
PROPOSED

BUDGET

2021/2022

Filed at 11:40 o'clock AM, 7-30 A.D., 20 21

Janet Jones
Co/Dist Court Clerk, Hansford County Texas

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-310-110	PROPERTY TAXES CURRENT	2111,107.00	2111,324.00	2062,407.26	97.68	2048,176.48	1899,473.49	1843,043.22
2022 010-310-120	PROPERTY TAXES DELINQUENT	20,000.00	20,000.00	34,929.29	174.65	22,287.05	29,034.18	28,280.15
2022 010-320-100	BEVERAGE TAX	1,500.00	1,200.00	989.03	82.42	1,536.54	2,262.41	1,810.92
2022 010-320-200	T.A.B.C. FEES	3,000.00	300.00	2,616.17	872.06	1,745.00	620.00	900.00
2022 010-333-300	GRANT REVENUE	22,220.00	79,960.00	3,656.03	4.57	27,087.46	15,642.14	14,185.54
2022 010-333-350	UNANTICIPATED GRANT REVENUE	100.00	100.00	92,139.47	139.47	15,303.16	.00	.00
2022 010-333-400	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00	20,414.93	81.01	25,541.08	25,485.53	25,254.64
2022 010-335-500	COUNTY ATTORNEY SUPPLEMENT	35,000.00	35,000.00	35,000.00	100.00	.00	35,000.00	70,000.00
2022 010-340-200	SHERIFF FEES	7,500.00	12,000.00	6,180.00	51.50	10,527.00	10,993.50	12,361.64
2022 010-340-315	TAF-T I-TICKETS	400.00	400.00	236.94	59.24	300.46	306.86	342.83
2022 010-340-400	CLERK FEES	40,000.00	40,000.00	31,495.74	78.74	42,763.36	49,865.89	46,069.96
2022 010-340-401	PROBATE SUPPORT GRD/SHIP FUN		.00	.00	.00	10.00	16.00	.00
2022 010-340-500	TAX A/C FEES	60,000.00	60,000.00	52,168.71	86.95	67,294.58	60,540.71	54,402.72
2022 010-340-700	DISTRICT COURT FEES	15,000.00	15,000.00	7,760.09	51.73	9,716.54	14,823.69	18,377.14
2022 010-340-800	TREASURER'S FEE	2,500.00	1,400.00	3,033.37	216.67	1,787.90	1,292.25	1,272.20
2022 010-340-801	JOP FINES AND FEES	20,000.00	20,000.00	20,711.86	103.56	24,252.35	28,598.02	21,003.14
2022 010-340-802	CO ARREST FEE - AFC (80%)	1,000.00	1,800.00	950.17	52.79	1,391.20	1,440.73	1,865.71
2022 010-340-803	WFCO WARRANT FEE-COUNTY	150.00	150.00	50.00	33.33	50.00	225.00	.00
2022 010-350-100	COUNTY COURT FEES	15,000.00	15,000.00	1,624.80	10.83	12,320.75	24,781.10	13,251.05
2022 010-360-100	GENERAL FUND INTEREST	10,000.00	20,000.00	10,862.01	54.31	33,870.32	69,357.58	52,778.96
2022 010-362-000	INSURED PROPERTY PROCEEDS	100.00	100.00	.00	.00	.00	.00	.00
2022 010-363-100	NOW ACCT INTEREST		5.00	.00	.00	17.54	3.05	10.98
2022 010-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2022 010-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	630.51
2022 010-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2022 010-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2022 010-364-100	SALE OF EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2022 010-365-100	SFD EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2022 010-366-100	GFD EQUIPMENT SALE		500.00	.00	.00	.00	.00	.00
2022 010-367-100	DONATIONS RECEIVED	500.00	500.00	1,575.00	315.00	3,650.00	3,000.00	.00
2022 010-368-000	MISCELLANEOUS REVENUE	2,000.00	2,000.00	3,040.00	152.00	78.00	3,216.09	376.16
2022 010-368-100	COURT COST REIMBURSEMENT	2,000.00	3,000.00	4,180.62	139.35	3,088.37	4,412.40	3,555.92
2022 010-368-200	REFUNDS	3,500.00	1,000.00	12,518.42	251.84	3,231.47	6,765.79	3,423.05
2022 010-368-300	JUVENILE PROB. REIMB		.00	.00	.00	.00	.00	.00
2022 010-368-400	PRISONER HOUSING	500.00	500.00	.00	.00	.00	.00	.00
2022 010-368-453	HANSFORD HIST COMM RECEIPTS	100.00	500.00	.00	.00	5,832.76	10,450.00	N/A
2022 010-368-500	REIMBURSEMENTS	400,000.00	375,000.00	318,371.58	84.90	395,346.68	371,952.94	363,851.93
2022 010-368-600	LOAN PROCEEDS	110,000.00	110,000.00	.00	.00	.00	126,246.22	.00
2022 010-370-100	AG BARN RENT	50.00	50.00	.00	.00	.00	.00	.00
2022 010-399-999	TOTAL REVENUE	2908,527.00	2952,089.00	2726,911.49	92.37	2757,206.05	2795,805.57	2577,048.37

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		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-400-101	COUNTY JUDGE SALARY	57,201.00	55,534.00	46,278.30	83.33	54,445.08	53,245.08	51,694.20
2022 010-400-103	PERSONNEL SALARIES	34,344.00	33,343.00	27,785.40	83.33	32,688.72	31,488.72	30,571.56
2022 010-400-108	PART TIME SALARY	1,600.00	1,600.00	.00	.00	160.00	97.50	80.00
2022 010-400-110	COURT REPORTER	3,500.00	3,200.00	629.92	19.69	500.00	2,325.00	1,764.00
2022 010-400-111	LONGEVITY	2,220.00	2,160.00	1,800.00	83.33	2,100.00	1,980.00	1,860.00
2022 010-400-112	SALARY SUPP. - STATE GRANT	25,200.00	25,200.00	21,000.00	83.33	25,200.00	25,200.00	25,200.00
2022 010-400-135	INTERPRETER	3,000.00	3,000.00	.00	.00	.00	343.14	3,177.72
2022 010-400-201	FICA	9,665.00	9,456.00	7,036.11	74.41	8,328.72	8,180.04	8,190.84
2022 010-400-202	HEALTH INSURANCE	40,230.00	37,550.00	34,422.70	91.67	37,016.64	35,203.94	33,811.20
2022 010-400-203	RETIREMENT	12,991.00	12,394.00	10,364.57	83.63	12,507.51	11,274.07	11,563.53
2022 010-400-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2022 010-400-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-400-225	TRAVEL	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	2,400.00
2022 010-400-310	OFFICE EXPENSES	2,800.00	2,800.00	1,167.95	41.71	2,001.98	1,790.61	2,039.76
2022 010-400-312	VETERAN OFFICER EXPENSES	500.00	500.00	.00	.00	.00	.00	28.90
2022 010-400-400	COURT APPOINTED ATTORNEYS	7,500.00	3,500.00	1,000.00	28.57	3,050.00	2,000.00	3,500.00
2022 010-400-405	MENTAL COMMITMENTS	3,500.00	3,500.00	1,654.00	47.26	1,700.00	2,005.31	5,534.36
2022 010-400-410	INTERPRETER HEALTH INSURANCE		1,000.00	.00	.00	.00	135.80	813.12
2022 010-400-425	INTERPRETER TRAVEL		.00	.00	.00	.00	.00	.00
2022 010-400-427	DUES AND CONFERENCES	4,000.00	4,000.00	580.00	14.50	663.20	3,863.65	4,172.29
2022 010-400-570	CAPITAL OUTLAY	575.00	.00	.00	.00	799.99	.00	.00
2022 010-400-998	COUNTY JUDGE DEPARTMENT	211,226.00	201,137.00	155,718.95	77.42	183,561.84	181,532.86	186,401.48

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		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-409-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2022 010-409-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-409-310	COMM. COURT EXPENSES	10,000.00	10,000.00	4,213.83	42.14	5,172.97	4,626.60	5,182.41
2022 010-409-311	POSTAGE	5,000.00	5,000.00	4,389.42	87.79	4,800.40	5,008.07	3,680.49
2022 010-409-331	COPIER EXPENSE	1,750.00	1,750.00	1,253.78	71.64	1,191.73	1,454.64	1,994.06
2022 010-409-335	ADULT PROBATION EXPENSE	4,000.00	4,000.00	1,992.24	49.81	2,850.45	4,080.19	2,168.77
2022 010-409-336	JUVENILE PROBATION EXPENSE	21,903.00	21,903.00	21,903.00	100.00	21,903.00	33,598.00	21,903.00
2022 010-409-337	PH COMMUNITY CRISIS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2022 010-409-338	PH COMMUNITY SERVICES	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2022 010-409-339	CHARITY EXPENSE	2,000.00	2,000.00	498.00	24.90	.00	.00	.00
2022 010-409-340	M H M R	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2022 010-409-341	COUNTY AND GRUVER LIBRARIES	45,120.00	45,120.00	37,600.00	83.33	45,120.00	45,120.00	45,120.00
2022 010-409-342	INDIGENT DEFENSE TASK FORCE	3,500.00	.00	.00	.00	.00	.00	3,308.00
2022 010-409-343	REGIONAL FOOD BANK	1,500.00	1,500.00	1,500.00	100.00	1,500.00	.00	1,500.00
2022 010-409-350	DONATION EXPENDITURE	500.00	500.00	3,150.00	630.00	3,650.00	2,399.96	.00
2022 010-409-355	SOFTWARE SUPPORT	52,000.00	45,000.00	43,156.98	95.90	59,458.95	27,713.74	30,860.57
2022 010-409-356	SPEARMAN FIRE DEPT. EXP.	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	25,000.00
2022 010-409-357	GRUVER FIRE DEPT. EXP.	25,000.00	65,000.00	25,000.00	38.46	25,000.00	25,000.00	25,000.00
2022 010-409-358	MORSE FIRE DEPT.		.00	.00	.00	.00	60,000.00	.00
2022 010-409-359	CIVIL DEFENSE EXPENSES	7,500.00	7,500.00	3,359.99	44.80	3,422.32	3,783.77	3,318.32
