

PROPOSED  
BUDGET

**For**

WILBARGER  
COUNTY  
TEXAS

*For the Fiscal Year*  
**2022**



**FILED**  
 Jana Kennon, County Clerk  
 Wilbarger County, Texas

JUL 30 2021

**County Of Wilbarger**

1700 Wilbarger  
 Vernon, Texas 76384

By Margou Case Deputy

To Whom It May Concern,

Transmitted herewith is the proposed budget of Wilbarger County, Texas to be adopted for the fiscal year October 1, 2021 through September 30, 2022 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. This year's proposed budget was prepared using an estimated net taxable value of \$1,043,708,017 for General Fund and \$1,028,805,827 for the Road & Bridge Fund. The certified valuations are approximately \$106.1 million less than last year's certified values. The resulting 2021 ad valorem tax rate levy for proposed budgeting purposes is as follows:

	<u>Rate</u>	<u>Levy</u>
Maintenance & Operations (General Fund)	.37221 cents per \$100 valuation	\$3,884,786
Special R&B Fund and FM/FC	<u>.19398</u> cents per \$100 valuation	<u>\$1,995,678</u>
Total levy	<u>.56619</u> cents per \$100 valuation	<u>\$5,880,464</u>

The 2021 proposed tax rate of \$.56926, which supports the 2022 proposed budget is \$.02776 higher than the 2020 adopted rate of \$.54150. The total amount of County taxes for this proposed budget is based on the above valuations and tax levy as follow:

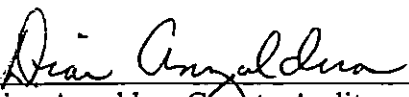
	<u>General Fund</u>	<u>Road &amp; Bridge</u>	<u>2021 Net Taxes</u>
Valuation	\$1,043,708,017	\$1,028,805,827	
Taxes Levied (Value X Rate)	3,884,786	1,995,678	
Estimated Collections	<u>X 97%</u>	<u>X 97%</u>	
Budgeted Current Tax Revenues	<u>\$ 3,768,242</u>	<u>\$ 1,935,807</u>	<u>\$ 5,704,049</u>

The 2022 Wilbarger County proposed budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Sections 111.004, applicable to counties with populations of 225,000 or less, with the County Judge as the budget officer. The proposed budget includes revenues of \$9,904,747 and expenditures of \$10,519,711. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

This proposed budget is on file with the County Clerk for public review.

  
\_\_\_\_\_  
Greg Tyra, County Judge

7-30-2021  
Date

  
\_\_\_\_\_  
Dian Anzaldúa, County Auditor

**Estimated Outstanding Obligations at  
September 30, 2021**

Description	Lease Number	Lease Date	Maturity Date	Payable at Sept. 30, 2021	Principal payable from 2022 budget	Interest Payable from 2022 budget	Payable balance at Sept. 30, 2022
<b><u>Leases Payable</u></b>							
Pct #1 2016 Mack CHU613	66984	03/20/19	03/29/22	18,470	18,470	674	0
Pct #1 2017 CAT 930M Wheel Loader	67739	06/12/20	06/12/25	100,472	24,042	2,965	76,430
Total for Pct #1:				118,942	42,512	3,639	76,430
Pct #3 2021 John Deere 672G Grader	68102	12/18/20	12/18/25	190,396	19,383	5,617	171,013
Pct #3 2021 John Deere 672G Grader	68103	12/18/20	12/18/25	199,802	19,106	5,894	180,696
Pct #3 2021 John Deere 672G Grader	68104	12/18/20	12/18/25	199,802	19,106	5,894	180,696
Total for Pct #3:				590,000	57,595	17,405	532,405
 <b>Total Capital Leases Payable Balances</b>				<b>\$ 708,942</b>	<b>\$ 100,107</b>	<b>\$ 21,044</b>	<b>\$ 608,835</b>
 <b>TOTAL OUTSTANDING OBLIGATIONS</b>				<b>\$ 708,942</b>	<b>\$ 100,107</b>	<b>\$ 21,044</b>	<b>\$ 608,835</b>

