-565-201	SOCIAL SECURITY	136,261.00	126,367.00	126,367.00	92,001.24 72.80	111,468.84	113,092.82	90,798.37
2022 010-565-203	TCDRS/DEATH BENEFITS	228,390.00	212,062.00	212,062.00	161,816.56 76.31	205,213.26	193,257.96	156,719.37
2022 010-565-210	LONGEVITY	18,512.00	17,368.00	17,368.00	16,972.00 97.72	20,148.00	19,848.00	19,760.00
2022 010-565-325	OFFICE SUPPLIES	8,200.00	8,200.00	8,200.00	4,890.50 59.64	7,874.79	7,835.57	7,310.14
2022 010-565-345	GENERAL SUPPLIES	5,000.00	5,000.00	5,000.00	848.14 16.96	2,592.78	1,980.07	2,931.68
2022 010-565-348	UNIFORMS	4,000.00	4,000.00	4,000.00	1,922.75 48.07	4,897.76	1,757.49	2,690.97
2022 010-565-352	JANITORIAL SUPPLIES	37,500.00	34,000.00	34,000.00	29,627.57 87.14	32,704.60	31,591.18	30,734.44
2022 010-565-354	REP/MAINT - L.E.C.	85,000.00	80,000.00	94,518.00	55,057.97 58.25	56,723.34	46,089.79	59,557.66
2022 010-565-360	FOOD	255,000.00	210,000.00	210,000.00	146,948.16 69.98	214,619.62	210,321.79	207,057.15
2022 010-565-361	MEDICAL	115,000.00	111,000.00	109,500.00	55,823.31 50.98	88,164.24	162,850.85	116,018.43
2022 010-565-362	DENTAL	6,000.00	6,000.00	7,500.00	5,917.00 78.89	5,922.00	4,720.00	3,230.00
2022 010-565-363	TRANSPORT	14,000.00	14,000.00	14,000.00	2,461.38 17.58	13,200.81	13,487.52	5,353.60
2022 010-565-364	MENTAL HEALTH	12,000.00	12,000.00	12,000.00	219.08 1.83	N/A	N/A	N/A
2022 010-565-365	CLOTHING/BEDDING	5,000.00	5,000.00	5,000.00	820.63 16.41	1,244.62	1,784.37	3,448.80
2022 010-565-369	SUNDRIES		.00	.00	.00 .00	.00	.00	.00
2022 010-565-370	DEPT EXPENSES	4,000.00	4,000.00	4,000.00	2,093.84 52.35	3,471.65	2,110.65	1,010.89
2022 010-565-385	PRE-EMPLOYMENT TESTING	3,500.00	3,500.00	3,500.00	1,020.00 29.14	2,835.00	1,560.00	.00
2022 010-565-427	REQUIRED EDUCATION	4,500.00	4,500.00	4,500.00	1,568.38 34.85	3,232.56	3,729.00	2,470.19
2022 010-565-487	CONTRACT JAIL USAGE	25,000.00	25,000.00	26,500.00	.00 .00	21,915.00	38,610.00	10,395.00
2022 010-565-572	MACH/EQUIP - MINOR PURCHASE	15,000.00	15,000.00	15,000.00	11,921.07 79.47	12,016.87	13,323.18	14,592.68
2022 010-565-585	CAPITAL MACH/EQUIP	50,000.00	50,000.00	50,000.00	46,204.55 92.41	6,005.35	24,924.67	31,798.81
2022 010-565-998	JAIL & DETENTION EXPENDITURE	2739,918.00	2581,099.00	2595,617.00	1806,692.78 69.61	2334,499.12	2417,550.45	1987,929.20
2022 010-566-	---CONTRACT INMATE PROGRAM---		.00	.00	.00 .00	.00	.00	.00
2022 010-566-104	SALARIES - DETENTION OFF		.00	.00	.00 .00	.00	.00	207,071.18
2022 010-566-105	OVERTIME		.00	.00	.00 .00	.00	.00	7,088.45
2022 010-566-106	HOLIDAY TIME		.00	.00	.00 .00	.00	.00	7,017.32
2022 010-566-107	TEMPORARY/PART TIME		.00	.00	.00 .00	.00	.00	.00
2022 010-566-201	SOCIAL SECURITY		.00	.00	.00 .00	.00	.00	16,584.47
2022 010-566-203	TCDRS/DEATH BENEFITS		.00	.00	.00 .00	.00	.00	27,866.30
2022 010-566-210	LONGEVITY		.00	.00	.00 .00	.00	.00	2,184.00
2022 010-566-330	OFFICE SUPPLIES		.00	.00	.00 .00	.00	.00	.00
2022 010-566-345	GENERAL SUPPLIES		.00	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-566-346	PHOTOGRAPHY EXPENSES		.00	.00	.00	.00	.00	.00	.00
2022 010-566-348	UNIFORMS		.00	.00	.00	.00	.00	.00	.00
2022 010-566-352	REP/MAIN		.00	.00	.00	.00	.00	.00	.00
2022 010-566-360	FOOD		.00	.00	.00	.00	.00	.00	.00
2022 010-566-361	MEDICAL		.00	.00	.00	.00	.00	.00	.00
2022 010-566-362	DENTAL		.00	.00	.00	.00	.00	.00	.00
2022 010-566-363	TRANSPORT		.00	.00	.00	.00	.00	.00	.00
2022 010-566-365	CLOTHING/BEDDING		.00	.00	.00	.00	.00	.00	.00
2022 010-566-427	REQUIRED EDUCATION/TRAINING		.00	.00	.00	.00	.00	.00	.00
2022 010-566-572	MACH/EQUIP - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	.00
2022 010-566-585	CAPITAL MACH/EQUIP		.00	.00	.00	.00	.00	.00	.00
2022 010-566-998	CONTRACT INMATE PROG-EXPENDI		.00	.00	.00	.00	.00	.00	267,811.72
2022 010-570-	--JUVENILE PROBATION-----		.00	.00	.00	.00	.00	.00	.00
2022 010-570-101	SALARY - JUV PROB		.00	.00	3,151.57	.00	.00	.00	.00
2022 010-570-104	SALARIES - EMPLOYEES/JUV PRO		.00	.00	1,980.00	.00	.00	.00	.00
2022 010-570-201	SOC SEC		.00	.00	375.39	.00	.00	.00	.00
2022 010-570-203	TCDRS		.00	.00	662.50	.00	.00	.00	.00
2022 010-570-210	LONGEVITY		.00	.00	32.00	.00	.00	.00	.00
2022 010-570-998	JUV PROB (PAYROLL CLEARING)		.00	.00	6,201.46	.00	.00	.00	.00
2022 010-575-	--ADULT PROBATION-----		.00	.00	.00	.00	.00	.00	.00
2022 010-575-101	SALARY - ADULT PROBATION		.00	.00	3,032.88	.00	.00	.00	.00
2022 010-575-104	SALARIES - EMPLOYEES/ADLT PR		.00	.00	8,981.89	.00	.00	.00	.00
2022 010-575-201	SOC SEC		.00	.00	859.08	.00	.00	.00	.00
2022 010-575-203	TCDRS		.00	.00	1,542.52	.00	.00	.00	.00
2022 010-575-210	LONGEVITY		.00	.00	8.00	.00	.00	.00	.00
2022 010-575-998	ADULT PROB (PAYROLL CLEARING		.00	.00	14,424.37	.00	.00	.00	.00
2022 010-630-	--HEALTH OFFICER-----		.00	.00	.00	.00	.00	.00	.00
2022 010-630-104	SALARY - HEALTH OFFICER	10,000.00	10,000.00	10,000.00	8,333.30	83.33	10,000.00	10,000.00	10,000.00
2022 010-630-346	EXPENSES - HEALTH OFFICER		.00	.00	.00	.00	.00	.00	.00
2022 010-630-998	HEALTH OFFICER - EXPENDITURE	10,000.00	10,000.00	10,000.00	8,333.30	83.33	10,000.00	10,000.00	10,000.00
2022 010-690-	--GENERAL OPERATIONS-----		.00	.00	.00	.00	.00	.00	.00
2022 010-690-201	SOCIAL SECURITY	1,650.00	1,650.00	1,650.00	1,275.54	77.31	1,637.43	3,459.18	3,364.61
2022 010-690-203	TCDRS/DEATH BENEFITS	2,700.00	2,700.00	2,700.00	2,247.30	83.23	5,365.63	5,883.42	5,740.95
2022 010-690-250	RETIREE INSURANCE	157,000.00	142,000.00	142,000.00	111,828.36	78.75	113,959.26	121,247.30	94,447.60
2022 010-690-251	GROUP HEALTH INS	1260,000.00	1260,000.00	1224,000.00	949,226.72	77.55	1114,326.44	1067,807.96	1062,878.94
2022 010-690-252	LIABILITY INS	170,000.00	170,000.00	170,000.00	159,705.00	93.94	155,619.00	154,050.00	152,720.00
2022 010-690-253	BONDS	1,500.00	8,000.00	8,000.00	7,730.46	96.63	773.76	8,408.34	1,233.96
2022 010-690-255	TAC-UNEMPL INS	10,000.00	12,000.00	12,000.00	2,069.03	17.24	6,461.84	8,414.12	8,864.10
2022 010-690-256	TAC-WORKERS COMP INS	75,000.00	80,000.00	80,000.00	49,977.74	62.47	77,537.25	68,765.96	60,906.05
2022 010-690-257	COBRA/RETIREE INSURANCE	8,000.00	8,000.00	8,000.00	4,665.30	58.32	6,337.56	6,481.26	6,616.08
2022 010-690-310	STATIONERY/PRINTING	2,500.00	2,500.00	2,500.00	1,760.72	70.43	2,133.59	2,347.09	1,925.57
2022 010-690-311	POSTAGE	45,000.00	45,000.00	45,000.00	29,527.21	65.62	42,028.43	34,397.94	44,044.15
2022 010-690-354	FUEL/CAR MAINT	1,500.00	1,500.00	1,500.00	257.24	17.15	773.55	112.56	28.09
2022 010-690-380	COUNTY-WIDE CLEAN-UP	25,000.00	25,000.00	25,000.00	19,971.67	79.89	14,027.94	19,699.57	31,022.83
2022 010-690-391	TDH BLOODBORNE PATHOGENS PRO		.00	.00	.00	.00	.00	.00	.00
2022 010-690-395	HEALTHY COUNTY EXPENSES	6,000.00	6,000.00	6,000.00	100.00	1.67	74.09	325.97	N/A
2022 010-690-400	LEGAL EXPENSES/LITIGATION	40,000.00	40,000.00	40,000.00	.00	.00	6,127.00	20,179.25	.00
2022 010-690-401	AUDIT	36,000.00	36,000.00	36,000.00	35,350.00	98.19	35,350.00	35,000.00	35,000.00
2022 010-690-402	GASB 45 ACTUARIAL STUDY		5,000.00	5,000.00	4,950.00	99.00	.00	4,950.00	.00
2022 010-690-405	CONSULTING SERVICES	58,000.00	57,000.00	57,000.00	52,990.63	92.97	44,031.65	50,229.96	48,261.71
2022 010-690-406	LEGISLATIVE/ADMIN ACTIVITIES		.00	.00	.00	.00	.00	N/A	N/A
2022 010-690-409	JUVENILE BOARD SUPPLEMENT	21,000.00	21,000.00	21,000.00	17,500.00	83.33	21,000.00	28,200.00	28,200.00
2022 010-690-410	JUVENILE PROBATION - MATCH	80,000.00	80,000.00	80,000.00	80,000.00	100.00	80,000.00	90,000.00	127,553.00
2022 010-690-416	AUTOPSIES	90,000.00	90,000.00	90,000.00	53,870.00	59.86	121,600.00	82,615.00	74,845.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 010-690-425	ELECTION EXPENSES		.00	.00	.00	.00	N/A	.00	.00	
2022 010-690-430	ADVERTISING-JOB NOTICES	4,000.00	5,000.00	5,000.00	677.26	13.55	1,718.99	7,043.37	3,754.05	
2022 010-690-431	ADVERTISING-LEGAL	4,000.00	4,000.00	4,000.00	1,450.65	36.27	2,273.00	N/A	N/A	
2022 010-690-441	ELECTRIC	170,000.00	155,000.00	155,000.00	96,663.45	62.36	140,564.88	137,443.48	135,745.53	
2022 010-690-442	GAS	50,000.00	45,000.00	45,000.00	36,325.99	80.72	36,077.76	40,097.01	30,396.13	
2022 010-690-443	WATER	75,000.00	70,000.00	70,000.00	48,043.12	68.63	67,766.58	65,950.32	59,274.78	
2022 010-690-444	TELEPHONE	170,000.00	120,000.00	120,000.00	105,556.77	87.96	107,927.56	89,862.45	85,084.75	
2022 010-690-452	MAINT/CONTRACTS	316,000.00	285,000.00	285,000.00	280,010.73	98.25	281,359.60	266,589.44	256,987.86	
2022 010-690-460	RENT	20,000.00	20,000.00	56,000.00	49,908.00	89.12	38,996.00	6,886.00	6,894.00	
2022 010-690-470	LOCAL LIBRARY ASSISTANCE	32,500.00	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	32,500.00	
2022 010-690-472	CHILDREN'S ADVOCACY PROGRAM	42,000.00	14,000.00	14,000.00	.00	.00	44,892.76	40,382.62	14,022.87	
2022 010-690-475	AREA GROWTH COUNCIL	10,000.00	15,000.00	15,000.00	15,000.00	100.00	20,000.00	15,000.00	15,000.00	
2022 010-690-476	MINERAL WELLS ECONOMIC DEVEL		5,000.00	5,000.00	.00	.00	N/A	N/A	N/A	
2022 010-690-480	TRAPPER PROGRAM		.00	.00	.00	.00	.00	.00	.00	
2022 010-690-482	APPRAISAL DISTRICT	298,000.00	283,205.00	283,205.00	274,993.07	97.10	246,692.49	235,992.26	224,504.91	
2022 010-690-483	POLLARD CREEK PROJECT		.00	.00	.00	.00	.00	.00	.00	
2022 010-690-484	PPC SOIL & WATER CONSERV	4,000.00	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00	
2022 010-690-485	PPC HISTORICAL COMM		.00	.00	.00	.00	.00	.00	.00	
2022 010-690-486	DUNBAR COMMUNITY GROUP	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	2,000.00	
2022 010-690-487	CROSS TIMBERS SR CITIZENS TA	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	15,000.00	15,000.00	
2022 010-690-488	MEALS ON WHEELS	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00	
2022 010-690-489	PECAN VALLEY MH/MR	11,330.00	11,330.00	11,330.00	9,441.70	83.33	11,330.00	11,000.00	11,000.00	
2022 010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00	
2022 010-690-491	CONSULTING ENGINEER	25,000.00	18,000.00	18,000.00	13,707.95	76.16	12,000.00	18,500.00	11,450.00	
2022 010-690-492	CHILD WELFARE BOARD	12,000.00	12,000.00	12,000.00	.00	.00	12,000.00	12,000.00	12,000.00	
2022 010-690-496	MISCELLANEOUS	45,000.00	45,000.00	45,000.00	21,616.51	48.04	44,425.60	40,298.75	40,893.65	
2022 010-690-510	LAND ACQUISITION	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	
2022 010-690-520	LOCAL ANIMAL SHELTERS	65,000.00	67,000.00	67,000.00	60,000.00	89.55	65,000.00	65,000.00	60,000.00	
2022 010-690-580	CAPITAL/COMPUTER	25,000.00	25,000.00	25,000.00	2,516.58	10.07	17,239.02	24,322.07	21,146.62	
2022 010-690-585	SOFTWARE DEVELOPMENT	***DELETE***	.00	.00	.00	.00	N/A	.00	.00	
2022 010-690-586	EMERGENCY OPS CENTER	1,000.00	1,000.00	1,000.00	470.00	47.00	416.29	.00	416.29	
2022 010-690-587	CAPITAL - EQUIPMENT	40,000.00	40,000.00	40,000.00	2,139.10	5.35	.00	20,000.00	61,134.90	
2022 010-690-588	EMERGENCY NOTIFICATION SYSTE	5,000.00	.00	.00	.00	.00	.00	.00	.00	
2022 010-690-589	TEXAS VINE GRANT PROJECT	19,000.00	19,000.00	19,000.00	9,285.58	48.87	18,618.92	.00	.00	
2022 010-690-600	CONTINGENCY	168,000.00	83,300.00	61,800.00	.00	.00	.00	.00	.00	
2022 010-690-610	CONTINGENCY - FUEL	40,000.00	40,000.00	40,000.00	.00	.00	.00	.00	.00	
2022 010-690-615	CONTINGENCY - HVAC JAIL	25,000.00	22,272.00	7,754.00	.00	.00	.00	.00	.00	
2022 010-690-620	CONTINGENCY- MURDER TRIALS		.00	.00	.00	.00	.00	.00	.00	
2022 010-690-679	INTEREST EXPENSE		.00	.00	.00	.00	.00	29,859.09	N/A	
2022 010-690-690	CAPITAL LEASE/PRINC		.00	.00	.00	.00	.00	.00	.00	
2022 010-690-691	CAPITAL LEASE/INTEREST		.00	.00	.00	.00	.00	.00	.00	
2022 010-690-692	LEASE EXPENSE	27,500.00	25,000.00	25,000.00	20,794.78	83.18	23,898.78	23,472.00	23,472.00	
2022 010-690-998	GENERAL OPER. EXPENDITURES	3831,680.00	3596,457.00	3560,439.00	2686,604.16	75.46	3110,362.65	3030,273.74	2929,330.98	
2022 010-700-	--TRANSFERS-----		.00	.00	.00	.00	.00	.00	.00	
2022 010-700-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00	.00	
2022 010-700-100	TRANSFERS OUT	1640,500.00	1685,500.00	1685,500.00	485,500.00	28.80	2145,500.00	715,500.00	595,500.00	
2022 010-700-998	TOTAL TRANSFERS	1640,500.00	1685,500.00	1685,500.00	485,500.00	28.80	2145,500.00	715,500.00	595,500.00	
2022 010-999-999	TOTAL EXPENDITURES *****	16492,423.00	15891,922.00	15908,154.00	10721,616.97	67.40	15397,575.91	13460,564.92	13312,158.75	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 011-310-110	TAXES - PRCT #1	496,182.00	414,192.00-	414,192.00	421,273.93 101.71	381,291.45	370,866.49	352,714.40
2022 011-320-100	VEH REG - PRCT #1	72,000.00	70,000.00-	70,000.00	71,500.35 102.14	69,820.61	69,720.00	69,597.77
2022 011-321-100	LT/RD - PRCT #1	5,200.00	5,200.00-	5,200.00	5,212.94 100.25	5,112.78	5,121.71	5,138.58
2022 011-322-100	\$10 LIC FEE - PRCT #1	60,000.00	60,000.00-	60,000.00	43,559.00 72.60	56,101.50	60,421.20	61,569.78
2022 011-322-200	TXDOT/WEIGHT FEE - PRCT #1	10,500.00	10,500.00-	10,500.00	4,322.71 41.17	9,543.18	10,407.32	10,021.16
2022 011-323-100	INT INCOME - PRCT #1	4,000.00	7,000.00-	7,000.00	3,505.24 50.07	6,888.75	8,545.41	7,493.43
2022 011-324-100	OTHER INCOME - PRCT #1		.00	.00	.00 .00	.00	.00	388.00
2022 011-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00 .00	.00	.00	.00
2022 011-364-100	SALE OF ASSETS		.00	.00	.00 .00	13,561.25	18,896.45	9,500.00
2022 011-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00 .00	42,691.77	.00	110,399.00
2022 011-395-100	TRANSFERS IN		.00	.00	.00 .00	.00	.00	629.13
2022 011-399-999	TOTAL REVENUE - R & B #1	647,882.00	566,892.00-	566,892.00	549,374.17 96.91	585,011.29	543,978.58	627,451.25
2022 011-621-	--ROAD & BRIDGE/PRCT #1----		.00	.00	.00 .00	.00	.00	.00
2022 011-621-101	SALARY - PRCT #1	68,423.00	65,165.00	65,165.00	54,088.48 83.00	65,165.00	63,267.00	61,424.00
2022 011-621-104	SALARIES - EMPLOYEES/PRCT #1	205,018.00	196,207.00	196,207.00	120,094.08 61.21	171,935.18	171,069.84	164,808.00