2022 010-409-360	TRANSFER TO ROAD FUND		.00	.00	.00	.00	.00	.00
2022 010-409-370	DISASTER MANAGEMENT	12,000.00	12,000.00	6,020.00	50.17	7,200.00	7,200.00	7,602.47
2022 010-409-392	MISC. EXPENSE	15,000.00	15,000.00	2,833.95	18.89	9,679.34	9,675.03	6,122.44
2022 010-409-401	OUTSIDE AUDIT	23,000.00	21,000.00	21,000.00	100.00	19,100.00	18,500.00	18,000.00
2022 010-409-402	V.I.N.E. MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2022 010-409-403	INSURED PROPERTY EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2022 010-409-404	AMBULANCE EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-409-405	PATHOLOGY EXPENSE	7,500.00	7,500.00	.00	.00	.00	3,555.75	6,230.50
2022 010-409-406	APPRAISAL DISTRICT CONTRACT	101,000.00	97,863.00	74,783.25	76.42	100,923.25	91,104.75	92,364.75
2022 010-409-407	VETERAN VAN EXPENSE	10,000.00	10,000.00	3,027.28	30.27	3,532.14	8,612.63	6,539.68
2022 010-409-420	TELEPHONE EQUIPMENT	100.00	600.00	240.00	40.00	.00	6,479.00	1,548.17
2022 010-409-421	GRUVER DIRECT PHONE LINE		.00	.00	.00	.00	.00	.00
2022 010-409-423	UNANTICIPATED GRANT EXPENDIT	100.00	100.00	14,808.99	808.99	10,525.45	.00	.00
2022 010-409-450	STATIONMASTERS HOUSE MUSEUM	2,400.00	2,400.00	2,400.00	100.00	2,400.00	1,200.00	1,200.00
2022 010-409-452	COUNTYWIDE ELECTRONICS	7,500.00	7,500.00	2,959.97	39.47	524.00	1,554.97	3,599.95
2022 010-409-453	HANSFORD HISTORICAL COMMISSI	500.00	.00	6,253.00	.00	2,166.62	.00	.00
2022 010-409-456	SOLID WASTE DISPOSAL		.00	.00	.00	.00	.00	.00
2022 010-409-457	AG BARN MAINTENANCE	25,000.00	25,000.00	5,429.71	21.72	5,065.69	11,618.94	11,928.03
2022 010-409-482	GENERAL INSURANCE EXPENSE	33,000.00	29,000.00	24,747.67	85.34	26,264.41	32,224.76	26,426.89
2022 010-409-485	JURY EXPENSE		.00	.00	.00	.00	540.00	1,018.35
2022 010-409-487	TRIAL EXPENSE		.00	.00	.00	.00	.00	.00
2022 010-409-488	JURY PAY		.00	.00	.00	.00	3,661.00	4,391.00
2022 010-409-489	CAPITAL OFFENSE CASES	2,528.00	2,528.00	2,528.00	100.00	2,528.00	3,308.00	.00
2022 010-409-570	COURTHOUSE CAPITAL OUTLAY	15,000.00	10,000.00	.00	.00	18,455.62	.00	.00
2022 010-409-571	AMBULANCE CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-409-572	FIXED ASSET INVENTORY	750.00	750.00	500.00	66.67	500.00	500.00	500.00
2022 010-409-574	PROPERTY ACQUISITION/DEVELOP		.00	.00	.00	.00	6,626.25	.00
2022 010-409-590	LAW BOOKS		.00	.00	.00	.00	.00	.00
2022 010-409-600	EQUIPMENT LOAN		.00	.00	.00	.00	.00	.00
2022 010-409-998	NON DEPARTMENTAL DEPARTMENT	468,451.00	483,814.00	348,749.06	72.08	416,134.34	452,346.05	364,707.85

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		2022 BUDGET	2021 BUDGET	2021 Y-T-D				PERCENT
2022 010-435-103	COURT ADMIN. SALARY	10,045.00	9,752.00	8,126.40	83.33	9,560.52	9,282.00	9,011.64
2022 010-435-108	PART TIME SECRETARY	500.00	500.00	.00	.00	405.71	120.63	23.27
2022 010-435-110	DIST COURT REPORTER SALARY	15,525.00	15,072.00	12,559.30	83.33	14,775.60	14,345.28	13,927.44
2022 010-435-111	LONGEVITY	840.00	744.00	620.00	83.33	648.00	738.00	1,128.00
2022 010-435-112	DISTRICT JUDGE SUPP. SALARY	840.00	840.00	700.00	83.33	840.00	.00	.00
2022 010-435-113	SPECIAL COURT REPORTER	3,000.00	3,000.00	605.90	20.20	1,091.50	1,897.20	2,717.60
2022 010-435-130	BAILIFF	10,108.00	9,813.00	8,177.00	83.33	9,620.04	9,285.66	9,067.80
2022 010-435-135	INTERPRETER	2,000.00	2,000.00	.00	.00	2,679.98	664.25	3,177.72
2022 010-435-201	FICA	3,050.00	3,192.00	2,309.00	72.34	2,711.40	2,664.90	2,842.32
2022 010-435-203	RETIREMENT	3,990.00	3,773.00	3,066.93	81.29	3,677.73	3,324.21	3,662.82
2022 010-435-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2022 010-435-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-435-225	DIST JUDGE TRAVEL ALLOWANCE		.00	.00	.00	.00	840.00	840.00
2022 010-435-226	CRT REPORTER TRAVEL REIMB		.00	.00	.00	.00	.00	N/A
2022 010-435-310	OFFICE EXPENSE	500.00	500.00	141.43	28.29	280.01	197.80	167.34
2022 010-435-311	POSTAGE AND P O BOX		.00	.00	.00	.00	.00	.00
2022 010-435-335	ADULT PROBATION		.00	.00	.00	.00	.00	.00
2022 010-435-336	JUVENILE PROBATION		.00	.00	.00	.00	.00	.00
2022 010-435-352	EQUIPMENT & MAINTENANCE	2,000.00	2,000.00	428.62	21.43	113.90	1,665.08	929.96
2022 010-435-400	APPOINTED COUNSEL	45,000.00	45,000.00	15,982.00	35.52	31,832.50	34,163.46	31,182.50
2022 010-435-410	INTERPRETER HEALTH INSURANCE		.00	.00	.00	.00	135.81	813.24
2022 010-435-411	REPORTER'S RECORD	4,000.00	4,000.00	1,685.73	42.14	3,236.35	4,869.96	1,672.00
2022 010-435-412	VISITING JUDGE EXPENSES	400.00	400.00	59.11	14.78	201.93	80.58	105.81
2022 010-435-420	TELEPHONE	1,000.00	1,000.00	561.60	56.16	749.10	811.20	749.50
2022 010-435-422	MEDICAL EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-435-423	CRIMINAL TRIAL EXPENSE	5,000.00	5,000.00	.00	.00	.00	1,198.00	.00
2022 010-435-425	INTERPRETER TRAVEL	500.00	500.00	.00	.00	.00	.00	.00
2022 010-435-426	COURT ADMIN. TRAVEL	300.00	300.00	80.14	26.71	155.88	189.26	226.50
2022 010-435-427	CONFERENCES	700.00	700.00	117.23	16.75	.00	438.00	247.81
2022 010-435-428	BAILIFF TRAINING	550.00	550.00	.00	.00	773.79	389.18	335.30
2022 010-435-430	INTERPRETER TRAINING	500.00	500.00	.00	.00	.00	.00	291.11
2022 010-435-481	9TH ADMIN. DUES	951.00	594.00	.00	.00	681.30	593.70	593.70
2022 010-435-499	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	28.37	2.84	193.34	130.34	148.42
2022 010-435-570	COURTROOM IMPROVEMENTS		.00	.00	.00	428.09	.00	.00
2022 010-435-590	LAW BOOKS	500.00	500.00	.00	.00	46.10	68.86	63.68
2022 010-435-998	DISTRICT JUDGE DEPARTMENT	113,799.00	112,230.00	55,248.76	49.23	84,702.77	88,093.36	83,925.48

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		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-450-101	DISTRICT & COUNTY CLERK SALA	51,682.00	50,176.00	41,812.60	83.33	49,191.24	47,991.24	46,593.48
2022 010-450-103	PERSONEL SALARIES	67,789.00	65,814.00	54,843.60	83.33	53,559.80	58,389.29	57,378.39
2022 010-450-108	PART TIME SALARY	1,200.00	1,200.00	.00	.00	.00	.00	.00
2022 010-450-111	LONGEVITY	1,440.00	1,260.00	1,050.00	83.33	1,210.00	1,080.00	900.00
2022 010-450-201	FICA	9,480.00	9,200.00	7,017.62	76.28	7,599.96	7,907.29	8,051.23
2022 010-450-202	HEALTH INSURANCE	58,100.00	59,653.00	48,168.58	80.75	43,889.18	44,311.66	32,281.24
2022 010-450-203	RETIREMENT	13,096.00	12,400.00	10,369.00	83.62	11,181.65	10,704.87	10,662.96
2022 010-450-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2022 010-450-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-450-225	TRAVEL	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00	1,800.00
2022 010-450-310	OFFICE EXPENSE	3,000.00	4,000.00	2,318.34	57.96	2,611.16	2,391.42	3,300.53
2022 010-450-331	COPIER EXPENSE	1,500.00	1,000.00	.00	.00	709.25	1,420.63	1,464.08
2022 010-450-332	RECORDING SUPPLIES	7,200.00	7,200.00	4,930.52	68.48	4,292.59	5,155.13	5,383.68
2022 010-450-352	SOFTWARE CONTRACTS	20,295.00	19,300.00	19,295.00	99.97	19,655.64	18,433.33	17,709.00
2022 010-450-420	TELEPHONE	1,500.00	1,600.00	1,062.55	66.41	1,423.70	1,543.30	1,431.50
2022 010-450-427	CONFERENCES	2,000.00	1,500.00	789.85	52.66	124.87	732.44	1,539.12
2022 010-450-484	ELECTION EXPENSE	15,000.00	17,000.00	19,113.69	112.43	12,109.74	13,683.23	9,037.45
2022 010-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-450-998	DISTRICT/CO CLERK DEPARTMENT	255,082.00	253,103.00	212,271.35	83.87	209,358.78	215,543.83	197,532.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-455-101	J O P SALARY	51,682.00	50,176.00	41,812.60	83.33	49,191.24	47,991.24	46,593.48
2022 010-455-108	PART TIME SALARY		.00	.00	.00	.00	.00	.00
2022 010-455-111	LONGEVITY	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,140.00	1,080.00