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 010-310-000	AD VALOREM TAXES			.00	.00	.00	.00	.00
2022 010-310-110	CURRENT TAXES	3768,242.00		3940,104.00-	3817,676.83	96.89	3781,485.76	4124,329.38
2022 010-310-120	DELINQUENT TAXES	65,000.00		50,000.00-	55,019.92	110.04	52,624.60	119,408.72
2022 010-330-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2022 010-330-100	SALES TAX REVENUE	775,000.00		700,000.00-	624,630.82	89.23	796,049.31	743,611.07
2022 010-330-103	COMMISSION ON BINGO			.00	.00	.00	.00	.00
2022 010-330-104	COMMISSION ON MIXED DRINK	13,000.00		7,500.00-	12,462.02	166.16	9,413.59	17,632.49
2022 010-330-106	STATE DHS CONTRACT	34,500.00		34,500.00-	28,650.00	83.04	34,380.00	34,380.00
2022 010-330-107	SENIOR CITIZENS REIMBURSE	18,000.00		18,000.00-	11,433.72	63.52	21,546.07	20,092.90
2022 010-330-110	TABC FEES	1,000.00		1,500.00-	35.50	2.37	4,383.26	1,548.50
2022 010-330-113	COUNTY JUDGE SALARY SUPPL	25,200.00		25,200.00-	20,150.00	79.96	26,891.44	27,085.97
2022 010-330-114	COUNTY ATTY. SALARY SUPPL	28,000.00		28,000.00-	28,000.00	100.00	28,000.00	23,333.00
2022 010-330-115	DIST. ATTY SALARY SUPPLEMENT	27,500.00		27,500.00-	25,207.55	91.66	27,499.80	27,499.80
2022 010-330-117	DA STATE RETIREMENT SUPPLEME			.00	.00	.00	.00	4,002.68
2022 010-340-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2022 010-340-100	COUNTY JUDGE FEES	8,000.00		8,000.00-	5,530.00	69.13	8,786.00	6,634.00
2022 010-340-200	SHERIFF FEES	40,000.00		40,000.00-	28,992.42	72.48	40,083.67	35,862.15
2022 010-340-202	SHERIFF: OTHER FEES	5,000.00		5,000.00-	1,213.85	24.28	3,229.90	14,783.68
2022 010-340-203	SHERIFF: DETENTION SERV.	600.00		500.00-	455.00	91.00	490.00	1,575.00
2022 010-340-204	SHERIFF: BOND FEE	300.00		300.00-	174.00	58.00	258.00	459.00
2022 010-340-210	CONSTABLE #1 FEES	8,000.00		6,500.00-	6,468.00	99.51	8,390.88	10,233.13
2022 010-340-211	CONSTABLE #2 FEES	10,000.00		13,000.00-	7,446.50	57.28	14,920.77	14,994.37
2022 010-340-212	OTHER CONSTABLE FEES			.00	.00	.00	.00	.00
2022 010-340-300	COUNTY ATTORNEY FEES	10,000.00		10,000.00-	6,498.45	64.98	10,117.37	9,071.24
2022 010-340-400	COUNTY CLERK FEES	85,000.00		85,000.00-	61,222.40	72.03	85,701.21	97,670.80
2022 010-340-500	TAX COLLECTOR AUTO FEES	300,000.00		290,000.00-	281,157.37	96.95	46,303.03	276,553.84
2022 010-340-502	TAX COLLECTOR: AUTO TITLE	25,000.00		22,500.00-	15,170.00	67.42	19,660.00	22,060.00
2022 010-340-503	TAX COLLECTOR: SALES TAX	900.00		900.00-	501.98	55.78	979.61	682.29
2022 010-340-504	TAX COLLECTOR: HANDL.CHG.	250.00		250.00-	30.00	12.00	105.00	390.00
2022 010-340-505	TAX COLLECTOR TAX FEES	27,000.00		25,000.00-	22,270.00	89.08	21,860.00	25,390.00
2022 010-340-700	DISTRICT CLERK FEES	20,000.00		18,000.00-	14,157.67	78.65	17,491.08	21,626.23
2022 010-340-801	J.P. #1: FEES	50,000.00		60,000.00-	34,569.28	57.62	48,330.63	71,228.99
2022 010-340-802	J.P. #2: FEES	75,000.00		70,000.00-	69,308.14	99.01	66,622.90	103,353.53
2022 010-349-154	TIME PAYMENT FEE	1,500.00		1,500.00-	1,237.78	82.52	1,459.15	1,744.93
2022 010-349-155	COMMISSION ON PAY PHONE	9,000.00		8,500.00-	7,670.71	90.24	17,207.94	10,031.32
2022 010-349-156	COMMISSION ON FINES	14,000.00		14,000.00-	11,452.91	81.81	11,443.64	15,116.71
2022 010-349-158	LAW LIBRARY: DISTRICT FEE	6,000.00		6,000.00-	4,315.00	71.92	5,309.00	6,795.00
2022 010-349-159	LAW LIBRARY: COUNTY FEE	6,500.00		6,000.00-	5,425.00	90.42	7,560.00	6,720.00
2022 010-349-160	JURY FEES	400.00		300.00-	294.46	98.15	323.68	200.00
2022 010-349-161	TRIAL FEES	700.00		900.00-	150.00	16.67	706.50	1,228.48
2022 010-349-162	ATTORNEY FEES: COUNTY	35,000.00		35,000.00-	24,950.00	71.29	39,185.30	28,438.77
2022 010-349-163	ATTORNEY FEES: DISTRICT	25,000.00		14,000.00-	20,529.38	146.64	15,336.15	10,368.13
2022 010-349-165	SPECIALTY COURT LOCAL 01/202	100.00		250.00-	.00	.00	.00	N/A
2022 010-349-167	GUARDIANSHIP FEE	750.00		250.00-	560.00	224.00	864.00	1,060.00
2022 010-349-177	FINES & FORFEITURES	150,000.00		150,000.00-	126,161.02	84.11	152,321.66	164,179.73
2022 010-360-000	INTEREST REVENUE			.00	.00	.00	.00	.00
2022 010-360-100	INTEREST EARNED	40,000.00		50,000.00-	4,020.86	8.04	41,703.67	86,511.18
2022 010-361-000	REALIZED INVESMENT GAINS			.00	.00	.00	.00	.00
2022 010-362-000	UNREALIZED INVESTMENT GAINS			.00	.00	.00	.00	17,956.02
2022 010-370-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2022 010-370-100	PILOT REVENUE	715,225.00		450,000.00-	715,225.00	158.94	443,828.56	349,714.98
2022 010-370-252	AUDITORIUM RENT	10,000.00		6,000.00-	9,654.25	160.90	6,430.00	12,458.00
2022 010-370-253	EXHIBIT BUILDING RENT	6,000.00		6,000.00-	3,400.00	56.67	4,025.00	4,400.00
2022 010-370-254	COVERED ARENA RENT	35,000.00		27,000.00-	34,105.00	126.31	24,355.00	22,917.00
2022 010-370-255	RENT	4,000.00		4,000.00-	3,000.00	75.00	3,700.00	3,600.00
2022 010-370-256	OIL ROYALTIES	1,200.00		1,500.00-	730.54	48.70	1,055.66	759.64
2022 010-370-257	VENDING REVENUE	1,700.00		2,000.00-	1,288.05	64.40	1,407.00	1,840.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-370-260	MISCELLANEOUS REVENUE	10,000.00	_____	5,000.00-	53,881.43	77.63	5,401.32	34,078.28
2022 010-370-261	INSURANCE PROCEEDS	10,000.00	_____	10,000.00-	6,553.27	65.53	21,545.34	38,825.14
2022 010-370-262	SALE OF EQUIPMENT	7,500.00	_____	2,500.00-	7,800.00	312.00	2,500.00	.00
2022 010-370-266	SALE OF LIVESTOCK	_____	_____	.00	.00	.00	.00	.00
2022 010-370-294	ARENA ADVERTISING REVENUE	_____	_____	.00	.00	.00	.00	250.00
2022 010-370-295	ARENA FEE REVENUE	_____	_____	.00	.00	.00	.00	.00
2022 010-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	4,121.82
2022 010-399-999	TOTAL REVENUE	6510,067.00	_____	6287,954.00-	6220,836.08	98.93	5983,272.45	6678,808.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2022 010-400-101	SALARY: ELECTED OFFICIALS	95,931.00		95,931.00	79,262.59	82.62	92,442.55	92,717.64
2022 010-400-105	SALARY: SECRETARY	37,717.00		37,717.00	31,949.93	84.71	35,650.91	34,483.25
2022 010-400-201	EMPLOYER FICA	10,224.00		10,224.00	8,096.77	79.19	9,323.48	9,263.02
2022 010-400-202	EMPLOYER INSURANCE	24,637.00		21,840.00	18,119.00	82.96	21,865.36	20,498.80
2022 010-400-203	EMPLOYER RETIREMENT	17,458.00		17,458.00	14,427.66	82.64	16,035.36	15,438.02
2022 010-400-310	OFF SUPP-CO JUDGE	1,000.00		1,000.00	525.21	52.52	458.49	425.30
2022 010-400-400	ATTORNEY FEES	43,000.00		43,000.00	19,743.67	45.92	28,600.20	32,461.75
2022 010-400-420	TELEPHONE-CO JUDGE	1,400.00		1,400.00	1,446.87	103.35	1,628.74	1,481.14
2022 010-400-427	TRAVEL EXPENSE	2,000.00		1,500.00	1,731.73	115.45	275.00	1,221.38
2022 010-400-490	OTHER OFFICE/DEPT. EXPENS	2,000.00		2,500.00	265.00	10.60	495.70	1,683.35
2022 010-400-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	1,054.89
2022 010-400-998	TOTAL COUNTY JUDGE	235,367.00		232,570.00	175,568.43	75.49	206,775.79	210,728.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2022 010-403-101	SALARY: ELECTED OFFICIAL	53,669.00		53,669.00	45,440.01	84.67	50,995.97	50,985.08
2022 010-403-103	SALARY:DEPUTIES/ASSISTANT	106,651.00		106,651.00	90,374.79	84.74	90,289.41	99,458.42
2022 010-403-107	EXTRA LABOR	750.00		750.00	.00	.00	290.00	112.50
2022 010-403-201	EMPLOYER FICA	12,322.00		12,322.00	10,696.69	86.81	10,839.55	11,397.96
2022 010-403-202	EMPLOYER INSURANCE	49,273.00		43,486.00	36,238.00	83.33	41,903.40	39,220.28
2022 010-403-203	EMPLOYER RETIREMENT	21,040.00		21,040.00	17,576.99	83.54	17,665.39	18,224.52
2022 010-403-310	OFF SUPP-CO CLERK	9,000.00		9,000.00	1,083.37	12.04	5,673.91	6,694.11
2022 010-403-352	OFFICE MAINTENANCE	39,000.00		39,000.00	8,526.07	21.86	25,060.06	22,460.76
2022 010-403-420	TELEPHONE-CO CLERK	1,200.00		1,200.00	528.62	44.05	628.19	630.37
2022 010-403-427	TRAVEL EXPENSE	3,840.00		3,840.00	657.43	17.12	1,249.09	1,182.51
2022 010-403-484	ELECTION JUDGES & CLERKS	15,000.00		17,000.00	18,393.52	108.20	15,327.05	12,113.29
2022 010-403-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	405.50	101.38	185.50	490.50
2022 010-403-570	CAPITAL IMPROVEMENTS	191,834.00		2,500.00	.00	.00	38,500.00	1,659.97
2022 010-403-998	TOTAL COUNTY CLERK	503,979.00		310,858.00	229,920.99	73.96	298,607.52	264,630.27