2022 011-621-201	SOC SEC	22,003.00	20,560.00	20,560.00	13,934.41 67.77	17,929.10	17,752.62	17,379.42
2022 011-621-203	TCDRS/DEATH BENEFITS	36,395.00	34,003.00	34,003.00	24,026.35 70.66	33,406.19	29,516.78	28,723.11
2022 011-621-210	LONGEVITY	3,848.00	3,432.00	3,432.00	3,340.00 97.32	3,328.00	2,808.00	2,288.00
2022 011-621-335	ROAD MATERIALS - PRCT #1	80,000.00	80,000.00	80,000.00	63,040.66 78.80	65,890.64	90,266.25	75,639.98
2022 011-621-345	SUPPLIES - PRCT #1	10,000.00	10,000.00	10,000.00	5,145.36 51.45	8,854.91	9,796.99	8,319.94
2022 011-621-351	REP/MAINT - PRCT #1	38,000.00	38,000.00	38,000.00	18,808.07 49.49	34,322.48	28,545.58	63,765.07
2022 011-621-358	FUEL - PRCT #1	28,000.00	25,000.00	25,000.00	15,278.59 61.11	16,306.37	23,669.11	23,759.75
2022 011-621-380	COUNTY-WIDE CLEANUP-PRCT #1		.00	.00	.00 .00	.00	.00	.00
2022 011-621-400	LEGAL EXPENSES		.00	.00	.00 .00	.00	.00	.00
2022 011-621-405	DOT COMPLIANCE	400.00	400.00	400.00	275.40 68.85	321.49	303.90	250.93
2022 011-621-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,148.80 38.29	741.00	2,077.52	1,031.01
2022 011-621-463	EQUIPMENT USAGE		.00	.00	.00 .00	.00	.00	.00
2022 011-621-466	OPERATING LEASE PMT		.00	.00	.00 .00	7,382.00	23,221.33	19,979.91
2022 011-621-510	CAPITAL LEASE OUTLAY		.00	.00	.00 .00	.00	.00	.00
2022 011-621-560	BRIDGE PROGRAM - PRCT #1	35,000.00	35,000.00	35,000.00	.00 .00	.00	42,727.16	36,084.94
2022 011-621-570	CAPITAL EXP - PRCT #1	75,000.00	78,235.00	78,235.00	39,166.25 50.06	122,225.80	45,063.99	137,458.99
2022 011-621-572	MACH/EQUIP-MINOR PURCHASE	3,000.00	3,000.00	3,000.00	2,287.50 76.25	.00	1,250.00	.00
2022 011-621-679	INTEREST EXPENSE		.00	.00	.00 .00	.00	1,106.52	N/A
2022 011-621-690	CAPITAL LEASE/PRINCIPAL		49,345.00	49,345.00	49,343.62 100.00	48,802.07	25,719.98	29,873.09
2022 011-621-691	CAPITAL LEASE INTEREST		2,296.00	2,296.00	2,295.69 99.99	2,837.24	4,153.11	.00
2022 011-621-998	R & B #1 - EXPENDITURES	608,087.00	643,643.00	643,643.00	412,273.26 64.05	599,447.47	582,315.68	670,786.14
2022 011-700-100	TRANSFERS OUT	18,793.00	18,793.00	18,793.00	.00 .00	.00	7,892.00	.00
2022 011-999-999	TOTAL EXPENDITURES - R & B #	626,880.00	662,436.00	662,436.00	412,273.26 62.24	599,447.47	590,207.68	670,786.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 012-310-110	TAXES - PRCT #2	657,730.00	549,045.00	549,045.00	558,432.89 101.71	526,545.28	512,149.05	478,896.70
2022 012-320-100	VEH REG - PRCT #2	96,000.00	96,000.00	96,000.00	94,779.41 98.73	96,418.89	96,279.97	94,496.11
2022 012-321-100	LT/RD - PRCT #2	7,000.00	7,000.00	7,000.00	6,910.19 98.72	7,060.49	7,072.83	6,976.88
2022 012-322-100	\$10 LIC FEE - PRCT #2	80,000.00	80,000.00	80,000.00	57,741.00 72.18	77,473.50	83,438.80	83,596.16
2022 012-322-200	TXDOT/WEIGHT FEE PRCT #2	14,000.00	14,000.00	14,000.00	5,730.10 40.93	13,178.66	14,372.01	13,606.19
2022 012-323-100	INT INCOME - PRCT #2	10,000.00	16,000.00	16,000.00	8,388.06 52.43	17,570.38	19,519.30	15,069.34
2022 012-324-100	OTHER INCOME - PRCT #2	1,000.00	1,000.00	1,000.00	433.00 43.30	500.00	.00	2,000.00
2022 012-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00 .00	.00	.00	.00
2022 012-364-100	SALE OF ASSETS		.00	.00	.00 .00	.00	.00	34,827.50
2022 012-367-200	TOUR PROCEEDS		.00	.00	.00 .00	N/A	.00	N/A
2022 012-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00 .00	.00	292,600.00	.00
2022 012-399-999	TOTAL REVENUE - R & B #2	865,730.00	763,045.00	763,045.00	732,414.65 95.99	738,747.20	1025,431.96	729,468.88
2022 012-622-	--ROAD & BRIDGE/PRCT #2		.00	.00	.00 .00	.00	.00	.00
2022 012-622-101	SALARY - PRCT #2	68,423.00	65,165.00	65,165.00	54,088.48 83.00	65,165.00	63,267.00	61,424.00
2022 012-622-104	SALARIES - EMPLOYEES/PRCT #2	305,303.00	292,191.00	292,191.00	175,851.11 60.18	222,790.48	213,201.45	206,533.01
2022 012-622-150	CONTRACT LABOR		10,000.00	10,000.00	.00 .00	2,150.00	3,501.80	.00
2022 012-622-201	SOC SEC	30,103.00	28,311.00	28,311.00	17,808.82 62.90	20,804.84	20,852.37	20,415.62
2022 012-622-203	TCDRS/DEATH BENEFITS	49,888.00	46,876.00	46,876.00	32,109.83 68.50	40,623.17	33,864.93	33,685.58
2022 012-622-210	LONGEVITY	5,616.00	7,696.00	7,696.00	7,424.00 96.47	7,072.00	7,488.00	6,864.00
2022 012-622-335	ROAD MATERIALS - PRCT #2	200,000.00	190,000.00	190,000.00	94,762.44 49.87	167,553.45	167,159.61	138,487.54
2022 012-622-345	SUPPLIES - PRCT #2	20,000.00	20,000.00	20,000.00	6,669.07 33.35	9,133.26	15,664.11	10,089.68
2022 012-622-351	REP/MAINT - PRCT #2	60,000.00	60,000.00	60,000.00	51,844.17 86.41	44,701.42	45,574.21	50,611.11
2022 012-622-358	FUEL - PRCT #2	40,000.00	40,000.00	40,000.00	32,826.73 82.07	29,499.36	37,217.51	30,337.00
2022 012-622-380	COUNTY-WIDE CLEANUP-PRCT #2		.00	.00	.00 .00	.00	.00	.00
2022 012-622-400	LEGAL EXPENSES	2,000.00	2,000.00	2,000.00	400.00 20.00	.00	.00	.00
2022 012-622-405	DOT COMPLIANCE	650.00	650.00	650.00	364.35 56.05	414.26	411.10	340.67
2022 012-622-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,152.39 38.41	1,265.40	1,980.68	503.00
2022 012-622-463	EQUIPMENT USAGE		.00	.00	.00 .00	.00	.00	.00
2022 012-622-466	OPERATING LEASE PMT		.00	.00	.00 .00	.00	15,235.15	19,375.74
2022 012-622-510	CAPITAL LEASE OUTLAY		.00	.00	.00 .00	.00	.00	.00
2022 012-622-560	BRIDGE PROGRAM - PRCT #2	80,000.00	80,000.00	80,000.00	8,140.00 10.18	.00	2,798.20	22,030.00
2022 012-622-570	CAPITAL EXP - PRCT #2	100,000.00	100,000.00	100,000.00	124,720.36 124.72	99,857.00	308,400.00	113,308.99
2022 012-622-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	4,700.95 94.02	4,256.57	1,492.52	.00
2022 012-622-679	INTEREST EXPENSE		.00	.00	.00 .00	.00	1,528.09	N/A
2022 012-622-690	CAPITAL LEASE/PRINCIPAL	58,429.00	56,377.00	56,377.00	56,376.06 100.00	54,481.69	.00	.00
2022 012-622-691	CAPITAL LEASE/INTEREST	6,616.00	8,668.00	8,668.00	8,667.51 99.99	10,561.88	.00	.00
2022 012-622-998	R & B #2 - EXPENDITURES	1035,028.00	1015,934.00	1015,934.00	677,906.27 66.73	780,329.78	939,636.73	714,005.94
2022 012-700-100	TRANSFERS OUT	28,190.00	28,190.00	28,190.00	.00 .00	.00	.00	.06
2022 012-999-999	TOTAL EXPENDITURES - R & B #	1063,218.00	1044,124.00	1044,124.00	677,906.27 64.93	780,329.78	939,636.73	714,006.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 013-310-110	TAXES - PRCT #3	576,956.00	481,619.00-	481,619.00	489,853.45 101.71	453,918.44	441,507.83	410,175.38
2022 013-320-100	VEH REG - PRCT #3	83,100.00	83,100.00-	83,100.00	83,139.95 100.05	83,119.79	83,000.02	80,935.98
2022 013-321-100	LT/RD - PRCT #3	6,100.00	6,100.00-	6,100.00	6,061.56 99.37	6,086.64	6,097.27	5,975.71
2022 013-322-100	\$10 LIC FEE - PRCT #3	72,000.00	72,000.00-	72,000.00	50,650.00 70.35	66,787.50	71,930.00	71,600.25
2022 013-322-200	TXDOT/WEIGHT FEE PRCT #3	12,000.00	12,000.00-	12,000.00	5,026.41 41.89	11,360.93	12,389.66	11,653.71
2022 013-323-100	INT INCOME	7,000.00	10,000.00-	10,000.00	4,483.55 44.84	8,957.73	11,055.06	8,963.72
2022 013-324-100	OTHER INCOME		.00	.00	.00 .00	750.00	.00	444.40
2022 013-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00 .00	.00	.00	.00
2022 013-364-100	SALE OF ASSETS		.00	.00	.00 .00	33,188.71	60,601.20	9,443.00
2022 013-399-999	TOTAL REVENUE - R & B #3	757,156.00	664,819.00-	664,819.00	639,214.92 96.15	664,169.74	686,581.04	599,192.15
2022 013-623-	--ROAD & BRIDGE/PRCT #3----		.00	.00	.00 .00	.00	.00	.00
2022 013-623-101	SALARY - PRCT #3	68,423.00	65,165.00	65,165.00	54,088.48 83.00	65,165.00	63,267.00	61,424.00
2022 013-623-104	SALARIES - EMPLOYEES/PRCT #3	215,018.00	206,207.00	206,207.00	147,953.78 71.75	201,504.19	167,823.10	154,453.70
2022 013-623-201	SOC SEC	23,117.00	21,534.00	21,534.00	16,407.30 76.19	20,228.53	17,426.25	16,727.46
2022 013-623-203	TCDRS/DEATH BENEFITS	38,132.00	35,728.00	35,728.00	28,207.25 78.95	37,516.43	29,075.32	28,143.99
2022 013-623-210	LONGEVITY	7,384.00	6,864.00	6,864.00	6,832.00 99.53	6,344.00	5,868.00	5,824.00
2022 013-623-335	ROAD MATERIALS - PRCT #3	150,000.00	150,000.00	115,000.00	73,505.71 63.92	209,952.43	129,552.77	45,233.62
2022 013-623-345	SUPPLIES - PRCT #3	18,000.00	18,000.00	18,000.00	9,785.36 54.36	8,600.42	10,927.72	11,359.24
2022 013-623-351	REP/MAINT - PRCT #3	30,000.00	30,000.00	30,000.00	22,676.11 75.59	48,843.62	36,702.81	44,445.65
2022 013-623-358	FUEL - PRCT #3	65,000.00	65,000.00	65,000.00	29,115.49 44.79	38,027.25	35,838.01	34,118.56
2022 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3		.00	.00	.00 .00	.00	.00	.00
2022 013-623-400	LEGAL EXPENSES		.00	.00	.00 .00	1,500.00	.00	.00
2022 013-623-405	DOT COMPLIANCE	500.00	500.00	500.00	320.50 64.10	294.75	272.50	291.80
2022 013-623-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	1,206.07 80.40	.00	1,961.21	970.03
2022 013-623-463	EQUIPMENT USAGE		.00	.00	.00 .00	.00	.00	.00
2022 013-623-466	OPERATING LEASE PMT		.00	.00	.00 .00	.00	.00	.00
2022 013-623-560	BRIDGE PROGRAM - PRCT #3	50,000.00	50,000.00	85,000.00	54,000.00 63.53	.00	.00	.00
2022 013-623-570	CAPITAL EXP - PRCT #3	50,000.00	50,000.00	50,000.00	2,970.00 5.94	70,622.50	237,168.37	158,509.36
2022 013-623-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	2,000.00 40.00	2,943.60	1,118.99	.00
2022 013-623-679	INTEREST EXPENSE		.00	.00	.00 .00	.00	1,317.33	N/A
2022 013-623-690	CAPITAL LEASE/PRINCIPAL	30,907.00	29,806.00	29,806.00	29,805.50 100.00	30,387.76	.00	.00
2022 013-623-691	CAPITAL LEASE/INTEREST	1,129.00	2,223.00	2,223.00	2,222.06 99.96	1,639.80	.00	.00
2022 013-623-998	R & B #3 - EXPENDITURES	754,110.00	737,527.00	737,527.00	481,095.61 65.23	743,570.28	738,319.38	561,501.41
2022 013-700-100	TRANSFERS OUT	23,492.00	23,492.00	23,492.00	.00 .00	7,632.00	30,000.00	.00
2022 013-999-999	TOTAL EXPENDITURES - R & B #	777,602.00	761,019.00	761,019.00	481,095.61 63.22	751,202.28	768,319.38	561,501.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 014-310-110	TAXES - PRCT #4	576,956.00	481,619.00-	481,619.00	489,853.45 101.71	453,918.44	441,507.83	414,149.64	
2022 014-320-100	VEH REG - PRCT #4	83,100.00	83,000.00-	83,000.00	83,139.95 100.17	83,119.79	83,000.01	81,720.14	
2022 014-321-100	LT/RD - PRCT #4	6,100.00	6,100.00-	6,100.00	6,061.56 99.37	6,086.64	6,097.27	6,033.60	
2022 014-322-100	\$10 LIC FEE - PRCT #4	72,000.00	72,000.00-	72,000.00	50,650.00 70.35	66,787.50	71,930.00	72,293.81	
2022 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	12,000.00	12,000.00-	12,000.00	5,026.41 41.89	11,360.93	12,389.66	11,766.63	
2022 014-323-100	INT INCOME - PRCT #4	7,000.00	10,000.00-	10,000.00	6,003.22 60.03	10,823.41	10,721.90	8,300.29	
2022 014-324-100	OTHER INCOME - PRCT #4		.00	.00	.00 .00	.00	.00	6,351.67	
2022 014-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00 .00	.00	.00	.00	
2022 014-364-100	SALE OF ASSETS		.00	.00	.00 .00	.00	6,500.00	27,869.48	
2022 014-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00 .00	.00	152,575.00	107,197.56	
2022 014-395-100	TRANSFERS IN		.00	.00	.00 .00	.00	30,000.00	N/A	
2022 014-399-999	TOTAL REVENUE - R & B #4	757,156.00	664,719.00-	664,719.00	640,734.59 96.39	632,096.71	814,721.67	735,682.82	
2022 014-624-	--ROAD & BRIDGE/PRCT #4-----		.00	.00	.00 .00	.00	.00	.00	
2022 014-624-101	SALARY - PRCT #4	68,423.00	65,165.00	65,165.00	54,088.48 83.00	65,165.00	63,267.00	61,424.00	
2022 014-624-104	SALARIES - EMPLOYEES/PRCT #4	240,161.00	229,199.00	229,199.00	143,620.73 62.66	176,881.44	171,069.84	165,443.20	
2022 014-624-201	SOC SEC	25,068.00	23,547.00	23,547.00	15,627.64 66.37	18,116.65	17,891.00	17,289.33	
2022 014-624-203	TCDRS/DEATH BENEFITS	41,531.00	38,934.00	38,934.00	27,715.59 71.19	34,137.56	30,137.30	29,440.16	
2022 014-624-210	LONGEVITY	7,176.00	8,840.00	8,840.00	8,264.00 93.48	8,320.00	7,800.00	7,280.00	
2022 014-624-335	ROAD MATERIALS - PRCT #4	140,000.00	130,000.00	130,000.00	71,776.15 55.21	109,673.50	59,891.60	124,786.21	
2022 014-624-345	SUPPLIES - PRCT #4	15,000.00	15,000.00	15,000.00	11,937.46 79.58	6,682.65	11,865.36	15,968.37	
2022 014-624-351	REP/MAINT - PRCT #4	30,000.00	30,000.00	30,000.00	9,913.64 33.05	35,470.86	14,341.24	34,564.13	
2022 014-624-358	FUEL - PRCT #4	40,000.00	40,000.00	40,000.00	14,020.25 35.05	17,411.01	24,251.27	26,177.51	
2022 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4		.00	.00	.00 .00	.00	.00	.00	
2022 014-624-400	LEGAL EXPENSES		.00	.00	.00 .00	.00	.00	.00	
2022 014-624-405	DOT COMPLIANCE	500.00	500.00	500.00	319.25 63.85	291.00	272.50	294.60	
2022 014-624-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,130.19 37.67	970.55	2,605.27	1,137.43	
2022 014-624-461	LEASE EXPENSE		.00	.00	.00 .00	.00	.00	.00	
2022 014-624-463	EQUIPMENT USAGE		.00	.00	.00 .00	.00	.00	.00	
2022 014-624-466	OPERATING LEASE PMT	23,406.00	24,000.00	24,000.00	23,405.31 97.52	.00	15,839.33	15,839.33	
2022 014-624-510	CAPITAL LEASE OUTLAY		.00	.00	.00 .00	.00	.00	.00	
2022 014-624-560	BRIDGE PROGRAM - PRCT #4	30,000.00	30,000.00	30,000.00	.00 .00	46,600.00	44,879.75	7,291.80	
2022 014-624-570	CAPITAL EXP - PRCT #4	50,000.00	50,000.00	50,000.00	.00 .00	14,550.00	219,075.00	162,661.50	
2022 014-624-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	252.00 5.04	659.99	2,657.14	.00	
2022 014-624-679	INTEREST EXPENSE		.00	.00	.00 .00	.00	1,317.33	N/A	
2022 014-624-690	CAPITAL LEASE/PRINCIPAL	52,746.00	50,475.00	50,475.00	50,474.41 100.00	48,303.90	20,088.59	23,102.71	
2022 014-624-691	CAPITAL LEASE/INTEREST	5,795.00	8,067.00	8,067.00	8,066.18 99.99	10,236.69	3,014.12	.00	
2022 014-624-998	R & B #4 - EXPENDITURES	777,806.00	751,727.00	751,727.00	440,611.28 58.61	593,470.80	710,263.64	692,700.28	
2022 014-700-100	TRANSFERS OUT	23,492.00	23,492.00	23,492.00	.00 .00	.00	.00	6,000.00	
2022 014-999-999	TOTAL EXPENDITURES - R & B #	801,298.00	775,219.00	775,219.00	440,611.28 56.84	593,470.80	710,263.64	698,700.28	