2022 010-455-201	FICA	4,257.00	4,142.00	3,369.88	81.36	3,964.44	3,867.00	3,768.48
2022 010-455-202	HEALTH INSURANCE	12,021.00	11,215.00	10,277.00	91.64	11,051.78	10,557.74	10,098.84
2022 010-455-203	RETIREMENT	5,939.00	5,639.00	4,715.17	83.62	5,672.55	5,083.92	5,040.69
2022 010-455-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2022 010-455-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-455-225	TRAVEL	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	2,400.00
2022 010-455-310	OFFICE EXPENSE	2,200.00	2,200.00	1,124.89	51.13	2,807.11	2,380.47	1,662.48
2022 010-455-315	TAF-T I-TICKETS	1,500.00	1,500.00	154.00	10.27	232.00	206.00	150.00
2022 010-455-352	SOFTWARE CONTRACTS	5,120.00	4,655.00	4,655.00	100.00	4,655.00	4,340.75	4,137.05
2022 010-455-405	PATHOLOGY		.00	.00	.00	.00	.00	.00
2022 010-455-427	CONFERENCES	2,200.00	2,200.00	360.00	16.36	835.68	1,467.04	1,243.45
2022 010-455-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-455-998	JUSTICE OF PEACE DEPARTMENT	88,519.00	85,327.00	69,468.54	81.41	82,009.80	79,434.16	76,174.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-475-101	COUNTY ATTORNEY SALARY	41,304.00	40,101.00	33,417.00	83.33	39,314.16	38,114.16	37,004.04
2022 010-475-103	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	14,861.82
2022 010-475-108	PART TIME SALARY	20,800.00	20,800.00	16,033.00	77.08	20,883.30	17,190.40	N/A
2022 010-475-111	LONGEVITY	240.00	180.00	150.00	83.33	120.00	60.00	.00
2022 010-475-112	SALARY SUPPLEMENT-STATE	35,000.00	35,000.00	29,166.60	83.33	34,999.92	34,999.92	34,999.92
2022 010-475-201	FICA	7,447.00	7,351.00	3,997.20	54.38	7,268.20	6,888.96	6,555.69
2022 010-475-202	HEALTH INSURANCE	12,021.00	11,215.00	10,281.10	91.67	11,053.10	10,544.56	15,584.79
2022 010-475-203	RETIREMENT	8,170.00	7,841.00	3,828.39	48.83	7,944.06	7,169.22	7,667.24
2022 010-475-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2022 010-475-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-475-303	PROSECUTORIAL EXPENSE	375.00	375.00	.00	.00	.00	92.22	.00
2022 010-475-310	OFFICE EXPENSE	3,000.00	3,000.00	1,696.06	56.54	2,352.74	2,897.13	2,871.10
2022 010-475-314	COPIER EXPENSE	1,450.00	1,450.00	798.95	55.10	1,898.64	968.91	1,251.33
2022 010-475-352	SOFTWARE CONTRACTS	5,775.00	5,500.00	5,500.00	100.00	5,500.00	28,000.00	N/A
2022 010-475-427	CONFERENCES	3,500.00	3,500.00	260.00	7.43	.00	355.00	.00
2022 010-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	749.99	.00
2022 010-475-998	COUNTY ATTORNEY DEPARTMENT	139,082.00	136,313.00	105,128.30	77.12	131,334.12	148,030.47	120,795.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-476-101	DISTRICT ATTORNEY SALARY		.00	.00	.00	.00	.00	.00
2022 010-476-103	PERSONNEL SALARIES	44,184.00	44,184.00	33,822.00	76.55	39,790.32	39,517.26	38,602.20
2022 010-476-105	ASST. D A COUNTY SUPPLEMENT	5,000.00	5,000.00	5,000.00	100.00	5,000.00	.00	5,000.00
2022 010-476-107	D.A. STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 010-476-111	LONGEVITY	1,320.00	1,272.00	1,032.00	81.13	1,152.00	1,308.00	1,464.00
2022 010-476-112	ASST. D A SALARY SUPP-STATE		.00	.00	.00	.00	.00	.00
2022 010-476-201	FICA	3,515.00	3,460.00	2,872.83	83.03	3,375.46	3,370.78	3,312.84
2022 010-476-203	RETIREMENT	4,905.00	4,720.00	3,720.24	78.82	4,466.82	4,108.10	4,100.61
2022 010-476-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2022 010-476-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-476-225	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00	1,800.00
2022 010-476-226	ASST. D A TRAVEL	432.00	432.00	360.00	83.33	432.00	432.00	432.00
2022 010-476-227	INVESTIGATOR TRAVEL	1,008.00	1,008.00	840.00	83.33	1,008.00	1,176.00	1,008.00
2022 010-476-310	OFFICE EXPENSE	500.00	500.00	16.28	3.26	146.52	193.85	22.95
2022 010-476-311	POSTAGE AND P O BOX		.00	.00	.00	.00	.00	.00
2022 010-476-352	EQUIPMENT AND MAINTENANCE	3,600.00	3,600.00	1,235.06	34.31	1,689.69	2,452.02	2,931.29
2022 010-476-400	PART TIME INVESTIGATOR	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-476-401	INVESTIGATOR EXPENSE		.00	.00	.00	N/A	N/A	N/A
2022 010-476-402	TRIAL EXPENSE	3,000.00	3,000.00	.00	.00	503.96	360.00	.00
2022 010-476-408	VICTIM ASSISTANCE	1,500.00	1,500.00	.00	.00	.00	608.00	1,599.00
2022 010-476-409	CRIME VICTIM INFORMATION	7,055.00	7,055.00	23.88-	.34	7,054.98	.00	.00
2022 010-476-420	TELEPHONE	500.00	500.00	390.20	78.04	468.40	508.20	470.80
2022 010-476-427	TRAINING AND EDUCATION	750.00	750.00	166.50	22.20	668.88	255.32	657.69
2022 010-476-481	DISTRICT ATTORNEY DUES	200.00	200.00	149.49	74.75	222.02	157.26	165.59
2022 010-476-485	GRAND JURY TESTIMONY	500.00	500.00	.00	.00	.00	.00	.00
2022 010-476-499	MISCELLANEOUS EXPENSE	300.00	300.00	62.70	20.90	61.42	72.52	11.10
2022 010-476-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-476-590	LAW BOOKS	2,800.00	2,800.00	1,682.96	60.11	2,240.87	2,228.30	1,897.42
2022 010-476-998	DISTRICT ATTORNEY EXPENSES	83,869.00	83,581.00	52,826.38	63.20	70,081.34	58,547.61	63,475.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-495-102	COUNTY AUDITOR SALARY	46,389.00	45,037.00	37,530.30	83.33	44,153.26	32,150.43	49,599.84
2022 010-495-111	LONGEVITY	48.00	24.00	20.00	83.33	.00	.00	1,020.00
2022 010-495-201	FICA	3,553.00	3,448.00	2,872.60	83.31	3,377.75	2,459.52	3,680.40
2022 010-495-202	HEALTH INSURANCE		.00	.00	.00	.00	302.56-	16,905.60
2022 010-495-203	RETIREMENT	4,956.00	4,694.00	3,924.77	83.61	4,712.22	3,144.33	5,239.32
2022 010-495-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2022 010-495-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-495-225	TRAVEL		.00	.00	.00	.00	.00	1,800.00
2022 010-495-310	OFFICE EXPENSE	2,000.00	2,000.00	1,052.77	52.64	1,217.93	1,274.19	1,695.22
2022 010-495-352	SOFTWARE CONTRACTS	5,788.00	5,515.00	5,512.50	99.95	5,512.50	5,141.00	4,896.29
2022 010-495-401	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 010-495-427	CONFERENCES	2,400.00	2,400.00	.00	.00	1,397.72	.00	1,577.23
2022 010-495-570	CAPITAL OUTLAY		.00	.00	.00	949.98	.00	.00
2022 010-495-998	COUNTY AUDITOR DEPARTMENT	65,134.00	63,118.00	50,912.94	80.66	61,321.36	43,866.91	86,413.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-497-101	TREASURER SALARY	51,682.00	50,176.00	41,812.60	83.33	49,191.24	47,991.24	46,593.48
2022 010-497-108	PART TIME SECRETARY	3,000.00	3,000.00	.00	.00	.00	1,132.50	655.00
2022 010-497-111	LONGEVITY	120.00	60.00	50.00	83.33	.00	300.00	1,200.00
2022 010-497-201	FICA	4,331.00	4,211.00	3,310.54	78.62	3,899.04	3,886.95	3,743.00
2022 010-497-202	HEALTH INSURANCE	12,021.00	11,215.00	10,287.30	91.73	11,051.90	9,667.30	10,098.84
2022 010-497-203	RETIREMENT	5,725.00	5,420.00	4,532.30	83.62	5,441.91	4,907.85	4,956.75
2022 010-497-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2022 010-497-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-497-225	TRAVEL	1,800.00	1,800.00	1,500.00	83.33	1,800.00	2,327.27	1,800.00
2022 010-497-310	OFFICE EXPENSE	3,000.00	3,000.00	1,348.43	44.95	2,563.09	2,624.47	2,270.53
2022 010-497-352	SOFTWARE CONTRACTS	5,788.00	5,515.00	5,512.50	99.95	5,512.50	5,141.00	4,786.30
2022 010-497-427	CONFERENCES	5,000.00	4,000.00	3,144.08	78.60	462.46	5,212.03	1,749.56
2022 010-497-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 010-497-998	TREASURER DEPARTMENT	92,467.00	88,397.00	71,497.75	80.88	79,922.14	83,190.61	77,853.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-499-101	TAX A/C SALARY	51,682.00	50,176.00	41,812.60	83.33	49,191.24	47,991.24	46,593.48
2022 010-499-103	PERSONNEL SALARIES	67,789.00	65,814.00	54,843.60	83.33	64,493.96	60,546.95	60,312.48
2022 010-499-108	PART TIME HELP	1,000.00	1,000.00	147.50	14.75	.00	.00	322.50