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-405-000	VETERANS SERVICE			.00	.00	.00	.00	.00
2022 010-405-116	INTERLOCAL AGREEMENT	12,000.00		12,000.00	8,000.00	66.67	9,600.00	9,600.00
2022 010-405-310	OFF SUPP-VETERANS	850.00		700.00	922.73	131.82	150.00	359.41
2022 010-405-420	TELEPHONE-VETERANS	650.00		800.00	521.07	65.13	626.84	630.37
2022 010-405-998	TOTAL VETERANS SERVICE	13,500.00		13,500.00	9,443.80	69.95	10,376.84	10,589.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-406-000	EMERGENCY MANAGEMENT CENTER			.00	.00	.00	.00	.00
2022 010-406-102	SALARY	36,293.00		36,293.00	30,765.77	84.77	32,894.24	34,635.08
2022 010-406-201	EMPLOYER FICA	2,776.00		2,776.00	2,353.52	84.78	2,516.49	2,649.33
2022 010-406-202	EMPLOYER INSURANCE	12,318.00		10,872.00	9,059.50	83.33	10,019.02	10,249.40
2022 010-406-203	EMPLOYER RETIREMENT	4,741.00		4,740.72	3,979.08	83.93	4,097.17	4,193.49
2022 010-406-330	FUEL & OIL	6,000.00		6,000.00	81.97	1.37	461.70	235.98
2022 010-406-420	TELEPHONE-EMC	1,200.00		1,200.00	516.00	43.00	754.42	.00
2022 010-406-422	RADIO MAINTENANCE	1,000.00		1,000.00	2,096.13	209.61	4,449.30	723.00
2022 010-406-440	UTILITIES	300.00		300.00	47.00	15.67	135.43	212.21
2022 010-406-451	MACHINERY & EQUIPMENT	7,000.00		6,000.00	4,785.82	79.76	5,682.50	12,304.00
2022 010-406-482	INSURANCE	800.00		600.00	512.42	85.40	589.67	501.50
2022 010-406-998	TOTAL EMERGENCY MANAGEMENT C	72,428.00		69,781.72	54,197.21	77.67	61,599.94	65,703.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-409-000	ADMINISTRATIVE			.00	.00	.00	.00	.00
2022 010-409-202	EMPLOYER INSURANCE	35.00		35.00	35.00	100.00	35.00	35.00
2022 010-409-204	WORKERS' COMPENSATION	20,000.00		20,000.00	14,504.28	72.52	21,656.65	18,977.61
2022 010-409-310	OFFICE SUPPLIES	7,500.00		7,500.00	6,163.17	82.18	6,975.34	6,426.58
2022 010-409-311	POSTAGE	15,000.00		15,000.00	5,506.72	36.71	14,388.95	14,822.66
2022 010-409-330	FUEL/GAS KEYLOCK SYSTEM			.00	.00	.00	.00	.00
2022 010-409-334	VENDING SUPPLIES	1,700.00		2,000.00	822.37	41.12	1,610.48	1,438.97
2022 010-409-350	GROUNDS MAINTENANCE/KEYLO			.00	.00	.00	.00	.00
2022 010-409-352	OFFICE MAINTENANCE	40,000.00		25,000.00	19,821.11	79.28	24,182.58	23,183.56
2022 010-409-356	IT EXPENDITURES	85,000.00		75,000.00	67,417.56	89.89	79,006.53	49,849.00
2022 010-409-358	INDIGENT HEALTH	12,660.00		12,660.00	11,605.00	91.67	12,660.00	12,660.00
2022 010-409-360	BENEFITS CONSULTING FEES			.00	.00	.00	.00	.00
2022 010-409-400	COLLECTION FEES			.00	.00	.00	47.10	47.10-
2022 010-409-401	FINANCIAL AUDIT	32,000.00		32,000.00	9,700.00	30.31	30,150.00	31,950.00
2022 010-409-404	CITY AMBULANCE SERVICE.	72,000.00		72,000.00	53,604.00	74.45	71,472.00	71,472.00
2022 010-409-405	AUTOPSY/FUNERAL EXPENDITURES	60,000.00		60,000.00	50,280.00	83.80	52,608.00	55,476.00
2022 010-409-411	APPRAISAL DIST. EXPENSE	140,000.00		128,100.00	97,439.39	76.07	123,120.01	114,284.46
2022 010-409-412	SALES TAX PAYMENTS	1,000.00		1,000.00	281.09	28.11	299.25	139.54
2022 010-409-413	COMMITMENT EXPENDITURES	5,000.00		5,000.00	2,635.43	52.71	1,072.13	1,218.17
2022 010-409-481	DONATIONS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2022 010-409-482	INSURANCE	37,000.00		37,000.00	19,310.16	52.19	33,595.68	34,156.25
2022 010-409-490	OTHER OFFICE/DEPT. EXPENS	14,000.00		14,000.00	11,292.79	80.66	11,214.25	13,792.13
2022 010-409-491	MISCELLANEOUS/CONTINGENCY	101,000.00		75,000.00	35,062.22	46.75	25,056.23	32,785.00
2022 010-409-590	CARNEGIE LIBRARY BUDGET	69,880.00		69,880.00	58,233.30	83.33	69,879.96	69,879.96
2022 010-409-700	TRANSFERS OUT	100,000.00		100,000.00	39,000.00	39.00	99,186.83	285,500.00
2022 010-409-998	TOTAL ADMINISTRATIVE	818,775.00		756,175.00	507,713.59	67.14	683,216.97	842,999.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-410-000	OUTREACH SERVICES			.00	.00	.00	.00	.00
2022 010-410-420	TELEPHONE-OUTREACH	1,350.00		1,350.00	1,398.64	103.60	1,686.04	1,573.22
2022 010-410-440	UTILITIES	8,500.00		8,500.00	6,839.09	80.46	8,786.72	8,460.78
2022 010-410-450	BUILDING MAINTENANCE	5,000.00		5,000.00	1,731.96	34.64	5,587.21	2,538.15
2022 010-410-482	INSURANCE	6,500.00		6,500.00	2,069.25	31.83	7,184.58	6,222.25
2022 010-410-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2022 010-410-998	OUTREACH SERVICES	21,350.00		21,350.00	12,038.94	56.39	23,244.55	18,794.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2022 010-435-101	SALARY: ELECTED OFFICIALS	9,517.00		9,517.00	7,966.57	83.71	9,516.57	9,516.57
2022 010-435-110	SALARY:COURT REPORTER	59,140.00		59,140.00	51,503.85	87.09	57,716.93	57,620.10