**SPECIAL
REVENUE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 015-333-300	GRANT REVENUE	375,858.00	375,858.00-	375,858.00	.00 .00	.00	.00	.00
2022 015-390-011	TRANSFERS IN PCT 1	18,793.00	18,793.00-	18,793.00	.00 .00	.00	.00	.00
2022 015-390-012	TRANSFERS IN PCT 2	28,190.00	28,190.00-	28,190.00	.00 .00	.00	.00	.06
2022 015-390-013	TRANSFERS IN PCT 3	23,492.00	23,492.00-	23,492.00	.00 .00	.00	.00	.00
2022 015-390-014	TRANSFERS IN PCT 4	23,492.00	23,492.00-	23,492.00	.00 .00	.00	.00	.00
2022 015-399-999	TOTAL REVENUE	469,825.00	469,825.00-	469,825.00	.00 .00	.00	.00	.06
2022 015-621-101	SALARIES PCT 1		.00	.00	.00 .00	.00	.00	.00
2022 015-621-104	SALARIES PCT 1 EMPLOYEES		.00	.00	.00 .00	.00	.00	.00
2022 015-621-201	SOC SEC PCT 1		.00	.00	.00 .00	.00	.00	.00
2022 015-621-202	HEALTH INS PCT 1		.00	.00	.00 .00	.00	.00	.00
2022 015-621-203	TCDRS PCT 1		.00	.00	.00 .00	.00	.00	.00
2022 015-621-210	LONGEVITY PCT 1		.00	.00	.00 .00	.00	.00	.00
2022 015-621-335	ROAD MATERIALS PCT 1	93,965.00	93,965.00	93,965.00	.00 .00	.00	.00	.00
2022 015-621-463	EQUIPMENT USAGE		.00	.00	.00 .00	.00	.00	.00
2022 015-622-101	SALARIES PCT 2		.00	.00	.00 .00	.00	.00	.00
2022 015-622-104	SALARIES PCT 2 EMPLOYEES		.00	.00	.00 .00	.00	.00	.00
2022 015-622-201	SOC SEC PCT 2		.00	.00	.00 .00	.00	.00	.00
2022 015-622-202	HEALTH INS PCT 2		.00	.00	.00 .00	.00	.00	.00
2022 015-622-203	TCDRS PCT 2		.00	.00	.00 .00	.00	.00	.00
2022 015-622-210	LONGEVITY PCT 2		.00	.00	.00 .00	.00	.00	.00
2022 015-622-335	ROAD MATERIALS PCT 2	140,947.00	140,947.00	140,947.00	.00 .00	.00	.00	.00
2022 015-622-463	EQUIPMENT USAGE PCT 2		.00	.00	.00 .00	.00	.00	.00
2022 015-623-101	SALARIES PCT 3		.00	.00	.00 .00	.00	.00	.00
2022 015-623-104	SALARIES PCT 3 EMPLOYEES		.00	.00	.00 .00	.00	.00	.00
2022 015-623-201	SOC SEC PCT 3		.00	.00	.00 .00	.00	.00	.00
2022 015-623-202	HEALTH INS PCT 3		.00	.00	.00 .00	.00	.00	.00
2022 015-623-203	TCDRS PCT 3		.00	.00	.00 .00	.00	.00	.00
2022 015-623-210	LONGEVITY PCT 3		.00	.00	.00 .00	.00	.00	.00
2022 015-623-335	ROAD MATERIALS PCT 3	117,456.00	117,456.00	117,456.00	.00 .00	.00	.00	.00
2022 015-623-463	EQUIPMENT USAGE PCT 3		.00	.00	.00 .00	.00	.00	.00
2022 015-624-101	SALARIES PCT 4		.00	.00	.00 .00	.00	.00	.00
2022 015-624-104	SALARIES PCT 4 EMPLOYEES		.00	.00	.00 .00	.00	.00	.00
2022 015-624-201	SOC SEC PCT 4		.00	.00	.00 .00	.00	.00	.00
2022 015-624-202	HEALTH INS PCT 4		.00	.00	.00 .00	.00	.00	.00
2022 015-624-203	TCDRS PCT 4		.00	.00	.00 .00	.00	.00	.00
2022 015-624-210	LONGEVITY PCT 4		.00	.00	.00 .00	.00	.00	.00
2022 015-624-335	ROAD MATERIALS PCT 4	117,456.00	117,456.00	117,456.00	.00 .00	.00	.00	.00
2022 015-624-463	EQUIPMENT USAGE PCT 4		.00	.00	.00 .00	.00	.00	.00
2022 015-624-466	EQUIPMENT USAGE PCT 4		.00	.00	.00 .00	.00	.00	.00
2022 015-999-999	TOTAL EXPENDITURES	469,824.00	469,824.00	469,824.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 020-340-200	COMMISSARY REVENUE	20,000.00	20,000.00-	20,000.00	17,385.24 86.93	23,969.92	34,515.21	26,636.20
2022 020-340-250	COMMISSARY-PHONE CARD REVENUE	30,000.00	25,000.00-	25,000.00	43,940.62 175.76	44,266.24	45,653.73	48,670.13
2022 020-340-300	OVER THE COUNTER REVENUE	3,500.00	3,500.00-	3,500.00	4,310.13 123.15	8,988.09	7,837.04	9,603.31
2022 020-370-500	OTHER INCOME	5.00	5.00-	5.00	2.20 44.00	3.29	3.61	26.49
2022 020-385-300	INCREASE/DECREASE IN INVENTO		.00	.00	.00 .00	.00	.00	.00
2022 020-399-999	TOTAL REVENUE	53,505.00	48,505.00-	48,505.00	65,638.19 135.32	77,227.54	88,009.59	84,936.13
2022 020-566-150	OPERATION & MGMT FEE	3,600.00	3,600.00	3,600.00	2,400.00 66.67	3,600.00	3,600.00	3,300.00
2022 020-566-250	SALES TAX EXPENSE	500.00	500.00	500.00	328.48 65.70	685.02	645.61	672.68
2022 020-566-275	PHONE CARD EXPENSE		.00	.00	12,081.54 .00	12,173.22	13,894.17	15,269.99
2022 020-566-300	COMMISSARY SUPPLIES	4,000.00	5,000.00	5,000.00	1,118.31 22.37	2,815.27	3,183.89	3,751.18
2022 020-566-325	OVER THE COUNTER SUPPLIES	4,000.00	4,000.00	4,000.00	1,659.78 41.49	4,371.87	5,516.99	5,949.46
2022 020-566-350	INDIGENT SUPPLIES	5,000.00	6,000.00	6,000.00	4,233.15 70.55	6,842.64	5,679.22	7,331.19
2022 020-566-354	REP/MAINT - JAIL	10,000.00	10,000.00	10,000.00	.00 .00	4,196.60	.00	.00
2022 020-566-375	INMATE EDUCATION	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00	.00
2022 020-566-400	COMMISSARY - CABLE TV	1,500.00	1,500.00	1,500.00	1,333.16 88.88	2,026.11	1,104.30	850.25
2022 020-566-496	COMMISSARY - MISC/EXP	10,000.00	8,000.00	8,000.00	11,231.71 140.40	9,471.00	12,335.79	7,984.88
2022 020-566-500	COMMISSARY - CAPITAL EXP	10,000.00	10,000.00	10,000.00	9,180.00 91.80	63,534.00	16,783.81	3,715.82
2022 020-999-998	ACTUAL EXPENDITURES	49,600.00	49,600.00	49,600.00	43,566.13 87.83	109,715.73	62,743.78	48,825.45
2022 020-999-999	TOTAL EXPENDITURES	49,600.00	49,600.00	49,600.00	43,566.13 87.83	109,715.73	62,743.78	48,825.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 023-360-100	INTEREST INCOME	75.00	75.00-	75.00	38.56	51.41	79.89	141.54	33.44
2022 023-367-100	CONTRIBUTIONS & DONATIONS		.00	.00	.00	.00	.00	.00	17,864.61
2022 023-367-150	BOOK SALES	1,200.00	1,200.00-	1,200.00	570.00	47.50	1,150.00	970.00	165.00
2022 023-367-200	TOUR PROCEEDS	7,000.00	7,000.00-	7,000.00	.00	.00	.00	7,070.00	N/A
2022 023-370-496	OTHER INCOME		.00	.00	.00	.00	.00	.00	.00
2022 023-395-100	TRANSFERS IN	500.00	500.00-	500.00	500.00	100.00	500.00	500.00	500.00
2022 023-399-999	TOTAL REVENUE	8,775.00	8,775.00-	8,775.00	1,108.56	12.63	1,729.89	8,681.54	18,563.05
2022 023-690-252	LIABILITY INSURANCE	1,100.00	1,000.00	1,000.00	.00	.00	.00	945.00	.00
2022 023-690-311	POSTAGE	100.00	100.00	100.00	48.00	48.00	46.00	46.00	.00
2022 023-690-325	WEBSITE EXPENSE	150.00	150.00	150.00	17.00	11.33	137.00	135.00	120.00
2022 023-690-345	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00	.00
2022 023-690-430	ADVERTISING & PROMOTION	2,000.00	2,000.00	2,000.00	.00	.00	.00	1,317.00	.00
2022 023-690-496	GIFTS & DONATIONS	6,000.00	6,000.00	6,000.00	.00	.00	.00	2,750.00	.00
2022 023-690-500	TOURISM EXPENSE	6,000.00	5,000.00	5,000.00	1,945.00	38.90	385.00	415.00	1,249.19
2022 023-999-999	TOTAL EXPENDITURES	15,450.00	14,350.00	14,350.00	2,010.00	14.01	568.00	5,608.00	1,369.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2022 024-360-100	INTEREST INCOME	2.00	3.00-	3.00	1.77	59.00	3.72	7.67	7.85		
2022 024-399-999	TOTAL REVENUE	2.00	3.00-	3.00	1.77	59.00	3.72	7.67	7.85		
2022 024-690-351	CEMETERY MAINTENANCE	300.00	300.00	300.00	.00	.00	.00	200.00	150.00		
2022 024-999-999	TOTAL EXPENDITURES	300.00	300.00	300.00	.00	.00	.00	200.00	150.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 035-318-110	HOTEL OCCUPANCY TAX	180,000.00	150,000.00-	150,000.00	114,002.41 76.00	180,086.33	152,053.33	145,231.13
2022 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	9,000.00	7,500.00-	7,500.00	3,539.90 47.20	9,478.23	8,000.70	7,643.74
2022 035-360-100	INTEREST INCOME	600.00	800.00-	800.00	436.06 54.51	828.40	628.87	460.45
2022 035-399-999	TOTAL REVENUE	189,600.00	158,300.00-	158,300.00	117,978.37 74.53	190,392.96	160,682.90	153,335.32
2022 035-470-100	PK CHAMBER OF COMMERCE	130,000.00	120,000.00	120,000.00	124,613.48 103.84	116,301.61	122,305.67	112,512.12
2022 035-470-200	MW CHAMBER OF COMMERCE	40,000.00	30,000.00	30,000.00	31,153.37 103.84	29,075.41	30,576.41	28,128.03
2022 035-470-496	MISC TOURISM EXPENSE	40,000.00	25,000.00	25,000.00	32,062.00 128.25	3,665.00	4,115.00	6,812.66
2022 035-999-999	TOTAL EXPENDITURES	210,000.00	175,000.00	175,000.00	187,828.85 107.33	149,042.02	156,997.08	147,452.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 037-350-000	FEEs	10,000.00	10,000.00-	10,000.00	7,000.00	70.00	17,500.00	3,000.00	N/A
2022 037-360-100	INTEREST INCOME	50.00	50.00-	50.00	38.68	77.36	34.09	2.19	N/A
2022 037-399-999	TOTAL REVENUE	10,050.00	10,050.00-	10,050.00	7,038.68	70.04	17,534.09	3,002.19	.00
2022 037-475-104	SALARIES - EMPLOYEES C A	4,320.00	.00	5,590.00	5,043.19	90.22	N/A	N/A	N/A
2022 037-475-201	SOCIAL SECURITY	331.00	.00	435.00	.00	.00	N/A	N/A	N/A
2022 037-475-203	TCDRS/DEATH BENEFITS	555.00	.00	725.00	600.00	82.76	N/A	N/A	N/A
2022 037-475-255	UNEMPLOYMENT	11.00	.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 037-475-256	WORKERS COMP	33.00	.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 037-475-496	ADMINISTRATION EXPENSES	5,000.00	10,000.00	3,250.00	.00	.00	.00	.00	N/A
2022 037-999-999	TOTAL EXPENDITURES	10,250.00	10,000.00	10,000.00	5,643.19	56.43	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 046-333-200	REVENUE	2834,810.50	.00	.00	2834,810.50 .00	N/A	N/A	N/A
2022 046-360-100	INTEREST INCOME	18,000.00	.00	.00	1,114.69 .00	N/A	N/A	N/A
2022 046-399-999	TOTAL REVENUE	2852,810.50	.00	.00	2835,925.19 .00	.00	.00	.00
2022 046-510-535	SEWER PLANT	3500,000.00	.00	N/A	N/A N/A	N/A	N/A	N/A
2022 046-590-515	WATER INFRASTRUCTURE	2187,685.00	.00	N/A	N/A N/A	N/A	N/A	N/A
2022 046-690-401	SINGLE AUDIT	3,500.00	.00	N/A	N/A N/A	N/A	N/A	N/A
2022 046-999-999	TOTAL EXPENDITURES	5691,185.00	.00	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 049-339-000	ELECTION ADMIN 10% FEE	3,000.00	3,000.00-	3,000.00	5,851.75 195.06	431.61	1,787.13	7,590.74
2022 049-360-100	INTEREST INCOME	50.00	150.00-	150.00	22.81 15.21	122.42	278.00	184.78
2022 049-370-100	VOTING MACHINE RENTAL	5,000.00	5,000.00-	5,000.00	4,760.00 95.20	800.00	4,600.00	5,883.14
2022 049-399-999	TOTAL REVENUE	8,050.00	8,150.00-	8,150.00	10,634.56 130.49	1,354.03	6,665.13	13,658.66
2022 049-690-351	REPAIR/MAINT - VOTING MACH	6,000.00	6,000.00	6,000.00	5,280.00 88.00	4,800.00	4,800.00	.00
2022 049-690-452	SUBSCRIPTIONS/LICENSES	8,000.00	8,000.00	8,000.00	6,165.08 77.06	4,940.00	4,750.00	3,130.00
2022 049-690-575	OFFICE MACHINERY/EQUIPMENT		.00	.00	.00 .00	19,776.00	N/A	N/A
2022 049-999-999	TOTAL EXPENDITURES	14,000.00	14,000.00	14,000.00	11,445.08 81.75	29,516.00	9,550.00	3,130.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 050-340-400	RECORDS MGMT & PRES FEE	70,000.00	65,000.00-	65,000.00	69,625.27	107.12	74,257.39	66,154.83	67,997.50
2022 050-340-450	RECORDS ARCHIVE FEE	70,000.00	65,000.00-	65,000.00	68,925.00	106.04	74,575.00	67,070.00	68,815.00
2022 050-340-460	DIGITIZE RECORDS FEE - CO CR		.00	.00	.00	.00	.00	.00	.00
2022 050-340-475	VITAL STATISTICS PRES FEE	700.00	600.00-	600.00	608.00	101.33	730.00	768.00	613.00
2022 050-360-100	INTEREST INCOME	4,000.00	7,000.00-	7,000.00	4,080.74	58.30	7,509.87	8,043.50	6,143.84
2022 050-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00	.00
2022 050-399-999	TOTAL REVENUE	144,700.00	137,600.00-	137,600.00	143,239.01	104.10	157,072.26	142,036.33	143,569.34
2022 050-690-104	SALARIES - EMPLOYEES/PRF	18,000.00	18,000.00	18,000.00	11,388.37	63.27	13,879.35	13,916.50	13,116.00
2022 050-690-201	SOCIAL SECURITY	1,400.00	1,500.00	1,500.00	919.85	61.32	1,060.85	1,060.97	1,003.32
2022 050-690-203	TCDRS/DEATH BENEFITS	2,400.00	2,200.00	2,200.00	1,544.22	70.19	1,764.33	1,732.82	1,594.64
2022 050-690-255	UNEMPLOYMENT	50.00	50.00	50.00	.00	.00	16.41	.00	19.65
2022 050-690-256	WORKERS COMP	50.00	50.00	50.00	.00	.00	34.14	.00	29.39
2022 050-690-345	RECORDS MGMT SUPPLIES	1,000.00	500.00	500.00	341.72	68.34	.00	74.46	.00
2022 050-690-427	REQUIRED EDUC - VITAL STAT	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00	150.00
2022 050-690-496	RECORDS MGMT & PRESERVATION	75,000.00	60,000.00	60,000.00	43,860.00	73.10	45,240.03	47,321.50	46,479.00