2022 010-499-111	LONGEVITY	2,520.00	2,460.00	2,050.00	83.33	2,400.00	2,460.00	2,520.00
2022 010-499-201	FICA	9,548.00	9,276.00	7,000.63	75.47	8,230.11	7,964.51	8,071.64
2022 010-499-202	HEALTH INSURANCE	48,658.00	45,410.00	41,641.66	91.70	44,782.78	40,790.62	37,092.72
2022 010-499-203	RETIREMENT	13,212.00	12,525.00	10,473.45	83.62	12,581.43	11,051.73	11,116.92
2022 010-499-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2022 010-499-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-499-225	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00	1,800.00
2022 010-499-310	OFFICE EXPENSE	12,000.00	12,000.00	8,088.47	67.40	11,266.75	9,258.71	9,829.93
2022 010-499-311	POSTAGE	9,500.00	9,500.00	2,343.33	24.67	8,124.44	9,594.11	8,488.60
2022 010-499-331	COPIER EXPENSE	2,400.00	2,400.00	1,532.93	63.87	1,260.18	1,680.24	1,872.58
2022 010-499-350	DATA CONVERSION	4,000.00	4,000.00	2,900.00	72.50	2,900.00	2,518.90	2,539.75
2022 010-499-352	SOFTWARE CONTRACTS	11,260.00	10,725.00	10,725.00	100.00	10,703.24	10,000.70	9,424.89
2022 010-499-360	TAX SUIT SERVICE FEES	1,000.00	1,000.00	190.00	19.00	135.00	125.00	956.35
2022 010-499-427	CONFERENCES	4,000.00	4,000.00	1,545.18	38.63	1,809.40	4,055.09	5,216.11
2022 010-499-484	VOTER REG. PKG.	12,000.00	12,000.00	8,145.00	67.88	2,177.30	225.00	456.60
2022 010-499-570	CAPITAL OUTLAY		.00	.00	.00	.00	7,536.00	.00
2022 010-499-998	TAX A/C DEPARTMENT	252,369.00	244,086.00	194,939.35	79.87	221,855.83	217,598.80	206,614.55

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-510-103	MAINTENANCE FOREMAN SALARY	40,070.00	38,903.00	32,418.60	83.33	38,139.48	36,939.48	35,332.56
2022 010-510-108	PART TIME CUSTODIAN	1,000.00	1,000.00	.00	.00	.00	11.25	4,980.00
2022 010-510-111	LONGEVITY	480.00	360.00	300.00	83.33	240.00	120.00	360.00
2022 010-510-115	CUSTODIAN SALARY	26,392.00	25,623.00	21,351.90	83.33	24,172.64	23,720.48	23,133.60
2022 010-510-201	FICA	5,226.00	5,068.00	4,150.47	81.90	4,792.46	4,656.97	4,905.88
2022 010-510-202	HEALTH INSURANCE	28,543.00	26,635.00	20,550.40	77.16	22,106.20	21,107.12	20,199.24
2022 010-510-203	RETIREMENT	7,184.00	6,796.00	5,682.79	83.62	6,711.47	5,990.14	5,917.83
2022 010-510-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2022 010-510-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-510-350	COURTHOUSE REPAIR & MAINT	25,000.00	25,000.00	10,901.22	43.60	13,198.77	13,130.42	24,215.41
2022 010-510-352	ANNEX UTILITIES	7,500.00	7,500.00	5,557.27	74.10	7,172.39	6,355.43	7,296.11
2022 010-510-354	PICKUP TRUCK MAINT	3,000.00	3,000.00	1,495.68	49.86	1,280.19	1,762.72	1,169.08
2022 010-510-355	ANNEX REPAIRS & MAINTENANCE	10,000.00	10,000.00	2,918.35	29.18	9,431.75	1,141.28	708.08
2022 010-510-420	TELEPHONE EXPENSE	360.00	360.00	300.00	83.33	360.00	360.00	360.00
2022 010-510-440	COURTHOUSE UTILITIES	25,000.00	25,000.00	15,098.96	60.40	19,979.33	22,283.43	23,783.07
2022 010-510-998	PUBLIC FACILITIES DEPARTMENT	179,755.00	175,245.00	120,725.64	68.89	147,584.68	137,578.72	152,360.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-560-101	SHERIFF SALARY	55,367.00	53,754.00	44,794.90	83.33	52,699.92	51,499.92	49,999.92
2022 010-560-104	DEPUTIES SALARIES	287,878.00	279,493.00	233,421.83	83.52	282,603.45	272,570.76	263,236.64
2022 010-560-105	DEPUTIES HOLIDAY/OVERTIME PA	11,040.00	11,040.00	4,886.87	44.27	N/A	N/A	N/A
2022 010-560-108	PART TIME AND SUBS		.00	.00	.00	.00	.00	.00
2022 010-560-111	LONGEVITY	5,100.00	4,560.00	3,650.00	80.04	3,780.00	3,520.00	3,880.00
2022 010-560-120	DISPATCHERS SALARIES	211,902.00	205,731.00	171,440.90	83.33	206,579.68	202,768.29	199,949.04
2022 010-560-121	DISPATCHERS HOLIDAY/OVERTIME	9,120.00	9,120.00	6,504.96	71.33	N/A	N/A	N/A
2022 010-560-135	INTERPRETER		.00	.00	.00	.00	.00	.00
2022 010-560-201	FICA	44,541.00	43,316.00	34,275.15	79.13	40,250.36	38,381.01	37,672.47
2022 010-560-202	HEALTH INSURANCE	224,640.00	196,572.00	158,042.29	80.40	170,005.24	173,424.45	152,241.89
2022 010-560-203	RETIREMENT	59,990.00	56,872.00	48,802.07	85.81	58,498.47	52,204.31	51,940.66
2022 010-560-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2022 010-560-205	UNIFORMS	3,000.00	4,000.00	2,237.38	55.93	3,470.99	5,508.69	3,040.42
2022 010-560-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-560-207	APARTMENT ALLOWANCE		.00	.00	.00	.00	.00	.00
2022 010-560-310	OFFICE EXPENSE-SHERIFF	12,000.00	12,000.00	8,400.18	70.00	13,971.40	11,733.75	14,434.09
2022 010-560-312	OFFICE EXP CENTRAL DISPATCH	5,000.00	5,000.00	2,919.64	58.39	1,844.18	4,225.40	5,027.67
2022 010-560-333	PRISONER MEALS	21,000.00	21,000.00	15,542.25	74.01	26,208.50	18,681.11	16,432.18
2022 010-560-343	PRISONER MAINTENANCE	10,000.00	10,000.00	6,938.69	69.39	9,835.96	18,296.88	10,784.77
2022 010-560-344	INVESTIGATION EXPENSE	3,000.00	3,000.00	2,179.39	72.65	1,168.17	911.22	3,788.83
2022 010-560-350	LEOSE TRAINING EXPENSE	1,300.00	1,300.00	20.00	1.54	733.46	1,366.80	1,300.00
2022 010-560-352	SOFTWARE CONTRACTS	18,215.00	20,000.00	17,933.24	89.67	12,785.00	12,615.06	17,605.52
2022 010-560-354	AUTO EXPENSE	53,000.00	53,000.00	41,842.36	78.95	46,025.33	45,632.85	47,689.10
2022 010-560-391	EMPLOYEE TESTING	1,000.00	1,000.00	.00	.00	.00	1,195.57	363.00
2022 010-560-392	DRUG DOG EXPENSES		500.00	43.75	8.75	.00	85.00	291.00
2022 010-560-420	TELEPHONE	8,000.00	8,000.00	7,650.05	95.63	10,083.16	10,323.72	10,894.53
2022 010-560-421	TECHNOLOGY MAINTENANCE	1,800.00	1,800.00	.00	.00	640.00	360.00	.00
2022 010-560-422	RADIO MAINTENANCE	800.00	800.00	542.10	67.76	387.35	150.00	129.00
2022 010-560-423	FAX EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2022 010-560-427	CONFERENCES	2,500.00	2,500.00	2,430.63	97.23	24.00	1,873.95	1,398.41
2022 010-560-428	SHERIFF OFFICE TRAINING	9,000.00	9,500.00	3,930.65	41.38	8,818.72	7,697.38	8,726.47
2022 010-560-429	PRISONER TRANSPORTATION	2,000.00	2,500.00	892.38	35.70	1,026.66	2,102.04	2,516.76
2022 010-560-435	SHERIFF SALE - PRINT FEES	500.00	500.00	.00	.00	.00	.00	.00
2022 010-560-450	JAIL MAINTENANCE	5,000.00	5,000.00	2,978.89	59.58	5,963.44	3,457.33	5,214.90
2022 010-560-482	LIABILITY INSURANCE	12,000.00	12,000.00	10,851.00	90.43	10,902.00	7,622.04	8,582.11
2022 010-560-570	CAPITAL OUTLAY	104,183.00	40,000.00	41,285.74	103.21	44,778.83	62,314.89	43,188.37
2022 010-560-998	SHERIFF DEPARTMENT	1182,976.00	1073,958.00	874,437.29	81.42	1013,084.27	1010,522.42	960,327.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-580-310	OFFICE EXPENSE	300.00	300.00	.00	.00	.00	.00	.00
2022 010-580-420	TELEPHONE		.00	.00	.00	.00	.00	234.00
2022 010-580-570	CAPITAL OUTLAY	450.00	450.00	.00	.00	.00	.00	.00
2022 010-580-998	DEPT. OF PUBLIC SAFETY DEPT	750.00	750.00	.00	.00	.00	.00	234.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
		2022 BUDGET	2021 BUDGET	2021 Y-T-D				PERCENT
2022 010-665-102	AG AGENT SALARY	18,347.00	17,812.00	12,616.38	70.83	17,462.16	6,775.90	11,485.03
2022 010-665-103	PERSONNEL SALARIES	30,332.00	29,448.00	24,539.80	83.33	28,870.32	27,670.32	26,629.95
2022 010-665-104	HOME DEMO AGENT SALARY	15,559.00	15,105.00	12,525.70	82.92	5,116.72	9,588.09	8,337.43
2022 010-665-108	PART TIME		.00	.00	.00	.00	.00	.00
2022 010-665-111	LONGEVITY	264.00	204.00	164.00	80.39	120.00	60.00	46.00
2022 010-665-201	FICA	5,072.00	4,925.00	3,644.53	74.00	3,642.67	3,126.72	3,419.71
2022 010-665-202	HEALTH INSURANCE	20,115.00	18,775.00	17,217.82	91.71	18,513.90	17,635.50	16,905.60
2022 010-665-203	RETIREMENT	3,263.00	3,086.00	2,580.61	83.62	3,093.99	2,716.86	2,662.00
2022 010-665-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2022 010-665-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 010-665-225	MILEAGE ALLOWANCE	1,800.00	1,800.00	1,500.00	83.33	625.00	1,275.00	1,108.00