2022 010-435-112	SALARY:COURT COORDINATOR	48,498.00		48,498.00	41,065.51	84.67	46,046.22	46,003.50
2022 010-435-201	EMPLOYER FICA	8,962.00		8,962.00	7,609.57	84.91	8,589.13	8,609.35
2022 010-435-202	EMPLOYER INSURANCE	24,637.00		22,210.00	18,403.80	82.86	22,214.60	20,848.06
2022 010-435-203	EMPLOYER RETIREMENT	14,061.00		14,061.00	12,000.91	85.35	12,961.40	12,572.58
2022 010-435-310	OFF SUPP-DIST COURT	7,000.00		7,000.00	2,831.08	40.44	2,826.39	4,312.13
2022 010-435-400	ATTORNEY FEES	115,000.00		115,000.00	96,660.97	84.05	144,730.21	113,841.22
2022 010-435-414	PROFESSIONAL EXPENSES	10,000.00		10,000.00	14,377.52	143.78	29,509.19	7,278.57
2022 010-435-420	TELEPHONE-DIST COURT	2,000.00		2,000.00	847.28	42.36	730.97	630.37
2022 010-435-427	TRAVEL EXPENSE	2,500.00		2,500.00	65.00	2.60	2,318.96	2,247.99
2022 010-435-490	OTHER OFFICE/DEPT. EXPENS	2,800.00		2,800.00	549.95	19.64	1,922.63	2,425.64
2022 010-435-570	CAPITAL IMPROVEMENTS	4,500.00		.00	.00	.00	.00	1,212.50
2022 010-435-998	TOTAL DISTRICT COURT	308,615.00		301,688.00	253,882.01	84.15	339,083.20	287,118.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2022 010-450-101	SALARY: ELECTED OFFICIAL	57,024.00		57,024.00	48,287.51	84.68	54,276.97	54,357.83
2022 010-450-103	SALARY:DEPUTIES/ASSISTANT	82,369.00		82,369.00	70,217.36	85.25	78,418.82	78,406.12
2022 010-450-201	EMPLOYER FICA	10,664.00		10,664.00	8,599.96	80.64	9,608.55	9,760.28
2022 010-450-202	EMPLOYER INSURANCE	36,955.00		32,615.00	27,178.50	83.33	32,798.04	30,748.20
2022 010-450-203	EMPLOYER RETIREMENT	18,208.00		18,208.00	15,351.45	84.31	16,563.38	16,096.30
2022 010-450-310	OFF SUPP-DIST CLK	6,000.00		6,000.00	2,671.36	44.52	5,142.48	5,411.86
2022 010-450-352	OFFICE MAINTENANCE	13,000.00		13,000.00	5,483.82	42.18	10,359.41	10,480.63
2022 010-450-420	TELEPHONE-DIST CLK	1,000.00		1,000.00	537.61	53.76	629.52	630.37
2022 010-450-427	TRAVEL EXPENSE	2,000.00		2,000.00	.00	.00	676.95	180.00
2022 010-450-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	356.00	71.20	494.00	356.00
2022 010-450-570	CAPITAL IMPROVEMENTS	8,440.00		1,230.00	1,914.96	155.69	2,715.00	917.50
2022 010-450-998	TOTAL DISTRICT CLERK	236,160.00		224,610.00	180,598.53	80.41	211,683.12	207,345.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT		
2022 010-455-000	JUSTICE OF PEACE #1			.00	.00	.00	.00
2022 010-455-101	SALARY: ELECTED OFFICIALS	50,611.00		50,611.00	43,304.83	85.56	48,008.12
2022 010-455-105	SALARY: SECRETARY	34,547.00		34,547.00	29,264.93	84.71	35,345.12
2022 010-455-201	EMPLOYER FICA	6,515.00		6,515.00	5,551.63	85.21	6,376.35
2022 010-455-202	EMPLOYER INSURANCE	12,685.00		11,238.00	9,342.80	83.14	10,602.14
2022 010-455-203	EMPLOYER RETIREMENT	11,124.00		11,124.00	9,396.65	84.47	10,105.95
2022 010-455-310	OFF SUPP-J.P.#1	1,500.00		1,500.00	1,548.25	103.22	1,781.46
2022 010-455-352	OFFICE MAINTENANCE	14,000.00		12,200.00	12,040.25	98.69	12,085.33
2022 010-455-420	TELEPHONE-J.P. #1	700.00		700.00	523.56	74.79	630.37
2022 010-455-427	TRAVEL EXPENSE	2,200.00		2,200.00	100.00	4.55	2,479.36
2022 010-455-490	OTHER OFFICE/DEPT. EXPENS	250.00		250.00	160.00	64.00	195.00
2022 010-455-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00
2022 010-455-998	TOTAL JP # 1	134,132.00		130,885.00	111,232.90	84.99	127,609.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-456-000	JUSTICE OF PEACE #2			.00	.00	.00	.00	.00
2022 010-456-101	SALARY: ELECTED OFFICIAL	52,116.00		52,116.00	44,129.83	84.68	49,524.41	49,521.37
2022 010-456-105	SALARY: SECRETARY	42,717.00		42,717.00	36,177.43	84.69	40,705.41	40,807.50
2022 010-456-107	EXTRA LABOR	9,641.00		9,641.00	6,716.18	69.66	8,379.21	8,703.24
2022 010-456-201	EMPLOYER FICA	7,992.00		7,992.00	6,620.12	82.83	7,499.13	7,530.35
2022 010-456-202	EMPLOYER INSURANCE	12,685.00		11,238.00	9,329.40	83.02	11,267.64	10,587.01
2022 010-456-203	EMPLOYER RETIREMENT	13,647.00		13,647.00	11,269.21	82.58	12,304.53	12,003.63
2022 010-456-310	OFF SUPP-J.P.#2	2,300.00		2,300.00	1,625.81	70.69	2,342.89	1,881.94
2022 010-456-352	OFFICE MAINTENANCE	14,000.00		11,950.00	11,682.50	97.76	11,785.18	11,608.33
2022 010-456-420	TELEPHONE-J.P.#2	700.00		700.00	527.48	75.35	628.64	830.37
2022 010-456-427	TRAVEL EXPENSE	2,500.00		2,500.00	719.68	28.79	564.88	1,524.25
2022 010-456-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	474.38	118.60	230.00	330.00
2022 010-456-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2022 010-456-998	TOTAL JP #2	158,698.00		155,201.00	129,272.02	83.29	145,231.92	145,327.99