2022 050-690-498	CT RECORDS DIGITALIZATION PR		.00	.00	.00	.00	.00	.00	.00
2022 050-690-499	RECORDS ARCHIVE RESTORATION	175,000.00	60,000.00	60,000.00	2,036.48	3.39	104,542.04	4,850.50	45,417.60
2022 050-690-500	VITAL STATISTICS PRESERVATIO	1,800.00	1,800.00	1,800.00	267.75	14.88	.00	.00	.00
2022 050-690-572	OFFICE FURNITURE/EQUIP		.00	.00	.00	.00	.00	.00	.00
2022 050-999-999	TOTAL EXPENSES	276,200.00	145,600.00	145,600.00	60,358.39	41.45	166,537.15	68,956.75	107,809.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 051-340-700	RECORDS MGMT & PRES FEE	3,000.00	2,600.00-	2,600.00	2,426.80	93.34	3,177.02	3,529.05	3,274.24
2022 051-340-750	DIST CRT RECORDS ARCHIVE FEE	4,000.00	3,000.00-	3,000.00	3,565.00	118.83	4,170.00	2,984.00	2,805.00
2022 051-340-775	DIST CRT DIGITIZE RECORDS FE	4,000.00	4,000.00-	4,000.00	3,260.00	81.50	4,160.00	5,344.00	4,930.00
2022 051-360-100	INTEREST INCOME	700.00	800.00-	800.00	467.68	58.46	936.89	531.09	355.42
2022 051-399-999	TOTAL REVENUE	11,700.00	10,400.00-	10,400.00	9,719.48	93.46	12,443.91	12,388.14	11,364.66
2022 051-690-495	RECORDS MGMT STORAGE	1,000.00	1,000.00	1,000.00	.00	.00	297.00	.00	.00
2022 051-690-496	RECORDS MGMT & PRESERVATION	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00	2,905.00
2022 051-690-498	CT RECORDS ARCHIVE RESTORATI	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 051-690-499	CT RECORDS DIGITALIZATION PR		.00	.00	.00	.00	.00	.00	.00
2022 051-999-999	TOTAL EXPENDITURES	26,000.00	26,000.00	26,000.00	.00	.00	297.00	.00	2,905.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 052-340-400	FINES AND FEES - CO. CLERK	2,000.00	4,700.00-	4,700.00	1,500.82 31.93	3,382.28	4,755.39	4,897.48
2022 052-340-700	FINES AND FEES - DIST. CLERK	4,000.00	5,000.00-	5,000.00	3,353.67 67.07	5,886.14	7,768.12	6,830.01
2022 052-360-100	INTEREST INCOME	700.00	300.00-	300.00	520.79 173.60	1,069.49	618.28	446.57
2022 052-399-999	TOTAL REVENUE	6,700.00	10,000.00-	10,000.00	5,375.28 53.75	10,337.91	13,141.79	12,174.06
2022 052-690-350	RENOVATIONS - STORAGE BLDG	40,000.00	40,000.00	40,000.00	.00 .00	.00	.00	.00
2022 052-690-496	MISCELLANEOUS EXPENSE	20,000.00	20,000.00	20,000.00	866.25 4.33	2,766.26	786.21	8,404.55
2022 052-690-575	FURN/EQUIP - MINOR PURCHASE	20,000.00	20,000.00	20,000.00	.00 .00	.00	.00	.00
2022 052-999-999	TOTAL EXPENSES	80,000.00	80,000.00	80,000.00	866.25 1.08	2,766.26	786.21	8,404.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 053-340-400	FEES - COUNTY CLERK	120.00	.00	.00	80.00	.00	40.00	.00	.00
2022 053-340-800	FEES - JP COURTS	13,000.00	15,000.00-	15,000.00	10,386.75	69.25	13,877.83	14,158.40	15,621.96
2022 053-340-900	FEES - TRUANCY PREV DIV	700.00	3,000.00-	3,000.00	431.30	14.38	2,016.36	3,127.37	3,183.23
2022 053-360-100	INTEREST INCOME	50.00	200.00-	200.00	45.51	22.76	113.27	220.97	198.16
2022 053-399-999	TOTAL REVENUE	13,870.00	18,200.00-	18,200.00	10,943.56	60.13	16,047.46	17,506.74	19,003.35
2022 053-690-410	JUVENILE PROBATION MATCH	18,000.00	18,000.00	18,000.00	18,000.00	100.00	18,000.00	18,000.00	17,000.00
2022 053-690-691	TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.00
2022 053-999-999	TOTAL EXPENDITURES	18,000.00	18,000.00	18,000.00	18,000.00	100.00	18,000.00	18,000.00	17,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET		2021 Y-T-D	PERCENT			
2022 054-340-400	FEES - COUNTY CLERK	4,000.00	4,000.00-	4,000.00	3,955.00	98.88	3,920.00	4,900.00	3,990.00
2022 054-340-700	FEES - DISTRICT CLERK	10,000.00	12,000.00-	12,000.00	8,890.00	74.08	12,740.00	16,135.00	14,525.00
2022 054-360-100	INTEREST INCOME	600.00	500.00-	500.00	428.02	85.60	321.13	634.01	494.00
2022 054-399-999	TOTAL REVENUES	14,600.00	16,500.00-	16,500.00	13,273.02	80.44	16,981.13	21,669.01	19,009.00
2022 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00
2022 054-690-590	LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	25,000.00	10,054.57	40.22	12,509.90	11,235.23	11,178.16
2022 054-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	10,054.57	28.73	12,509.90	11,235.23	11,178.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 055-340-400	FEES - COUNTY CLERK	7,500.00	7,500.00-	7,500.00	8,024.37 106.99	8,403.18	7,767.49	7,860.99
2022 055-340-700	FEES - DISTRICT CLERK	3,000.00	3,500.00-	3,500.00	2,122.47 60.64	3,085.63	3,739.02	3,383.31
2022 055-340-800	FEES - JUSTICES OF THE PEACE	9,000.00	10,000.00-	10,000.00	7,715.06 77.15	9,893.33	9,297.17	10,586.61
2022 055-360-100	INTEREST INCOME	700.00	1,000.00-	1,000.00	587.28 58.73	1,181.80	1,027.27	872.51
2022 055-395-100	TRANSFERS IN	80,000.00	120,000.00-	120,000.00	120,000.00 100.00	120,000.00	130,000.00	30,000.00
2022 055-399-999	TOTAL REVENUES	100,200.00	142,000.00-	142,000.00	138,449.18 97.50	142,563.94	151,830.95	52,703.42
2022 055-690-101	SALARIES	140,753.00	134,050.00	134,050.00	70,876.80 52.87	82,860.80	75,919.73	33,065.69
2022 055-690-105	OVERTIME	3,500.00	3,500.00	3,500.00	.00 .00	.00	.00	77.42
2022 055-690-107	TEMPORARY/PART TIME	28,043.00	26,708.00	26,708.00	.00 .00	8,699.10	22,328.11	11,063.21
2022 055-690-150	CONTRACT SERVICES		.00	.00	.00 .00	.00	.00	.00
2022 055-690-200	CELL PHONE ALLOWANCE		.00	.00	.00 .00	578.80	800.00	360.00
2022 055-690-201	SOC SEC	13,695.00	12,600.00	12,600.00	5,689.39 45.15	6,937.48	7,420.19	3,378.57
2022 055-690-203	TCDRS/DEATH BENEFITS	22,960.00	21,146.00	21,146.00	9,719.51 45.96	11,658.23	12,110.07	5,558.34
2022 055-690-210	LONGEVITY	728.00	416.00	416.00	352.00 84.62	244.00	104.00	520.00
2022 055-690-251	GROUP HEALTH INS		.00	.00	.00 .00	.00	.00	.00
2022 055-690-345	GENERAL SUPPLIES	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00	183.00
2022 055-690-348	UNIFORMS	2,000.00	2,000.00	2,000.00	.00 .00	2,386.19	369.02	409.24
2022 055-690-351	REP/MAINT - CHS	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2022 055-690-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	.00 .00	.00	217.12	182.72
2022 055-690-496	MISCELLANEOUS EXPENSES	2,600.00	2,600.00	2,600.00	2,021.02 77.73	255.00	.00	.00
2022 055-690-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2022 055-690-572	MACH/EQUIP - MINOR PURCHASE	2,500.00	2,500.00	2,500.00	1,456.14 58.25	670.95	.00	.00
2022 055-999-999	TOTAL EXPENSES	230,779.00	219,520.00	219,520.00	90,114.86 41.05	114,290.55	119,268.24	54,798.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 056-340-400	FEES - COUNTY CLERK	400.00	400.00-	400.00	326.45 81.61	407.15	416.00	468.00
2022 056-340-700	FEES - DISTRICT CLERK	500.00	700.00-	700.00	315.62 45.09	716.36	835.98	698.04
2022 056-340-800	FEES - JUSTICES OF THE PEACE	10,000.00	12,000.00-	12,000.00	8,818.29 73.49	11,890.24	12,368.29	13,970.34
2022 056-360-100	INTEREST INCOME	700.00	1,000.00-	1,000.00	555.05 55.51	1,142.10	697.40	525.42
2022 056-370-496	OTHER INCOME		.00	.00	.00 .00	.00	.00	.00
2022 056-399-999	TOTAL REVENUES	11,600.00	14,100.00-	14,100.00	10,015.41 71.03	14,155.85	14,317.67	15,661.80
2022 056-403-	--COUNTY CLERK/COURT-----		.00	.00	.00 .00	.00	.00	.00
2022 056-403-496	MISCELLANEOUS SUPPLIES	1,000.00	1,200.00	1,200.00	.00 .00	.00	.00	.00
2022 056-403-572	OFFICE MACH/EQUIP-MINOR PURC	5,000.00	4,800.00	4,800.00	.00 .00	.00	.00	.00
2022 056-403-998	COUNTY CLERK/COURT EXPENDITU	6,000.00	6,000.00	6,000.00	.00 .00	.00	.00	.00
2022 056-450-	--DISTRICT CLERK/COURT-----		.00	.00	.00 .00	.00	.00	.00
2022 056-450-496	MISCELLANEOUS SUPPLIES	1,500.00	1,000.00	1,000.00	.00 .00	394.96	730.78	.00
2022 056-450-572	OFFICE MACH/EQUIP-MINOR PURC	1,000.00	1,000.00	1,000.00	.00 .00	818.41	.00	N/A
2022 056-450-998	DIST CLERK/COURT EXPENDITURE	2,500.00	2,000.00	2,000.00	.00 .00	1,213.37	730.78	.00
2022 056-690-	--JUSTICES OF THE PEACE-----		.00	.00	.00 .00	.00	.00	.00
2022 056-690-200	CELL PHONE ALLOWANCE		.00	.00	.00 .00	1,452.25	2,400.00	2,400.00
2022 056-690-201	SOCIAL SECURITY		.00	.00	.00 .00	12.86	165.54	167.06
2022 056-690-203	TCDRS/DEATH BENEFITS		.00	.00	.00 .00	24.70	299.70	302.85
2022 056-690-351	MAINTENANCE	9,400.00	8,400.00	8,400.00	74.92 .89	464.97	150.82	163.98
2022 056-690-421	CONTRACTUAL/INTERNET SERV	5,300.00	5,300.00	5,300.00	379.90 7.17	513.48	911.76	940.89
2022 056-690-427	TRAVEL & TRAINING	3,900.00	3,900.00	3,900.00	.00 .00	.00	.00	1,450.99
2022 056-690-496	MISCELLANEOUS SUPPLIES	20,300.00	19,000.00	19,000.00	2,319.87 12.21	232.35	251.57	992.87
2022 056-690-570	CAPITAL EXPENDITURES	10,500.00	10,500.00	10,500.00	.00 .00	.00	1,995.00	.00
2022 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	42,100.00	38,900.00	38,900.00	7,211.52 18.54	1,432.89	5,226.80	5,323.55
2022 056-690-998	JUSTICES OF PEACE EXPENDI	91,500.00	86,000.00	86,000.00	9,986.21 11.61	4,133.50	11,401.19	11,742.19
2022 056-999-999	TOTAL EXPENDITURES	100,000.00	94,000.00	94,000.00	9,986.21 10.62	5,346.87	12,131.97	11,742.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 057-340-400	FEES - COUNTY CLERK	50.00	100.00-	100.00	19.58	19.58	9.79		N/A	N/A
2022 057-340-800	FEES - JUSTICES OF THE PEACE	3,000.00	3,000.00-	3,000.00	2,564.59	85.49	3,299.68	3,048.21	3,509.10	
2022 057-360-100	INTEREST INCOME	50.00	150.00-	150.00	55.90	37.27	103.09	168.57	126.71	
2022 057-399-999	TOTAL REVENUES	3,100.00	3,250.00-	3,250.00	2,640.07	81.23	3,412.56	3,216.78	3,635.81	
2022 057-690-351	REP/MAINT - JUSTICE COURTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00
2022 057-690-496	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00
2022 057-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00
2022 057-999-999	TOTAL EXPENDITURES	16,000.00	16,000.00	16,000.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET		2021 Y-T-D	PERCENT			
2022 058-360-100	INTEREST INCOME	10.00	30.00-	30.00	10.07	33.57	23.81	46.51	37.96
2022 058-366-100	VENDING MACHINE SALES	2,000.00	2,000.00-	2,000.00	723.80	36.19	1,441.00	2,216.05	2,561.70
2022 058-366-200	VENDING MACHINE SALES-SO	600.00	600.00-	600.00	300.10	50.02	611.07	605.10	592.65
2022 058-368-000	SALES TAX DISCOUNT		.00	.00	.00	.00	.00	.00	.00
2022 058-370-100	OTHER INCOME		.00	.00	.00	.00	.00	.00	.00
2022 058-399-999	TOTAL REVENUE	2,610.00	2,630.00-	2,630.00	1,033.97	39.31	2,075.88	2,867.66	3,192.31
2022 058-635-100	VENDING MACHINE SUPPLIES	1,000.00	1,500.00	1,500.00	458.93	30.60	935.14	1,197.79	1,370.51
2022 058-635-150	VENDING MACHINE SUP - SO	500.00	600.00	600.00	137.68	22.95	262.06	257.58	274.15
2022 058-635-200	SALES TAX EXPENSE	100.00	150.00	150.00	43.90	29.27	87.99	126.63	135.31
2022 058-635-250	SALES TAX EXPENSE - SO	50.00	50.00	50.00	23.33	46.66	46.55	45.75	39.85
2022 058-635-496	MISC EXPENSE	800.00	800.00	800.00	650.00	81.25	805.08	686.69	309.00
2022 058-635-499	MISC EXPENSE - SO	800.00	600.00	600.00	346.99	57.83	853.47	278.44	413.43
2022 058-635-570	CAPITAL EXP		.00	.00	.00	.00	.00	.00	.00
2022 058-999-999	TOTAL EXPENDITURES	3,250.00	3,700.00	3,700.00	1,660.83	44.89	2,990.29	2,592.88	2,542.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL			**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2022 059-340-400	FEES - COUNTY CLERK	1,000.00	500.00-	500.00	952.22	190.44	235.77	N/A	N/A	N/A	N/A
2022 059-340-700	FEES - DISTRICT CLERK	500.00	1,000.00-	1,000.00	386.26	38.63	482.95	N/A	N/A	N/A	N/A
2022 059-360-100	INTEREST INCOME	5.00	5.00-	5.00	2.33	46.60	.55	N/A	N/A	N/A	N/A
2022 059-399-999	TOTAL REVENUE	1,505.00	1,505.00-	1,505.00	1,340.81	89.09	719.27	.00	.00	.00	.00
2022 059-426-496	ADMINISTRATION EXPENSES	1,500.00	1,500.00	1,500.00	.00	.00	.00	N/A	N/A	N/A	N/A
2022 059-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00	.00	.00	.00