2022 010-665-310	OFFICE EXPENSE	3,000.00	3,000.00	580.03	19.33	2,244.24	1,516.05	2,514.62
2022 010-665-312	STOCK SHOW SUPPLIES	1,500.00	1,500.00	746.42	49.76	431.75	705.08	1,293.55
2022 010-665-313	HOME EC DEMO SUPPLIES	2,000.00	2,000.00	2,288.90	114.45	1,760.10	669.93	1,693.83
2022 010-665-331	COPIER	2,000.00	2,000.00	1,653.01	82.65	1,975.81	1,363.59	950.77
2022 010-665-352	COMPUTER SUPPLIES/MAINT	1,200.00	1,200.00	.00	.00	.00	1,905.00	666.00
2022 010-665-354	AGENT VEHICLE EXPENSE	7,500.00	7,500.00	2,188.07	29.17	5,671.28	2,703.45	7,265.41
2022 010-665-420	TELEPHONE	1,000.00	1,000.00	563.30	56.33	755.10	819.20	757.60
2022 010-665-425	EXTENSION SECRETARY TRAVEL E	400.00	400.00	48.76	12.19	.00	61.58	134.40
2022 010-665-426	HOME EXTENSION TRIPS	4,700.00	4,700.00	2,114.42	44.99	1,236.59	1,341.51	3,683.92
2022 010-665-427	CONFERENCES-AGENTS	5,500.00	5,500.00	6,463.58	117.52	5,090.56	4,246.54	7,118.22
2022 010-665-460	BUILDING USE AND TENT	500.00	500.00	.00	.00	.00	400.00	100.00
2022 010-665-463	STOCK SHOW TENT		.00	.00	.00	.00	.00	.00
2022 010-665-470	NATIONAL COMPETITION		.00	.00	.00	.00	1,264.97	.00
2022 010-665-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	1,743.19
2022 010-665-998	COUNTY AGENT DEPARTMENT	124,052.00	120,455.00	91,435.33	75.91	96,610.19	85,845.29	98,515.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-700-000	TRANSFERS TO OTHER FUNDS	_____	.00	.00	.00	.00	N/A	350,425.64
2022 010-700-998	TRANSFERS DEPARTMENT	_____	.00	.00	.00	.00	.00	350,425.64
2022 010-999-999	TOTAL EXPENDITURES	3257,531.00	3121,514.00	2403,359.64	76.99	2797,561.46	2802,131.09	3025,758.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D			
2022 011-310-110	GENERAL PROPERTY TAXES-C	_____	.00	.00	.00	.00	.00
2022 011-310-120	GENERAL PROPERTY TAXES-D	_____	.00	.31	.24	.29	.35
2022 011-360-100	INTEREST	_____	.00	152.50	561.77	1,161.95	854.50
2022 011-363-100	NOW ACCT INTEREST	_____	.00	.00	.00	.00	.00
2022 011-368-000	MISC. REVENUE	_____	.00	.00	.00	.00	.00
2022 011-368-200	REFUNDS	_____	.00	.00	.00	.00	.00
2022 011-399-999	TOTAL REVENUES	_____	.00	152.81	562.01	1,162.24	854.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 011-465-485	JURY EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 011-465-487	TRIAL EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 011-465-488	JURY FEES	10,000.00	10,000.00	3,739.00	37.39	594.00	.00	.00
2022 011-465-998	JURY EXPENSES	14,000.00	14,000.00	3,739.00	26.71	594.00	.00	.00
2022 011-999-999	TOTAL EXPENSES	14,000.00	14,000.00	3,739.00	26.71	594.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 015-340-400	CLERK'S FEES	150.00	150.00	120.00	80.00	155.00	170.00	165.00
2022 015-399-999	TOTAL REVENUE	150.00	150.00	120.00	80.00	155.00	170.00	165.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 015-400-427	EDUCATION EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 015-400-998	CO JUDGE/CLERK EDUCATION DEP	_____	.00	.00	.00	.00	.00	.00
2022 015-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 016-340-801	JOP FINES	800.00	800.00	40.89	5.11	468.92	669.73	711.30
2022 016-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2022 016-399-999	TOTAL REVENUE	<u>800.00</u>	800.00	40.89	5.11	468.92	669.73	711.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 016-455-353	TECHNOLOGY EXPENSE	3,000.00	3,000.00	366.11	12.20	1,211.96	279.46	84.00
2022 016-455-570	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 016-455-998	JOP TECHNOLOGY DEPARTMENT	4,000.00	4,000.00	366.11	9.15	1,211.96	279.46	84.00
2022 016-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	366.11	9.15	1,211.96	279.46	84.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 017-352-200	FORFEITURE REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2022 017-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 017-476-310	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 017-476-570	FORFEITURE PURCHASES	_____	.00	.00	.00	.00	.00	.00
2022 017-476-998	D.A. FORFEITURE DEPARTMENT	_____	.00	.00	.00	.00	.00	.00
2022 017-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
		2022 BUDGET	2021 BUDGET	2021 Y-T-D				PERCENT
2022 018-340-400	CLERK'S FEES		.00	.00	.00	.00	.00	
2022 018-340-700	DIST. CIVIL FAMILY PROTECTIO	200.00	200.00	165.00	82.50	150.00	195.00	225.00
2022 018-399-999	TOTAL REVENUE	200.00	200.00	165.00	82.50	150.00	195.00	225.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 018-403-334	CRISIS CENTER	240.00	240.00	.00	.00	195.00	15.00	240.00
2022 018-403-998	FAMILY PROTECTION DEPARTMENT	240.00	240.00	.00	.00	195.00	15.00	240.00
2022 018-999-999	TOTAL EXPENDITURES	240.00	240.00	.00	.00	195.00	15.00	240.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 019-341-000	COURT REPORTER FEES	600.00	600.00	345.00	57.50	360.00	585.00	810.00
2022 019-399-999	TOTAL REVENUE	600.00	600.00	345.00	57.50	360.00	585.00	810.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 019-465-310	COURT REPORTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 019-465-334	COURT REPORTER EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	225.00
2022 019-465-998	COURT REPORTER DEPARTMENT	1,500.00	1,500.00	.00	.00	.00	.00	225.00
2022 019-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	.00	.00	.00	.00	225.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 020-580-310	SUPPLIES	<u> </u>	.00	625.00	.00	.00	2,133.88	2,278.87
2022 020-580-998	FORFEITURE DEPARTMENT	<u> </u>	.00	625.00	.00	.00	2,133.88	2,278.87
2022 020-999-999	TOTAL EXPENDITURES	<u> </u>	.00	625.00	.00	.00	2,133.88	2,278.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 021-310-110	PROPERTY TAXES	103,209.00	100,874.00	98,544.68	97.69	93,217.97	73,129.61	71,150.08
2022 021-310-120	PROPERTY TAXES DELINQUENT	900.00	900.00	1,558.29	173.14	984.13	1,789.23	1,104.50
2022 021-311-110	SPECIAL ROAD TAX CURRENT	202,713.00	202,832.00	198,024.14	97.63	196,936.13	182,847.99	177,323.00
2022 021-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	1,500.00	3,293.34	219.56	2,255.18	1,391.98	2,640.25
2022 021-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,974.98	99.37	3,985.95	3,988.63	3,998.18
2022 021-321-200	LICENSE REPORTS	70,000.00	70,000.00	68,850.11	98.36	82,298.83	87,289.32	86,320.03
2022 021-321-300	LICENSE REPORT R & B	14,000.00	14,000.00	11,132.50	79.52	13,513.25	14,537.50	14,347.50
2022 021-333-300	GRANT REVENUE	30,000.00	71,324.00	11,285.32	15.82	.00	.00	.00
2022 021-360-100	INTEREST	1,500.00	4,000.00	825.62	20.64	3,361.89	8,277.37	6,458.51
2022 021-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2022 021-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2022 021-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	157.65
2022 021-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2022 021-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2022 021-364-100	EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2022 021-368-000	MISCELLANEOUS REVENUE		400.00	.00	.00	2,644.00	.00	1,750.00
2022 021-368-200	REFUNDS		.00	.00	.00	.00	.00	.00
2022 021-368-600	COUNTY R & B FUND	7,000.00	7,000.00	9,178.50	131.12	11,162.93	10,235.42	9,775.02
2022 021-368-700	HEALTH INS. PARTICIPATION		.00	.00	.00	.00	.00	.00
2022 021-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2022 021-390-000	TRANSFERS FROM OTHER FUNDS		.00	.00	.00	.00	N/A	66,856.64
2022 021-399-999	TOTAL REVENUE	435,322.00	476,830.00	406,667.48	85.29	410,360.26	383,487.05	441,881.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 021-621-101	COMMISSIONER SALARY	28,040.00	27,223.00	22,685.50	83.33	26,688.72	26,688.72	25,911.36