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2022 010-475-101	SALARY: ELECTED OFFICIALS	84,577.00		84,577.00	74,616.47	88.22	87,458.17	81,054.29
2022 010-475-105	SALARY: SECRETARY	82,280.00		82,280.00	69,492.36	84.46	80,258.82	77,002.25
2022 010-475-201	EMPLOYER FICA	12,765.00		12,765.00	9,940.25	77.87	11,569.60	10,945.86
2022 010-475-202	EMPLOYER INSURANCE	36,955.00		32,615.00	27,178.50	83.33	32,798.04	30,748.20
2022 010-475-203	EMPLOYER RETIREMENT	21,796.00		21,796.00	18,777.57	86.15	21,081.59	19,430.90
2022 010-475-310	OFF SUPP-CO ATTY	2,000.00		2,000.00	913.64	45.68	1,841.48	1,416.43
2022 010-475-352	OFFICE MAINTENANCE	6,000.00		6,000.00	5,933.56	98.89	6,811.20	7,336.34
2022 010-475-420	TELEPHONE-CO ATTY	750.00		750.00	527.93	70.39	638.58	630.37
2022 010-475-427	TRAVEL EXPENSE	500.00		500.00	245.00	49.00	50.00	232.95
2022 010-475-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	513.00	102.60	335.00	428.36
2022 010-475-570	CAPITAL IMPROVEMENTS	5,000.00		2,000.00	1,962.50	98.13	5,425.00	1,709.98
2022 010-475-998	TOTAL COUNTY ATTORNEY	253,123.00		245,783.00	210,100.78	85.48	248,267.48	230,935.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-476-000	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2022 010-476-101	SALARY: ELECTED OFFICIALS	9,517.00		9,517.00	7,966.57	83.71	9,516.57	9,516.57
2022 010-476-102	SALARY: APPOINTED OFFICIAL	79,549.00		79,549.00	66,051.65	83.03	75,076.04	74,857.36
2022 010-476-105	SALARY: SECRETARY	78,360.00		78,360.00	66,381.60	84.71	76,841.31	79,776.28
2022 010-476-110	SALARY: DA SUPPLEMENT			.00	.00	.00	.00	3,336.63
2022 010-476-201	EMPLOYER FICA	12,808.00		12,808.00	9,784.17	76.39	11,164.72	11,374.59
2022 010-476-202	EMPLOYER INSURANCE	49,273.00		43,486.00	26,975.80	62.03	32,754.24	30,583.68
2022 010-476-203	EMPLOYER RETIREMENT	20,627.00		20,627.00	16,546.73	80.22	18,254.90	18,473.40
2022 010-476-310	OFF SUPP-DIST ATTY	6,500.00		6,500.00	1,286.36	19.79	5,878.02	3,523.97
2022 010-476-330	FUEL & OIL	3,000.00		3,000.00	1,219.80	40.66	1,724.62	2,577.15
2022 010-476-352	OFFICE MAINTENANCE	1,500.00		1,500.00	811.22	54.08	1,668.04	1,611.45
2022 010-476-354	VEHICLE MAINTENANCE	1,000.00		1,000.00	59.51	5.95	121.33	774.45
2022 010-476-414	PROFESSIONAL/INVESTIGATIO	15,000.00		15,000.00	661.89	4.41	4,313.80	9,328.90
2022 010-476-420	TELEPHONE-DIST.ATTY.	1,500.00		1,500.00	923.27	61.55	1,110.80	1,110.49
2022 010-476-427	TRAVEL EXPENSE	4,250.00		4,000.00	858.63	21.47	2,484.16	8,107.28
2022 010-476-490	OTHER OFFICE/DEPT. EXPENS	600.00		600.00	343.00	57.17	236.00	265.00
2022 010-476-570	CAPITAL IMPROVEMENTS	6,000.00		.00	.00	.00	37,385.39	6,399.89
2022 010-476-998	TOTAL DISTRICT ATTORNEY	289,484.00		277,447.00	199,870.20	72.04	278,529.94	261,617.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2022 010-495-102	SALARY APPOINTED OFFICIAL	73,152.00		73,152.00	61,921.83	84.65	64,280.66	63,958.55
2022 010-495-103	SALARY:DEPUTIES/ASSISTANT	37,000.00		43,482.00	28,368.31	65.24	33,243.43	48,763.82
2022 010-495-107	EXTRA LABOR	1,000.00		500.00	693.75	138.75	1,009.09	1,347.87
2022 010-495-201	EMPLOYER FICA	8,961.00		8,961.00	6,908.61	77.10	7,472.88	8,654.45
2022 010-495-202	EMPLOYER INSURANCE	24,637.00		21,743.00	17,198.98	79.10	19,124.38	20,498.80
2022 010-495-203	EMPLOYER RETIREMENT	15,301.00		15,301.00	11,701.92	76.48	12,309.84	13,835.33
2022 010-495-310	OFF SUPP-AUDITOR	2,500.00		2,500.00	1,542.29	61.69	5,905.88	1,696.67
2022 010-495-352	OFFICE MAINTENANCE	12,000.00		10,000.00	9,771.00	97.71	9,695.00	9,327.94
2022 010-495-420	TELEPHONE-AUDITOR	700.00		700.00	521.53	74.50	626.70	630.37
2022 010-495-427	TRAVEL EXPENSE	2,000.00		2,000.00	100.00	5.00	1,803.27	1,763.28
2022 010-495-490	OTHER OFFICE/DEPT. EXPENS	750.00		750.00	60.99	8.13	327.50	235.00
2022 010-495-570	CAPITAL IMPROVEMENTS	2,500.00		.00	.00	.00	.00	455.00
2022 010-495-998	TOTAL COUNTY AUDITOR	180,501.00		179,089.00	138,789.21	77.50	155,798.63	171,167.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-497-000	TREASURER			.00	.00	.00	.00	.00
2022 010-497-101	SALARY: ELECTED OFFICIAL	60,202.00		60,202.00	50,877.51	84.51	57,269.97	56,259.83
2022 010-497-107	EXTRA LABOR	750.00		750.00	862.47	115.00	996.97	1,100.47
2022 010-497-201	EMPLOYER FICA	4,663.00		4,663.00	3,882.29	83.26	4,368.01	4,296.16
2022 010-497-202	EMPLOYER INSURANCE	12,318.00		10,872.00	9,059.50	83.33	10,932.68	10,249.40
2022 010-497-203	EMPLOYER RETIREMENT	7,962.00		7,962.00	6,598.65	82.88	7,156.45	6,828.14