**DEBT
SERVICE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 062-360-000	INTEREST INCOME		.00	.00	.00 .00	.00	.00	.00
2022 062-370-200	LEASE REVENUE	28,000.08	28,000.08-	28,000.08	23,333.40 83.33	28,000.08	28,000.08	28,000.08
2022 062-399-999	TOTAL REVENUE	28,000.08	28,000.08-	28,000.08	23,333.40 83.33	28,000.08	28,000.08	28,000.08
2022 062-630-649	PRINCIPAL PMT/TX CAPITAL FUN	28,000.08	28,000.08	28,000.08	23,333.40 83.33	28,000.08	28,000.08	28,000.08
2022 062-690-691	TRANSFER OUT		.00	.00	.00 .00	.00	.00	.00
2022 062-999-999	TOTAL EXPENDITURES	28,000.08	28,000.08	28,000.08	23,333.40 83.33	28,000.08	28,000.08	28,000.08

**INTEREST
&
SINKING
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 063-318-110	TAXES - I & S/TWDB	37,463.00	90,120.00-	90,120.00	97,952.56 108.69	.00	N/A	N/A
2022 063-360-000	INTEREST INCOME	20.00	30.00-	30.00	17.51 58.37	.00	N/A	N/A
2022 063-399-999	TOTAL REVENUE	37,483.00	90,150.00-	90,150.00	97,970.07 108.67	.00	.00	.00
2022 063-610-619	PRINC RETIREMENT/TWDB	45,000.00	90,000.00	90,000.00	90,000.00 100.00	.00	N/A	N/A
2022 063-650-659	INT RETIREMENT/TWDB	83.00	120.00	120.00	41.50 34.58	35.74	N/A	N/A
2022 063-999-999	TOTAL EXPENDITURES/I&S-TWDB	45,083.00	90,120.00	90,120.00	90,041.50 99.91	35.74	.00	.00