2022 021-621-103	PERSONNEL SALARIES	90,074.00	129,691.00	97,215.75	74.96	127,147.20	123,992.88	120,104.90
2022 021-621-104	OVERTIME	4,500.00	4,500.00	292.40	6.50	815.76	.00	N/A
2022 021-621-108	PART TIME HELP	3,000.00	3,000.00	.00	.00	.00	50.00	20.00
2022 021-621-111	LONGEVITY	2,700.00	2,940.00	2,375.00	80.78	2,820.00	2,640.00	2,400.00
2022 021-621-201	FICA	10,150.00	13,161.00	8,451.63	64.22	10,835.38	10,566.46	10,321.36
2022 021-621-202	EMPLOYEE HEALTH INSURANCE	66,194.00	80,544.00	69,166.32	85.87	79,460.92	75,733.12	72,579.60
2022 021-621-203	RETIREMENT	13,355.00	17,137.00	13,234.40	77.23	17,302.80	15,480.22	15,301.46
2022 021-621-204	WORKERS COMP/LIAB. INSURANCE	8,000.00	8,000.00	6,450.90	80.64	7,936.70	8,168.17	8,525.12
2022 021-621-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 021-621-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2022 021-621-310	OFFICE SUPPLIES	300.00	300.00	194.02	64.67	441.02	378.85	310.50
2022 021-621-330	FUEL EXPENSE	50,000.00	55,000.00	27,441.67	49.89	36,495.39	35,426.67	47,463.31
2022 021-621-440	UTILITIES	2,300.00	2,300.00	2,255.99	98.09	2,579.02	2,702.81	2,350.07
2022 021-621-449	CULVERTS	3,200.00	3,200.00	.00	.00	.00	.00	4,300.80
2022 021-621-453	REPAIRS AND MAINTENANCE	45,000.00	45,000.00	29,950.49	66.56	62,673.48	53,876.62	36,418.61
2022 021-621-459	ROAD MATERIALS	60,000.00	65,000.00	8,081.80	12.43	43,120.20	38,753.01	48,589.04
2022 021-621-499	ADMINISTRATIVE EXPENSE	3,000.00	3,000.00	3,884.32	129.48	1,904.45	1,885.19	1,989.28
2022 021-621-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 021-621-571	VEHICLE PURCHASES		.00	.00	.00	28,603.50	.00	.00
2022 021-621-573	EQUIPMENT PURCHASES	80,000.00	80,000.00	13,927.50	17.41	30,260.25	.00	154,856.64
2022 021-621-580	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	16,856.64	.00
2022 021-621-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2022 021-621-998	PCT #1 DEPARTMENT	473,413.00	543,596.00	308,607.69	56.77	482,684.79	416,799.36	555,042.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 021-700-000	TRANSFER TO OTHER ACCTS		.00	.00	.00	6,500.00	.00	.00
2022 021-999-999	TOTAL EXPENDITURES	473,413.00	543,596.00	308,607.69	56.77	489,184.79	416,799.36	555,042.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 022-310-110	PROPERTY TAXES CURRENT	37,530.00	37,534.00	36,662.51	97.68	31,830.23	34,307.03	33,472.30
2022 022-310-120	PROPERTY TAXES DELINQUENT	600.00	600.00	602.78	100.46	454.24	1,474.33	402.01
2022 022-311-110	SPECIAL ROAD TAX CURRENT	202,713.00	202,832.00	198,024.32	97.63	196,936.29	182,848.06	177,323.08
2022 022-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	1,800.00	3,293.36	182.96	2,255.30	1,391.99	2,640.25
2022 022-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,974.98	99.37	3,985.96	3,988.65	3,998.19
2022 022-321-200	LICENSE REPORTS	70,000.00	70,000.00	68,850.46	98.36	82,299.23	87,289.55	86,320.19
2022 022-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	11,132.50	79.52	13,513.25	14,537.50	14,347.50
2022 022-333-300	GRANT REVENUE	30,000.00	71,324.00	11,285.31	15.82	.00	.00	.00
2022 022-360-100	INTEREST	1,500.00	2,500.00	942.16	37.69	3,048.46	6,416.01	3,791.63
2022 022-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2022 022-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2022 022-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	75.63
2022 022-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2022 022-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2022 022-364-100	EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2022 022-368-000	MISCELLANEOUS REVENUE		100.00	.00	.00	1,200.00	2,000.00	.00
2022 022-368-600	COUNTY R & B FUND	7,000.00	7,000.00	9,178.51	131.12	11,162.95	10,235.43	9,775.04
2022 022-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2022 022-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2022 022-390-000	TRANSFERS FROM OTHER FUNDS		.00	.00	.00	2,500.00	.00	54,678.32
2022 022-399-999	TOTAL REVENUE	369,343.00	411,690.00	343,946.89	83.55	349,185.91	344,488.55	386,824.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 022-622-101	COMMISSIONER SALARY	28,040.00	27,223.00	22,685.50	83.33	26,688.72	26,688.72	25,911.36
2022 022-622-103	PERSONNEL SALARIES	90,074.00	87,450.00	72,874.40	83.33	85,734.60	83,734.52	81,419.98
2022 022-622-104	OVERTIME	3,000.00	3,000.00	168.70	5.62	1,392.77	.00	N/A
2022 022-622-108	PART TIME HELP	4,000.00	4,000.00	.00	.00	.00	.00	.00
2022 022-622-111	LONGEVITY	3,000.00	2,940.00	2,450.00	83.33	2,880.00	2,820.00	2,760.00
2022 022-622-201	FICA	10,133.00	9,864.00	7,279.28	73.80	8,661.49	8,342.34	8,140.06
2022 022-622-202	EMPLOYEE HEALTH INSURANCE	52,251.00	48,765.00	43,144.72	88.47	48,080.90	49,712.86	48,867.24
2022 022-622-203	RETIREMENT	13,387.00	12,700.00	10,637.53	83.76	12,908.56	11,518.46	11,436.18
2022 022-622-204	WORKERS COMP/LIAB INSURANCES	8,000.00	7,500.00	6,450.90	86.01	7,936.70	7,815.54	8,222.87
2022 022-622-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 022-622-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2022 022-622-310	OFFICE SUPPLIES	300.00	300.00	194.02	64.67	374.98	362.86	310.50
2022 022-622-330	FUEL EXPENSE	40,000.00	35,000.00	16,761.80	47.89	22,489.29	27,237.43	27,416.92
2022 022-622-440	UTILITIES	2,500.00	2,500.00	2,045.94	81.84	2,218.88	2,342.73	1,990.13
2022 022-622-449	CULVERTS	4,500.00	4,500.00	.00	.00	.00	144.00	.00
2022 022-622-453	REPAIRS AND MAINTENANCE	45,000.00	41,000.00	28,523.16	69.57	43,651.66	32,654.44	33,458.47
2022 022-622-458	MOWING EXPENSE		.00	.00	.00	.00	.00	.00
2022 022-622-459	ROAD MATERIALS	65,000.00	60,000.00	7,792.40	12.99	34,426.28	55,888.76	47,867.93
2022 022-622-499	ADMINISTRATIVE EXPENSE	1,500.00	1,500.00	3,622.91	241.53	62.50	260.35	160.01
2022 022-622-570	PURCHASE MAINT. BARN		.00	.00	.00	.00	.00	.00
2022 022-622-571	VEHICLE PURCHASES		.00	.00	.00	32,761.00	.00	.00
2022 022-622-573	EQUIPMENT PURCHASES	105,000.00	50,000.00	62,957.97	125.92	.00	.00	107,678.32
2022 022-622-580	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	4,678.32	.00
2022 022-622-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2022 022-622-998	PCT #2 DEPARTMENT	479,285.00	401,842.00	290,589.23	72.31	333,868.33	317,801.33	409,239.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 022-700-000	TRANSFER TO OTHER ACCTS		.00	.00	.00	.00	.00	.00
2022 022-999-999	TOTAL EXPENDITURES	479,285.00	401,842.00	290,589.23	72.31	333,868.33	317,801.33	409,239.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 023-310-110	PROPERTY TAXES CURRENT	44,567.00	44,573.00	43,534.49	97.67	50,018.39	61,352.25	59,683.47
2022 023-310-120	PROPERTY TAXES DELINQUENT	700.00	700.00	987.44	141.06	800.88	1,701.14	838.66
2022 023-311-110	SPECIAL ROAD TAX CURRENT	202,713.00	202,832.00	198,024.27	97.63	196,936.25	182,848.01	177,323.04
2022 023-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	2,000.00	3,293.33	164.67	2,255.25	1,392.00	2,640.29
2022 023-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,974.98	99.37	3,985.96	3,988.64	3,998.19
2022 023-321-200	LICENSE REPORTS	70,000.00	70,000.00	68,850.30	98.36	82,299.09	87,289.51	86,320.20
2022 023-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	11,132.50	79.52	13,513.25	14,537.50	14,347.50
2022 023-333-300	GRANT REVENUE	30,000.00	71,324.00	11,285.31	15.82	.00	.00	.00
2022 023-360-100	INTEREST	1,500.00	3,000.00	1,108.97	36.97	3,474.47	7,005.16	3,831.98
2022 023-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2022 023-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2022 023-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	31.51