2022 010-497-310	OFF SUPP-TREASURER	2,000.00		2,000.00	2,133.34	106.67	2,458.45	2,338.52
2022 010-497-352	OFFICE MAINTENANCE	5,000.00		3,820.00	3,773.00	98.77	3,773.00	3,495.00
2022 010-497-420	TELEPHONE-TREASURER	700.00		500.00	520.60	104.12	626.68	630.37
2022 010-497-427	TRAVEL EXPENSE	1,700.00		1,700.00	1,046.18	61.54	150.00	1,611.07
2022 010-497-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	245.00	16.33	260.00	2,010.00
2022 010-497-570	CAPITAL IMPROVEMENTS			1,600.00	1,614.97	100.94	.00	.00
2022 010-497-998	TOTAL COUNTY TREASURER	96,795.00		95,569.00	80,613.51	84.35	87,992.21	88,818.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-499-000	TAX COLLECTOR			.00	.00	.00	.00	.00
2022 010-499-101	SALARY: ELECTED OFFICIAL	50,499.00		50,499.00	42,750.01	84.66	47,889.47	58,886.78
2022 010-499-103	SALARY:DEPUTIES/ASSISTANT	106,971.00		106,971.00	91,863.29	85.88	106,142.95	123,612.10
2022 010-499-201	EMPLOYER FICA	12,046.00		12,046.00	10,066.35	83.57	11,632.92	13,773.09
2022 010-499-202	EMPLOYER INSURANCE	49,273.00		43,486.00	36,238.00	83.33	45,551.84	47,692.36
2022 010-499-203	EMPLOYER RETIREMENT	20,570.00		20,570.00	17,415.95	84.67	19,221.50	22,109.49
2022 010-499-310	OFF SUPP-TAX COLL	5,000.00		5,000.00	3,395.72	67.91	5,000.99	4,641.54
2022 010-499-352	OFFICE MAINTENANCE	24,000.00		24,000.00	22,173.39	92.39	24,976.43	29,599.56
2022 010-499-420	TELEPHONE-TAX COLL	1,000.00		1,000.00	526.03	52.60	628.37	630.37
2022 010-499-427	TRAVEL EXPENSE	4,000.00		4,000.00	1,118.81	27.97	100.00	3,060.47
2022 010-499-490	OTHER OFFICE/DEPT. EXPENS	4,000.00		1,200.00	3,122.68	260.22	220.00	2,153.00
2022 010-499-570	CAPITAL IMPROVEMENTS	2,500.00		4,200.00	4,154.93	98.93	.00	2,579.96
2022 010-499-998	TOTAL TAX COLLECTOR	279,859.00		272,972.00	232,825.16	85.29	261,364.47	308,738.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2022 010-510-102	SALARY: BUILDING MANAGERS	47,533.00		47,533.00	39,796.83	83.72	44,692.47	44,093.78
2022 010-510-115	SALARY: JANITORS	36,062.00		36,062.00	30,542.43	84.69	33,380.91	32,817.00
2022 010-510-201	EMPLOYER FICA	6,394.00		6,395.00	5,345.41	83.59	5,908.94	5,741.47
2022 010-510-202	EMPLOYER INSURANCE	24,637.00		21,743.00	18,119.00	83.33	21,865.36	20,498.80
2022 010-510-203	EMPLOYER RETIREMENT	10,920.00		10,920.00	9,105.10	83.38	9,739.44	9,317.42
2022 010-510-332	JANITOR SUPPLIES	5,100.00		5,100.00	3,175.01	62.26	5,344.43	4,329.59
2022 010-510-350	GROUNDS MAINTENANCE	4,000.00		2,000.00	3,262.01	163.10	2,086.94	205.48
2022 010-510-420	TELEPHONE-CH ELEVATOR	650.00		650.00	519.05	79.85	605.19	605.33
2022 010-510-440	UTILITIES	38,000.00		38,000.00	24,722.12	65.06	37,586.22	36,279.28
2022 010-510-450	BUILDING MAINTENANCE	16,000.00		18,000.00	34,289.56	190.50	14,947.13	15,131.15
2022 010-510-482	INSURANCE	35,000.00		35,000.00	9,455.50	27.02	32,516.50	28,129.75
2022 010-510-570	CAPITAL IMPROVEMENTS	6,000.00		.00	.00	.00	.00	.00
2022 010-510-998	TOTAL COURTHOUSE	230,296.00		221,403.00	178,332.02	80.55	208,673.53	197,149.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-511-000	AUDITORIUM			.00	.00	.00	.00	.00
2022 010-511-102	SALARY: BUILDING MANAGER	47,906.00		47,906.00	40,862.34	85.30	46,132.56	43,491.50
2022 010-511-115	SALARY: JANITORS	113,481.00		113,481.00	59,842.23	52.73	89,506.50	104,056.06
2022 010-511-201	EMPLOYER FICA	12,345.00		12,346.00	7,505.44	60.79	10,113.38	10,836.02
2022 010-511-202	EMPLOYER INSURANCE	49,273.00		43,486.00	26,975.80	62.03	37,322.54	40,997.60
2022 010-511-203	EMPLOYER RETIREMENT	21,082.00		21,082.00	12,612.64	59.83	16,361.77	17,591.91
2022 010-511-310	OFF SUPP-AUDITORIUM	1,000.00		1,400.00	105.29	7.52	371.49	389.24
2022 010-511-332	JANITOR SUPPLIES	7,000.00		7,000.00	1,412.80	20.18	3,599.49	4,985.99
2022 010-511-350	GROUNDS MAINTENANCE	2,000.00		2,000.00	431.39	21.57	1,283.59	779.92
2022 010-511-354	VEHICLE MAINTENANCE	500.00		500.00	146.13	29.23	383.35	174.86
2022 010-511-420	TELEPHONE-AUDITORIUM	2,200.00		1,800.00	1,583.78	87.99	1,588.83	1,870.73
2022 010-511-440	UTILITIES	45,000.00		45,000.00	24,555.49	54.57	38,618.69	43,097.50
2022 010-511-450	BUILDING MAINTENANCE	30,000.00		30,000.00	70,272.76	234.24	27,454.73	17,338.46
2022 010-511-482	INSURANCE	19,000.00		19,000.00	5,453.25	28.70	18,670.00	16,162.00
2022 010-511-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	7,735.84
2022 010-511-998	TOTAL AUDITORIUM	350,787.00		345,001.00	251,759.34	72.97	291,406.92	309,507.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 010-513-998	TOTAL EXHIBIT BUILDING	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT			