**CAPITAL
PROJECTS
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 071-360-100	INTEREST INCOME	200.00	200.00-	200.00	145.37 72.69	63.68	N/A	N/A
2022 071-380-100	CERT OF OBLIG PROCEEDS		.00	.00	.00 .00	500,000.00	N/A	N/A
2022 071-399-999	TOTAL REVENUE	200.00	200.00-	200.00	145.37 72.69	500,063.68	.00	.00
2022 071-510-402	ENGINEERING FEES	240,600.00	260,600.00	260,200.00	14,900.00 5.73	9,500.00	N/A	N/A
2022 071-510-535	SEWER PLANT	192,000.00	190,000.00	190,000.00	.00 .00	.00	N/A	N/A
2022 071-690-690	BOND ISSUANCE COSTS	400.00	.00	400.00	400.00 100.00	42,750.20	N/A	N/A
2022 071-999-999	TOTAL EXPENDITURES	433,000.00	450,600.00	450,600.00	15,300.00 3.40	52,250.20	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 072-360-100	INTEREST INCOME	3,000.00	3,600.00-	3,600.00	2,272.77 63.13	3,834.14	2,798.77	3,165.65
2022 072-364-100	SALE OF ASSETS		.00	.00	.00 .00	.00	.00	.00
2022 072-370-100	LEASE INCOME(DEMPSEY)	75,000.00	42,000.00-	42,000.00	48,250.00 114.88	60,600.00	115,800.00	137,214.75
2022 072-399-999	TOTAL REVENUE	78,000.00	45,600.00-	45,600.00	50,522.77 110.80	64,434.14	118,598.77	140,380.40
2022 072-516-350	REP/MAINT - DEMPSEY FACILITY	25,000.00	25,000.00	25,000.00	1,640.67 6.56	2,676.17	.00	18,311.27
2022 072-516-400	PROFESSIONAL FEES		.00	.00	.00 .00	.00	.00	.00
2022 072-516-427	TRAVEL/TRAINING		.00	.00	.00 .00	.00	.00	.00
2022 072-516-487	PROPERTY TAX EXPENSE-DEMPSEY		.00	.00	.00 .00	.00	40,229.86	N/A
2022 072-516-555	CAPITAL IMPROV - DEMPSEY	490,000.00	400,000.00	400,000.00	.00 .00	.00	165,885.00	.00
2022 072-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00 .00	.00	.00	.00
2022 072-690-692	TRANSFER OUT TO R & B		.00	.00	.00 .00	.00	.00	629.13
2022 072-999-999	TOTAL EXPENDITURES	515,000.00	425,000.00	425,000.00	1,640.67 .39	2,676.17	206,114.86	18,940.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 073-330-100	FEDERAL GRANT PROCEEDS		104,000.00-	104,000.00	120,000.00	115.38	28,018.34	.00	.00
2022 073-335-100	STATE GRANT PROCEEDS		.00	.00	.00	.00	.00	.00	.00
2022 073-360-100	INTEREST INCOME	100.00	100.00-	100.00	111.41	111.41	31.51	.00	.00
2022 073-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	.00
2022 073-399-999	TOTAL REVENUE	100.00	104,100.00-	104,100.00	120,111.41	115.38	28,049.85	.00	.00
2022 073-690-104	SALARIES-ELECTION WORKERS		30,000.00	30,000.00	9,155.19	30.52	1,531.20	N/A	N/A
2022 073-690-201	SOCIAL SECURITY		3,000.00	3,000.00	759.13	25.30	58.37	N/A	N/A
2022 073-690-345	GENERAL SUPPLIES		.00	.00	.00	.00	834.19	.00	.00
2022 073-690-352	CONTRACT MAINTENENCE		.00	.00	.00	.00	.00	.00	.00
2022 073-690-421	CONTRACTUAL/INTERNET SERV		.00	.00	.00	.00	.00	.00	.00
2022 073-690-426	ELECTION WORKER TRAINING		.00	.00	.00	.00	.00	.00	.00
2022 073-690-427	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00	.00
2022 073-690-429	VOTER EDUCATION EXPENSE		.00	.00	.00	.00	.00	.00	.00
2022 073-690-572	OTHER EQUIPMENT	118,000.00	100,000.00	100,000.00	2,773.60	2.77	15,716.80	.00	.00
2022 073-690-574	HAVA VOTING EQUIPMENT(ADA)		.00	.00	.00	.00	.00	.00	.00
2022 073-690-575	HAVA VOTING EQUIPMENT(NON AD		.00	.00	.00	.00	.00	.00	.00
2022 073-999-999	TOTAL EXPENDITURES	118,000.00	133,000.00	133,000.00	12,687.92	9.54	18,140.56	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	ORIGINAL 2021 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 074-330-200	FEDERAL GRANT PROCEEDS		.00	.00	.00 .00	.00	.00	.00
2022 074-360-100	INTEREST INCOME	8,000.00	5,000.00-	5,000.00	7,051.52 141.03	18,833.70	9,518.15	4,772.06
2022 074-364-100	SALE OF ASSETS		.00	.00	.00 .00	.00	.00	.00
2022 074-370-496	OTHER INCOME		.00	.00	.00 .00	.00	.00	.00
2022 074-395-100	TRANSFERS IN	1500,000.00	1500,000.00-	1500,000.00	300,000.00 20.00	1950,000.00	500,000.00	500,000.00
2022 074-399-999	TOTAL REVENUE	1508,000.00	1505,000.00-	1505,000.00	307,051.52 20.40	1968,833.70	509,518.15	504,772.06
2022 074-516-356	REP/MAINT - DEMPSEY FIELD		.00	.00	.00 .00	.00	.00	.00
2022 074-690-350	RENOVATIONS - BLDGS	475,000.00	2500,000.00	2380,000.00	1599,942.37 67.22	254,711.91	.00	20,000.00
2022 074-690-352	REP/MAINT - CO BLDGS	133,000.00	.00	120,000.00	63,525.00 52.94	.00	.00	.00
2022 074-690-533	CAPITAL/BUILDING	1500,000.00	.00	.00	.00 .00	1752,701.00	.00	.00
2022 074-690-550	LOT/DEMOLITION/RESURFACING		.00	.00	.00 .00	.00	.00	.00
2022 074-690-555	ENERGY PROGRAM		.00	.00	.00 .00	.00	.00	.00
2022 074-690-572	OFF FURN/EQUIP - MINOR PURCH		.00	.00	.00 .00	.00	.00	.00
2022 074-690-585	OFF MACH/EQUIP		.00	.00	.00 .00	.00	.00	.00
2022 074-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00 .00	.00	.00	.00
2022 074-999-999	TOTAL EXPENDITURES	2108,000.00	2500,000.00	2500,000.00	1663,467.37 66.54	2007,412.91	.00	20,000.00