2022 023-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2022 023-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2022 023-364-100	EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2022 023-368-000	MISCELLANEOUS REVENUE		400.00	.00	.00	.00	.00	.00
2022 023-368-600	COUNTY R & B FUND	7,000.00	7,000.00	9,178.51	131.12	11,162.94	10,235.43	9,775.04
2022 023-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2022 023-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2022 023-390-000	TRANSFERS FROM OTHER FUNDS		.00	.00	.00	4,000.00	N/A	N/A
2022 023-399-999	TOTAL REVENUE	376,480.00	419,829.00	351,370.10	83.69	368,446.48	370,349.64	358,789.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 023-623-101	COMMISSIONER SALARY	28,040.00	27,223.00	22,685.50	83.33	26,688.72	26,688.72	25,911.36
2022 023-623-103	PERSONNEL SALARIES	90,074.00	87,450.00	72,874.40	83.33	85,734.60	67,061.01	80,907.48
2022 023-623-104	OVERTIME	3,000.00	3,000.00	455.34	15.18	132.36	.00	N/A
2022 023-623-108	PART TIME HELP	15,000.00	15,000.00	4,572.50	30.48	9,922.50	9,805.00	8,750.00
2022 023-623-111	LONGEVITY	2,400.00	2,280.00	1,900.00	83.33	2,160.00	2,190.00	2,160.00
2022 023-623-201	FICA	10,928.00	10,655.00	7,166.47	67.26	8,747.29	7,290.89	7,998.12
2022 023-623-202	EMPLOYEE HEALTH INSURANCE	62,601.00	58,414.00	53,572.68	91.71	57,979.24	55,593.58	65,588.40
2022 023-623-203	RETIREMENT	13,325.00	12,631.00	10,609.33	83.99	12,704.55	9,808.24	11,324.01
2022 023-623-204	WORKERS COMP/LIAB INSURANCES	8,000.00	8,000.00	6,450.90	80.64	7,936.70	7,821.52	9,593.75
2022 023-623-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 023-623-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2022 023-623-310	OFFICE EXPENSE	200.00	200.00	92.15	46.08	242.55	85.04	7.88
2022 023-623-330	FUEL EXPENSE	30,000.00	30,000.00	20,431.62	68.11	19,388.99	30,558.48	32,729.10
2022 023-623-440	UTILITIES	2,000.00	2,000.00	1,205.13	60.26	1,411.90	1,319.90	1,476.74
2022 023-623-448	BRIDGE REPAIR		.00	.00	.00	.00	.00	.00
2022 023-623-449	CULVERTS	2,400.00	2,400.00	.00	.00	.00	.00	2,551.50
2022 023-623-453	REPAIRS AND MAINTENANCE	45,000.00	45,000.00	25,751.83	57.23	51,821.74	38,668.35	38,802.74
2022 023-623-459	ROAD MATERIALS	40,500.00	40,500.00	7,583.38	18.72	28,352.66	23,941.29	30,524.18
2022 023-623-499	ADMINISTRATIVE EXPENSE	2,500.00	2,500.00	3,757.31	150.29	274.20	1,044.13	160.01
2022 023-623-570	PURCHASE MAINT. BARN		.00	.00	.00	.00	.00	.00
2022 023-623-571	VEHICLE PURCHASES		.00	.00	.00	32,654.20	.00	.00
2022 023-623-573	EQUIPMENT PURCHASES	80,000.00	35,000.00	13,927.50	39.79	.00	.00	109,983.76
2022 023-623-580	DEBT SERVICE PRINCIPAL	60,000.00	60,000.00	.00	.00	.00	62,873.26	.00
2022 023-623-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2022 023-623-998	PCT #3 DEPARTMENT	499,568.00	445,853.00	256,036.04	57.43	349,752.20	348,349.41	432,069.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 023-700-000	TRANSFER TO OTHER ACCOUNTS	<u> </u>	.00	.00	.00	.00	.00	228,890.68-
2022 023-999-999	TOTAL EXPENDITURES	499,568.00	445,853.00	256,036.04	57.43	349,752.20	348,349.41	203,178.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 024-310-110	PROPERTY TAXES CURRENT	49,259.00	51,610.00	50,414.02	97.68	52,292.54	41,908.74	40,844.91
2022 024-310-120	PROPERTY TAXES DELINQUENT	600.00	600.00	874.36	145.73	555.42	1,541.07	550.94
2022 024-311-110	SPECIAL ROAD TAX CURRENT	202,713.00	202,832.00	198,024.21	97.63	196,936.18	182,848.04	177,323.06
2022 024-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	2,100.00	3,293.33	156.83	2,255.23	1,391.99	2,640.28
2022 024-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,974.99	99.37	3,985.95	3,988.63	3,998.18
2022 024-321-200	LICENSE REPORTS	70,000.00	70,000.00	68,850.27	98.36	82,299.07	87,289.49	86,320.14
2022 024-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	11,132.50	79.52	13,513.25	14,537.50	14,347.50
2022 024-333-300	GRANT REVENUE	30,000.00	71,324.00	11,285.31	15.82	.00	.00	.00
2022 024-360-100	INTEREST	1,500.00	2,800.00	1,080.96	38.61	3,367.61	6,949.71	3,631.57
2022 024-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2022 024-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2022 024-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	31.51
2022 024-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2022 024-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2022 024-364-100	EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2022 024-368-000	MISCELLANEOUS REVENUE		100.00	.00	.00	4,566.34	.00	.00
2022 024-368-600	COUNTY R & B FUND	7,000.00	7,000.00	9,178.50	131.12	11,162.94	10,235.43	9,775.04
2022 024-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2022 024-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2022 024-390-000	TRANSFERS FROM OTHER FUNDS		.00	.00	.00	.00	N/A	N/A
2022 024-399-999	TOTAL REVENUE	381,072.00	426,366.00	358,108.45	83.99	370,934.53	350,690.60	339,463.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 024-624-101	COMMISSIONER SALARY	28,040.00	27,223.00	22,685.50	83.33	26,688.72	26,688.72	25,911.36
2022 024-624-103	PERSONNEL SALARIES	90,074.00	87,450.00	72,874.40	83.33	85,734.60	83,802.60	73,718.94
2022 024-624-104	OVERTIME	3,000.00	3,000.00	82.92	2.76	.00	.00	N/A
2022 024-624-108	PART TIME HELP	10,000.00	10,000.00	5,775.00	57.75	12,495.00	8,315.00	4,865.00
2022 024-624-111	LONGEVITY	1,860.00	1,740.00	1,450.00	83.33	1,620.00	1,500.00	1,440.00
2022 024-624-201	FICA	10,505.00	10,231.00	7,601.91	74.30	9,371.13	8,909.22	7,899.77
2022 024-624-202	EMPLOYEE HEALTH INSURANCE	48,658.00	45,410.00	41,640.70	91.70	44,783.46	43,427.02	38,663.37
2022 024-624-203	RETIREMENT	13,266.00	12,575.00	10,524.23	83.69	12,632.31	11,395.47	10,504.60
2022 024-624-204	WORKERS COMP/LIAB. INSURANCE	8,000.00	7,000.00	6,450.90	92.16	7,936.70	7,172.62	6,289.00
2022 024-624-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 024-624-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2022 024-624-310	OFFICE SUPPLIES	200.00	200.00	96.65	48.33	210.75	85.06	7.87
2022 024-624-330	FUEL EXPENSE	35,000.00	30,000.00	16,478.25	54.93	19,385.72	28,107.15	17,855.77
2022 024-624-440	UTILITIES	1,500.00	1,500.00	1,205.17	80.34	1,411.96	1,499.89	1,403.10
2022 024-624-449	CULVERTS		.00	.00	.00	.00	2,556.90	.00
2022 024-624-453	REPAIRS AND MAINTENANCE	55,000.00	55,000.00	38,256.77	69.56	60,678.13	50,838.88	60,676.28
2022 024-624-459	ROAD MATERIALS	84,000.00	95,000.00	13,954.70	14.69	42,712.70	18,756.54	919.86
2022 024-624-499	ADMINISTRATIVE EXPENSE	3,000.00	3,000.00	3,579.81	119.33	359.50	2,086.96	3,153.75
2022 024-624-570	PURCHASE MAINT BARN		.00	.00	.00	.00	.00	.00
2022 024-624-571	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2022 024-624-572	EQUIPMENT PURCHASES	100,000.00	50,000.00	37,365.20	74.73	.00	.00	48,000.00
2022 024-624-580	DEBT SERVICE PRINCIPAL	50,000.00	50,000.00	.00	.00	.00	41,838.00	.00
2022 024-624-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2022 024-624-998	PCT #4 EXPENSES	545,703.00	492,929.00	283,022.11	57.42	329,620.68	340,580.03	304,908.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 024-700-000	TRANSFER TO OTHER ACCTS		.00	.00	.00	.00	.00	.00
2022 024-999-999	TOTAL EXPENDITURES	545,703.00	492,929.00	283,022.11	57.42	329,620.68	340,580.03	304,908.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 025-340-400	CLERK'S FEES	1,400.00	1,400.00	834.02	59.57	1,072.70	1,515.25	1,755.16
2022 025-360-100	INTEREST INCOME		.00	.00	.00	.00	556.82	.00
2022 025-399-999	TOTAL REVENUE	1,400.00	1,400.00	834.02	59.57	1,072.70	2,072.07	1,755.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 025-410-460	STORAGE EXPENSE	8,400.00	8,400.00	265.00	3.15	371.00	351.00	430.00