2022 010-514-000	EVENTS CENTER			.00	.00	.00	.00	
2022 010-514-102	SALARY: BUILDING MANAGER	33,096.00		33,096.00	28,582.78	86.36	32,187.89	31,560.64
2022 010-514-115	SALARY: ASSISTANT	20,217.00		20,217.00	22,653.44	112.05	21,433.85	20,809.97
2022 010-514-201	EMPLOYER FICA	4,078.00		4,078.00	3,919.55	96.11	4,101.98	4,006.44
2022 010-514-202	EMPLOYER INSURANCE	12,318.00		10,872.00	9,059.50	83.33	10,932.68	10,249.40
2022 010-514-203	EMPLOYER RETIREMENT	6,964.00		6,964.00	3,695.61	53.07	4,010.84	3,819.02
2022 010-514-310	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	53.77	13.44	110.00	.00
2022 010-514-332	JANITOR SUPPLIES	1,500.00		1,500.00	889.45	59.30	1,123.63	1,312.60
2022 010-514-350	GROUNDS MAINTENANCE	7,500.00		7,500.00	11,476.63	153.02	9,381.68	8,361.65
2022 010-514-420	TELEPHONE	3,500.00		3,500.00	3,303.67	94.39	4,132.82	3,609.14
2022 010-514-440	UTILITIES	39,000.00		39,000.00	25,322.79	64.93	40,326.86	40,425.63
2022 010-514-450	BUILDING MAINTENANCE	14,000.00		14,000.00	10,527.86	75.20	14,382.57	16,308.13
2022 010-514-482	INSURANCE	15,000.00		13,200.00	3,373.00	25.55	11,517.75	9,889.75
2022 010-514-570	CAPITAL IMPROVEMENTS	5,000.00		.00	.00	.00	.00	52,345.00
2022 010-514-998	TOTAL COVERED ARENA	162,573.00		154,327.00	122,858.05	79.61	153,642.55	202,697.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-550-000	CONSTABLE #1			.00	.00	.00	.00	.00
2022 010-550-101	SALARY: ELECTED OFFICIAL	52,581.00		52,581.00	45,809.29	87.12	46,979.07	54,878.53
2022 010-550-201	EMPLOYER FICA	4,022.00		4,022.00	3,504.46	87.13	3,533.18	3,497.99
2022 010-550-202	EMPLOYER INSURANCE	12,318.00		10,872.00	9,059.50	83.33	9,105.36	10,249.40
2022 010-550-203	EMPLOYER RETIREMENT	6,869.00		6,869.00	5,938.65	86.46	5,858.49	6,660.94
2022 010-550-310	OFF SUPP-CONST #1	1,650.00		300.00	1,116.57	372.19	4,316.84	448.00
2022 010-550-420	TELEPHONE-CONST #1	500.00		500.00	259.53	51.91	312.47	315.17
2022 010-550-427	TRAVEL EXPENSE	2,000.00		1,000.00	1,925.54	192.55	150.00	528.00
2022 010-550-490	OTHER OFFICE/DEPT. EXPENS	1,000.00		1,000.00	160.00	16.00	350.00	100.00
2022 010-550-998	TOTAL CONSTABLE #1	80,940.00		77,144.00	67,773.54	87.85	70,605.41	76,678.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-551-000	CONSTABLE #2			.00	.00	.00	.00	.00
2022 010-551-101	SALARY: ELECTED OFFICIAL	49,311.00		49,311.00	43,041.79	87.29	48,180.13	48,463.83
2022 010-551-201	EMPLOYER FICA	3,772.00		3,772.00	3,292.69	87.29	3,685.67	3,707.43
2022 010-551-202	EMPLOYER INSURANCE	12,318.00		10,872.00	9,059.50	83.33	10,932.68	10,249.40
2022 010-551-203	EMPLOYER RETIREMENT	6,442.00		6,442.00	5,578.36	86.59	6,016.15	5,878.51
2022 010-551-310	OFF SUPP-CONST #2	1,850.00		300.00	1,066.58	355.53	594.67	500.16
2022 010-551-420	TELEPHONE-CONST #2	500.00		500.00	259.54	51.91	312.46	315.17
2022 010-551-427	TRAVEL EXPENSE	2,000.00		1,000.00	615.04	61.50	150.00	719.98
2022 010-551-490	OTHER OFFICE/DEPT. EXPENS	1,000.00		1,000.00	238.00	23.80	60.00	121.65
2022 010-551-998	TOTAL CONSTABLE #2	77,193.00		73,197.00	63,151.50	86.28	69,931.76	69,956.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2022 010-560-101	SALARY: ELECTED OFFICIALS	56,635.00		56,635.00	47,482.25	83.84	57,898.61	57,492.93
2022 010-560-103	SALARY:DEPUTIES/ASSISTANT	330,588.00		330,588.00	292,286.63	88.41	322,122.27	337,053.44
2022 010-560-107	EXTRA LABOR	2,000.00		2,000.00	.00	.00	.00	.00
2022 010-560-201	EMPLOYER FICA	29,999.00		29,999.00	26,265.04	87.55	28,420.01	29,224.85
2022 010-560-202	EMPLOYER INSURANCE	98,546.00		86,972.00	71,549.78	82.27	85,634.12	81,997.53
2022 010-560-203	EMPLOYER RETIREMENT	51,224.00		51,224.00	44,911.54	87.68	48,061.45	48,449.64
2022 010-560-310	OFF SUPP-SHERIFF	5,000.00		3,000.00	4,220.63	140.69	1,895.48	3,668.01
2022 010-560-330	FUEL & OIL	45,000.00		30,000.00	34,506.40	115.02	30,015.47	37,433.42
2022 010-560-334	UNIFORMS	9,000.00		8,000.00	7,505.33	93.82	8,111.60	7,893.20
2022 010-560-352	OFFICE MAINTENANCE	14,000.00		12,100.00	11,664.95	96.40	12,153.92	6,430.63
2022 010-560-354	VEHICLE MAINTENANCE	13,000.00		10,000.00	16,350.98	163.51	8,813.82	7,342.66
2022 010-560-414	PROFESSIONAL/INVESTIGATIO	15,000.00		10,000.00	3,953.79	39.54	6,672.94	9,550.41
2022 010-560-420	TELEPHONE-SHERIFF	4,200.00		4,200.00	3,580.23	85.24	3,925.20	3,990.37
2022 010-560-421	TELETYPE EXPENSE	8,100.00		8,100.00	6,075.00	75.00	8,100.00	8,100.00
2022 010-560-422	RADIO MAINTENANCE	2,000.00		2,000.00	1,815.73	90.79	292.50	.00