INTERNAL

SERVICE

FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED	ORIGINAL	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET		2021 Y-T-D	PERCENT			
2022 086-360-100	INTEREST INCOME	200.00	400.00-	400.00	155.30	38.83	295.39	447.60	499.26
2022 086-390-010	TRANSFERS IN	60,000.00	65,000.00-	65,000.00	65,000.00	100.00	75,000.00	85,000.00	65,000.00
2022 086-399-999	TOTAL REVENUE	60,200.00	65,400.00-	65,400.00	65,155.30	99.63	75,295.39	85,447.60	65,499.26
2022 086-409-202	DEDUCTIBLE REIMBURSEMENTS	140,000.00	149,000.00	149,000.00	36,761.67	24.67	67,292.98	60,884.90	84,411.24
2022 086-409-405	ADMINISTRATION FEES	6,000.00	6,000.00	6,000.00	4,511.24	75.19	4,312.00	.00	7,091.00
2022 086-999-999	TOTAL EXPENDITURES	146,000.00	155,000.00	155,000.00	41,272.91	26.63	71,604.98	60,884.90	91,502.24

2022 WAGE SCALE

By: Department & Position

PALO PINTO COUNTY

FY 2022 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
COMM.CRT #401			
	Secretary	\$22.90	\$47,632.00
			<u>\$47,632.00</u>
CO. CLERK #403			
	Chief Dpty	\$21.62	\$44,969.60
	Chief Dpty	\$21.62	\$44,969.60
	Deputy	\$20.79	\$43,243.20
	Deputy	\$20.79	\$43,243.20
	Deputy	\$20.79	\$43,243.20
	Deputy	\$20.79	\$43,243.20
			\$262,912.00
	Co. Clerk		\$68,423.00
			<u>\$331,335.00</u>
VETERANS ADM #405			
	VA Officer	\$11.00	\$13,728.00
	Trainee	\$17.00	\$21,216.00
			<u>\$34,944.00</u>
EMERG. MGMT/FIRE MARSHAL #406			
	EMC Coordinator	\$21.62	\$44,969.60
	EMS Coord/Fire Chief	\$22.28	\$27,805.44
			<u>\$72,775.04</u>
PUBLIC WORKS #407			
	Maintenance Dir.		\$59,240.00
	Sec./911 Coord.	\$21.62	\$44,969.60
	Guard	\$23.55	\$48,984.00
	Sewer Plant Oper.	\$22.06	\$45,884.80
	Maint. - 3	\$17.04	\$35,443.20
	Sewer Plant Part Time	\$22.06	\$27,530.88
			<u>\$262,052.48</u>
CO. EXTEN. #408			
	Ext. Agent - AG		\$17,158.00
	Ext. Agent - HE		\$20,836.00
	Secretary	\$20.79	\$43,243.20
			<u>\$81,237.20</u>
CO. COURT #426			
	Secretary	\$22.90	\$47,632.00