2022 025-410-499	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2022 025-410-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 025-410-998	RECORDS MGMT DEPARTMENT	8,400.00	8,400.00	265.00	3.15	371.00	351.00	430.00
2022 025-999-999	TOTAL EXPENDITURES	8,400.00	8,400.00	265.00	3.15	371.00	351.00	430.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
		2022 BUDGET	2021 BUDGET	2021 Y-T-D				PERCENT
2022 026-340-400	RMP FEES	19,000.00	19,000.00	16,565.79	87.19	22,024.32	24,594.42	30,194.93
2022 026-360-100	INTEREST	1,000.00	2,500.00	1,010.40	40.42	3,337.07	6,422.83	4,595.14
2022 026-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2022 026-399-999	TOTAL REVENUE	<u>20,000.00</u>	21,500.00	17,576.19	81.75	25,361.39	31,017.25	34,790.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 026-403-108	PART TIME SALARY	1,000.00	1,800.00	.00	.00	.00	170.00	.00
2022 026-403-201	FICA	77.00	138.00	.00	.00	.00	13.01	.00
2022 026-403-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 026-403-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2022 026-403-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 026-403-310	OFFICE EXPENSE	2,000.00	2,500.00	.00	.00	585.00	2,790.19	997.50
2022 026-403-427	TRAINING & EDUCATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 026-403-460	STORAGE EXPENSE	4,000.00	400.00	.00	.00	.00	.00	.00
2022 026-403-462	BOOK RESTORE/PRESERVATION	25,000.00	3,000.00	1,344.87	44.83	7,394.75	24,467.28	N/A
2022 026-403-463	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2022 026-403-570	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 026-403-998	RECORDS PRESERVATION DEPT	33,077.00	8,838.00	1,344.87	15.22	7,979.75	27,440.48	997.50
2022 026-999-999	TOTAL EXPENDITURES	33,077.00	8,838.00	1,344.87	15.22	7,979.75	27,440.48	997.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 027-340-300	HOT CHECK FEES	50.00	50.00	.00	.00	45.00	330.00	.00
2022 027-340-801	HOT CHECK FEES-J O P		.00	40.00	.00	10.00	.00	.00
2022 027-360-100	INTEREST		.00	.00	.00	.00	.00	73.62
2022 027-399-999	TOTAL REVENUE	50.00	50.00	40.00	80.00	55.00	330.00	73.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 027-476-310	OFFICE EXPENSES	900.00	900.00	.00	.00	1,434.00	.00	.00
2022 027-476-570	CAPITAL OUTLAY		.00	.00	.00	443.46	.00	.00
2022 027-476-998	CO ATTY HOT CHECK DEPARTMENT	900.00	900.00	.00	.00	1,877.46	.00	.00
2022 027-999-999	TOTAL EXPENDITURES	900.00	900.00	.00	.00	1,877.46	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 028-335-400	INSURANCE PREMIUMS		.00	.00	.00	.00	.00	6,041.22
2022 028-335-401	REINSURANCE CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2022 028-335-402	P R P FUNDING		.00	.00	.00	.00	.00	.00
2022 028-360-100	INTEREST		.00	117.17	.00	427.18	1,098.61	834.41
2022 028-363-100	NOW ACCT INTEREST		.00	.00	.00	41.26	.00	.00
2022 028-368-000	MISCELLANEOUS REVENUE	500.00	500.00	.00	.00	7,482.89	292.68	.00
2022 028-399-999	TOTAL REVENUE	500.00	500.00	117.17	23.43	7,951.33	1,391.29	6,875.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 028-695-202	PREMIUM EXPENSE		.00	.00	.00	.00	.00	.00
2022 028-695-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2022 028-695-405	CLAIMS EXPENSE	27,750.00	28,500.00	6,750.00	23.68	8,539.42	8,800.28	12,378.76
2022 028-695-570	LITERCY ED/EQUIPMENT		.00	945.39	.00	.00	121.97	.00
2022 028-695-998	EMPLOYEE BENEFIT DEPARTMENT	27,750.00	28,500.00	7,695.39	27.00	8,539.42	8,922.25	12,378.76
2022 028-999-999	TOTAL EXPENDITURES	27,750.00	28,500.00	7,695.39	27.00	8,539.42	8,922.25	12,378.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
		2022 BUDGET	2021 BUDGET	2021 Y-T-D				PERCENT
2022 029-340-400	LAW LIBRARY FEES CLERK	1,000.00	1,000.00	1,715.00	171.50	1,860.00	2,525.00	3,030.00
2022 029-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2022 029-390-010	TRNSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2022 029-399-999	TOTAL REVENUE	1,000.00	1,000.00	1,715.00	171.50	1,860.00	2,525.00	3,030.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
		2022 BUDGET	2021 BUDGET	2021 Y-T-D				PERCENT
2022 029-450-590	LAW BOOKS	5,000.00	5,000.00	3,329.26	66.59	3,994.47	4,704.92	3,846.53
2022 029-450-998	LAW LIBRARY DEPARTMENT	5,000.00	5,000.00	3,329.26	66.59	3,994.47	4,704.92	3,846.53
2022 029-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	3,329.26	66.59	3,994.47	4,704.92	3,846.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
		2022 BUDGET	2021 BUDGET	2021 Y-T-D				PERCENT
2022 030-340-200	COURTHOUSE SECURITY FEES	1,500.00	1,500.00	1,229.91	81.99	1,823.36	2,238.74	2,717.41
2022 030-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2022 030-399-999	TOTAL REVENUE	<u>1,500.00</u>	1,500.00	1,229.91	81.99	1,823.36	2,238.74	2,717.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 030-400-499	CO JUDGE SECURITY EXPENSE	10,000.00	10,000.00	.00	.00	.00	837.32	1,705.00
2022 030-400-998	CO JUDGE DEPARTMENT	10,000.00	10,000.00	.00	.00	.00	837.32	1,705.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 030-435-499	DIST JUDGE SECURITRY EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2022 030-435-998	DIST. JUDGE DEPARTMENT	500.00	500.00	.00	.00	.00	.00	.00
2022 030-799-999	ACTUAL EXPENDITURES	10,500.00	10,500.00	.00	.00	.00	837.32	1,705.00
2022 030-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 031-340-400	CLERK'S FEES COUNTY	400.00	400.00	247.36	61.84	350.00	402.00	368.00
2022 031-340-420	CLERKS FEES DISTRICT	1,100.00	1,100.00	964.00	87.64	876.00	1,280.00	1,983.00
2022 031-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2022 031-399-999	TOTAL REVENUE	1,500.00	1,500.00	1,211.36	80.76	1,226.00	1,682.00	2,351.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 031-410-460	COUNTY COURT TECHNOLOGY EXP.	6,000.00	6,000.00	.00	.00	.00	.00	.00
2022 031-410-499	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2022 031-410-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 031-410-998	RECORDS MGMT DEPARTMENT	6,000.00	6,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 031-420-400	DIST. COURT TECHNOLOGY EXPEN	_____	6,000.00	.00	.00	.00	.00	.00
2022 031-420-998	DIST. COURT TECH DEPARTMENT	_____	6,000.00	.00	.00	.00	.00	.00
2022 031-999-999	TOTAL EXPENDITURES		12,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 032-330-100	ARPA GRANT REVENUE	524,346.00	.00	524,346.00	.00	N/A	N/A	N/A
2022 032-360-100	ARPA FUND INTEREST	_____	.00	.00	.00	N/A	N/A	N/A
2022 032-363-100	ARPA NOW ACCT INTEREST	_____	.00	.00	.00	N/A	N/A	N/A
2022 032-363-500	ARPA FNB INVESTMENT INTEREST	_____	.00	.00	.00	N/A	N/A	N/A
2022 032-399-999	TOTAL REVENUE	524,346.00	.00	524,346.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 032-400-493	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	N/A	N/A	N/A
2022 032-400-570	CAPITAL OUTLAY	_____	.00	.00	.00	N/A	N/A	N/A
2022 032-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 088-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2022 088-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 097-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 097-630-998	GENERAL LONG TERM DEBT DEPT	_____	.00	.00	.00	.00	.00	.00
2022 097-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 098-360-100	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2022 098-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D			
2022 098-700-000	TRANSFERS TO OTHER FUNDS	_____	.00	.00	.00	.00	.00
2022 098-799-999	ACTUAL EXPENDITURES	_____	.00	.00	.00	.00	.00
2022 098-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	5027,790.00	4716,004.00	4734,897.76	100.40	4297,178.94	4288,859.73	4165,453.26
	GRAND TOTAL EXPENDITURES	5366,867.00	5099,612.00	3558,979.34	69.79	4324,750.52	4270,345.53	4520,313.45