PALO PINTO COUNTY

FY 2022 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
	Part-Time/Temp		\$3,500.00
			<i>\$51,132.00</i>
	Co. Judge		\$74,956.00
	Co. Judge		\$25,200.00
			<u>\$151,288.00</u>
DIST. COURT #435			
	Court Reporter		\$94,084.00
	Court Coordinator		\$63,085.00
	Part-time		\$3,000.00
			<i>\$160,169.00</i>
	District Judge		\$10,800.00
			<u>\$170,969.00</u>
DIST. CLERK #450			
	Chief Dpty	\$21.62	\$44,969.60
	Dpty Clerk	\$20.79	\$43,243.20
	Dpty Clerk	\$20.79	\$43,243.20
	Part-time/Temp		\$0.00
			<i>\$131,456.00</i>
	District Clerk		\$68,423.00
			<u>\$199,879.00</u>
J.P. PRCT #1 #455			
	Chief Dpty	\$21.62	\$44,969.60
	Dpty Clerk	\$20.79	\$34,594.56
			<i>\$79,564.16</i>
	J.P. #1		\$63,025.00
			<u>\$142,589.16</u>
J.P. PRCT. #2 #456			
	Chief Dpty	\$21.62	\$8,993.92
			<i>\$8,993.92</i>
	J.P. # 2		\$42,611.00
			<u>\$51,604.92</u>
J.P. PRCT.#3 #458			
	Chief Dpty	\$21.62	\$35,975.68
			<i>\$35,975.68</i>
	J.P. # 3		\$48,389.00
			<u>\$84,364.68</u>
J.P. PRCT. #4 #459			

PALO PINTO COUNTY

FY 2022 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
	Dpty Clerk	\$20.79	\$8,648.64
			8,648.64
	J.P. # 4		\$42,611.00
			<u>\$51,259.64</u>
J.P. PRCT. #5 #457			
	Chief Dpty	\$21.62	\$44,969.60
	Dpty Clerk	\$20.79	\$43,243.20
			\$88,212.80
	J.P. #5		\$63,025.00
			<u>\$151,237.80</u>
CO. ATTORNEY #475			
	Investigator	\$27.05	\$56,264.00
	Paralegal	\$21.62	\$44,969.60
			\$101,233.60
	Co. Atty		\$59,928.00
	Co. Atty		\$70,000.00
			<u>\$231,161.60</u>
DIST. ATTORNEY #480			
	Legal Assistant/VAC	\$21.62	\$44,969.60
	Legal Assistant	\$21.62	\$44,969.60
	Investigator	\$30.16	\$62,732.80
			\$152,672.00
	Assistant DA		\$109,812.00
	Assistant DA		\$0.00
			<u>\$262,484.00</u>
ELECTION ADMINISTRATION #490			
	Elect. Administrator		\$57,745.00
	Assistant EA/VR	\$21.62	\$44,969.60
	Part-Time/Temp		\$40,000.00
			<u>\$142,714.60</u>
CO. AUDITOR #495			
	1st Asst.Auditor	\$23.78	\$49,462.40
	2nd Asst.Auditor	\$21.62	\$44,969.60
	Internal Auditor	\$22.90	\$47,632.00
			\$142,064.00
	Co. Auditor		\$93,156.00
			<u>\$235,220.00</u>

PALO PINTO COUNTY

FY 2022 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
CO. TREASURER #497			
	Chief Dpty	\$21.62	\$44,969.60
			<i>\$44,969.60</i>
	Co. Treasurer		\$68,423.00
			<u>\$113,392.60</u>
TAX OFFICE #499			
	Chief Dpty-Auto	\$21.62	\$44,969.60
	Chief Dpty-Auto	\$21.62	\$44,969.60
	Chief Dpty-Tax	\$21.62	\$44,969.60
	Deputy-Tax	\$20.79	\$43,243.20
	Deputy-Tax	\$20.79	\$43,243.20
	Dpty - Tax	\$20.79	\$43,243.20
	Dpty - Auto	\$20.79	\$43,243.20
	Dpty - Auto	\$20.79	\$43,243.20
	Deputy-Auto	\$20.79	\$43,243.20
	Dpty - Tax	\$20.79	\$43,243.20
	Dpty - Auto	\$0.00	\$0.00
			<i>\$437,611.20</i>
	Tax Ass/Coll.		\$68,423.00
			<u>\$506,034.20</u>
IT DEPT. # 503			
	Computer Tech	\$23.55	\$48,984.00
	Computer Tech	\$23.55	\$48,984.00
			<i>\$97,968.00</i>
	Systems Mgr	\$26.78	\$55,702.40
			<u>\$153,670.40</u>
CONSTABLE #1 #551			
	Constable # 1		<u>\$59,347.00</u>
CONSTABLE #2 #552			
	Constable # 2		<u>\$59,347.00</u>
CONSTABLE #3 #556			
	Constable # 3		<u>\$59,347.00</u>
CONSTABLE #4 #558			
	Constable # 4		<u>\$59,347.00</u>
CONSTABLE #5 #555			

**PALO PINTO COUNTY
FY 2022 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
	Constable # 5		<u>\$59,347.00</u>
SHERIFF DEPT. #560			
	Chief Deputy	\$32.05	\$66,664.00
	Investigator	\$28.06	\$62,742.16
	Investigator	\$27.05	\$60,483.80
	Deputy Sergeant	\$26.43	\$59,097.48
	Deputy Sergeant	\$26.43	\$59,097.48
	Field Deputy	\$25.83	\$57,755.88
	Field Deputy	\$25.83	\$57,755.88
	Field Deputy	\$25.83	\$57,755.88
	Field Deputy	\$25.83	\$57,755.88
	Field Deputy	\$25.83	\$57,755.88
	Field Deputy	\$25.83	\$57,755.88
	Field Deputy	\$25.83	\$57,755.88
	Field Deputy	\$25.83	\$57,755.88
	Field Deputy	\$25.83	\$57,755.88
	Field Deputy	\$25.83	\$57,755.88
	Comm/Opr. Supv	\$22.90	\$47,632.00
	Comm/911 Opr.	\$20.79	\$43,243.20
	Comm/911 Opr.	\$20.79	\$43,243.20
	Comm/911 Opr.	\$20.79	\$43,243.20
	Comm/911 Opr.	\$20.79	\$43,243.20
	Comm/911 Opr.	\$20.79	\$43,243.20
	Comm/911 Opr.	\$20.79	\$43,243.20
	Part-Time/Temp		\$10,000.00
	Admn. Clerk	\$21.62	\$44,969.60
	Admn. Clerk/Op	\$21.62	\$44,969.60
			<u>\$1,292,674.12</u>
	Sheriff		\$74,956.00
			<u>\$1,367,630.12</u>
NARCOTICS UNIT # 562			
	Narcotics Lieutenant	\$27.51	\$61,512.36
	Narcotics Deputy	\$25.83	\$57,755.88
			<u>\$119,268.24</u>
JAIL & DETENTION #565			
	Jail Administrator	\$28.06	\$58,364.80
	Asst. Jail Admn.	\$26.27	\$54,641.60
	Det Sgt.- Maint	\$22.47	\$46,737.60
	Det Sgt.- Maint	\$22.47	\$46,737.60
	Detention Sgt.	\$22.47	\$49,074.48

PALO PINTO COUNTY

FY 2022 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
	Detention Sgt.	\$22.47	\$49,074.48
	Detention Sgt.	\$22.47	\$49,074.48
	Detention Sgt.	\$22.47	\$49,074.48
	Detention Cpl.	\$22.06	\$48,179.04
	Detention Cpl.	\$22.06	\$48,179.04
	Detention Cpl.	\$22.06	\$48,179.04
	Detention Cpl.	\$22.06	\$48,179.04
	Detention Cpl/Paramed	\$22.06	\$45,884.80
	Detention Cpl/LVN	\$22.06	\$45,884.80
	Detention Cpl. F.S.	\$22.06	\$45,884.80
	Det. Off. F.S.	\$21.20	\$44,096.00
	Det. Off. F.S.	\$21.20	\$44,096.00
	Det. Officer	\$20.79	\$45,405.36
	Det. Officer	\$20.79	\$45,405.36
	Det. Officer	\$20.79	\$45,405.36
	Det. Officer	\$20.79	\$45,405.36
	Det. Officer	\$20.79	\$45,405.36
	Det. Officer	\$20.79	\$45,405.36
	Det. Officer	\$20.79	\$45,405.36
	Det. Officer	\$20.79	\$45,405.36
	Det. Officer	\$20.79	\$45,405.36
	Det. Officer	\$20.79	\$45,405.36
	Det. Officer	\$20.79	\$45,405.36
	Det. Officer	\$20.79	\$45,405.36
	Det. Officer - Med.	\$20.79	\$43,243.20
	Transport Off.	\$22.06	\$45,884.80
	Transport Off.	\$22.06	\$45,884.80
	Transport Off.	\$22.06	\$45,884.80
	Part-time/Temp		\$55,000.00
			<u>\$1,602,104.00</u>
<u>GENERAL FUND TOTAL</u>			<u>\$6,863,582.68</u>
R & B PRCT #1 #621			
	Foreman	\$22.90	\$47,632.00
	Asst. Foreman	\$22.47	\$46,737.60
	Maint. - 2	\$21.62	\$44,969.60
	Maint. - 2	\$21.62	\$44,969.60
	Maint. - 2		\$0.00
	Part-Time		\$20,000.00
			<u>\$204,308.80</u>

PALO PINTO COUNTY

FY 2022 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
	Comm. Prct. #1		\$68,423.00
			\$272,731.80
R & B PRCT #2 #622			
	Foreman	\$22.90	\$47,632.00
	Asst. Foreman	\$22.47	\$46,737.60
	Maint. - 2	\$21.62	\$44,969.60
	Maint. - 2	\$21.62	\$44,969.60
	Maint. - 2	\$21.62	\$44,969.60
	Maint. - 2	\$21.62	\$44,969.60
	Part-Time		\$30,000.00
			\$304,248.00
	Comm. Prct. #2		\$68,423.00
			\$372,671.00
R & B PRCT #3 #623			
	Foreman	\$22.90	\$47,632.00
	Asst. Foreman	\$22.47	\$46,737.60
	Maint. - 2	\$21.62	\$44,969.60
	Maint. - 2	\$21.62	\$44,969.60
	Part-Time		\$30,000.00
			\$214,308.80
	Comm. Prct. #3		\$68,423.00
			\$282,731.80
R & B PRCT #4 #624			
	Foreman	\$22.90	\$47,632.00
	Asst. Foreman	\$22.47	\$46,737.60
	Maint. - 2	\$21.62	\$44,969.60
	Maint. - 2	\$21.62	\$44,969.60
	Maint. - 2	\$21.62	\$44,969.60
	Part-Time		\$10,000.00
			\$239,278.40
	Comm. Prct. #4		\$68,423.00
			\$307,701.40
ROAD & BRIDGE FUND TOTAL			\$1,235,836.00
PRF FUND			
	Part Time	\$13.75	\$17,160.00
			\$17,160.00

**PALO PINTO COUNTY
FY 2022 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
<u>COURTHOUSE SECURITY FUND</u>			
	Detention Sgt.	\$22.47	\$46,737.60
	Detention Sgt.	\$22.47	\$46,737.60
	Detention Sgt.	\$22.47	\$46,737.60
			<i>\$140,212.80</i>
	Part Time	\$22.47	\$28,042.56
			<u>\$168,255.36</u>
<u>TOTAL - BUDGETED PAYROLL</u>			\$8,284,834.04