2022 010-560-427	TRAVEL EXPENSE	4,000.00		3,500.00	1,473.13	42.09	820.32	9,655.33
2022 010-560-430	TRAINING	10,000.00		5,000.00	5,672.51	113.45	4,273.39	N/A
2022 010-560-454	AUTOMOBILES	81,534.00		60,000.00	61,113.44	101.86	32,169.07	57,506.05
2022 010-560-482	INSURANCE	1,700.00		1,700.00	950.25	55.90	1,624.09	1,533.50
2022 010-560-490	OTHER OFFICE/DEPT. EXPENS	2,500.00		2,500.00	2,046.89	81.88	2,632.80	3,289.20
2022 010-560-499	DONATIONS-SHERIFF DEPT			.00	32,258.83	.00	.00	N/A
2022 010-560-570	CAPITAL IMPROVEMENTS	27,854.00		.00	.00	.00	15,081.00	10,536.70
2022 010-560-998	TOTAL SHERIFF	811,880.00		717,518.00	675,683.33	94.17	678,718.06	721,147.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT			
2022 010-561-000	JAIL			.00	.00	.00	.00	
2022 010-561-104	SALARY: GUARDS & MATRONS	453,932.00		453,932.00	437,459.55	96.37	473,212.79	468,572.64
2022 010-561-201	EMPLOYER FICA	34,726.00		34,726.00	33,755.36	97.20	36,292.25	36,126.34
2022 010-561-202	EMPLOYER INSURANCE	123,183.00		108,714.00	87,817.95	80.78	103,829.09	103,348.09
2022 010-561-203	EMPLOYER RETIREMENT	59,295.00		59,295.00	57,357.02	96.73	59,554.90	56,114.67
2022 010-561-310	OFFICE SUPPLIES - JAIL	5,000.00		2,000.00	2,372.55	118.63	768.31	1,718.65
2022 010-561-332	JANITOR SUPPLIES	8,000.00		8,000.00	5,644.92	70.56	6,109.86	4,255.21
2022 010-561-333	GROCERIES	75,000.00		70,000.00	65,188.79	93.13	79,972.04	73,923.21
2022 010-561-334	UNIFORMS	7,000.00		7,000.00	6,438.05	91.97	6,598.89	5,901.87
2022 010-561-335	MISCELLANEOUS SUPPLIES	3,000.00		3,000.00	171.96	5.73	2,856.24	657.44
2022 010-561-352	OFFICE MAINTENANCE	3,000.00		500.00	1,725.80	345.16	2,303.49	7,642.10
2022 010-561-354	VEHICLE MAINTENANCE	2,500.00		2,500.00	156.17	6.25	22.23	323.88
2022 010-561-391	MEDICAL EXPENSES	55,000.00		55,000.00	31,929.19	58.05	45,682.85	56,371.00
2022 010-561-420	TELEPHONE-JAIL	5,000.00		2,300.00	2,082.45	90.54	2,529.22	2,340.14
2022 010-561-427	TRAVEL EXPENSE	3,000.00		3,000.00	.00	.00	136.33	N/A
2022 010-561-430	TRAINING	5,000.00		3,500.00	1,869.58	53.42	2,049.90	N/A
2022 010-561-440	UTILITIES	30,000.00		30,000.00	22,863.67	76.21	32,046.66	32,929.70
2022 010-561-450	BUILDING MAINTENANCE	67,200.00		65,000.00	24,404.63	37.55	53,569.06	68,992.70
2022 010-561-480	PROFESSIONAL SERVICES	70,000.00		45,000.00	88,667.21	197.04	59,662.76	56,807.64
2022 010-561-482	INSURANCE	8,900.00		8,900.00	2,572.50	28.90	8,847.00	7,654.75
2022 010-561-570	CAPITAL IMPROVEMENTS	91,048.00		89,000.00	87,659.06	98.49	.00	13,779.98
2022 010-561-998	TOTAL JAIL	1109,784.00		1051,367.00	960,136.41	91.32	976,043.87	997,460.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-570-000	JUVENILE	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2022 010-570-352	OFFICE MAINTENANCE	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2022 010-570-490	JUVENILE PROBATION EXPENS	35,000.00	<u>                    </u>	35,000.00	31,500.00	90.00	24,000.00	27,000.00
2022 010-570-998	TOTAL JUVENILE	35,000.00	<u>                    </u>	35,000.00	31,500.00	90.00	24,000.00	27,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-571-000	COMMUNITY SUPERVISION (PR	_____	_____	.00	.00	.00	.00	.00
2022 010-571-420	TELEPHONE-CSCD	50.00	_____	250.00	4.66	1.86	2.08	.33-
2022 010-571-998	TOTAL COMMUNITY SUPERVISION	50.00	_____	250.00	4.66	1.86	2.08	.33-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	[**** ACTUAL ****]		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-580-000	DEPT OF PUBLIC SAFETY	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2022 010-580-420	TELEPHONE-DPS	2,000.00	<u>                    </u>	2,000.00	1,696.80	84.84	1,927.74	1,758.67
2022 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	2,000.00	<u>                    </u>	2,000.00	1,696.80	84.84	1,927.74	1,758.67



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-630-000	HEALTH & WELFARE			.00	.00	.00	.00	.00
2022 010-630-103	SALARY: DRIVER	34,756.00		34,756.00	29,989.83	86.29	32,970.29	32,902.91
2022 010-630-201	EMPLOYER FICA	2,659.00		2,659.00	2,236.02	84.09	2,452.65	2,445.39
2022 010-630-202	EMPLOYER INSURANCE	12,318.00		10,872.00	9,059.50	83.33	10,932.68	10,249.40
2022 010-630-203	EMPLOYER RETIREMENT	4,541.00		4,541.00	3,878.98	85.42	4,108.55	3,982.49
2022 010-630-310	OTHER OFFICE/DEPT. EXPENS	5,500.00		5,500.00	4,990.80	90.74	4,786.12	4,791.19
2022 010-630-330	FUEL	2,500.00		2,500.00	876.63	35.07	1,456.26	2,354.54
2022 010-630-354	VEHICLE MAINTENANCE	3,000.00		3,000.00	622.34	20.74	191.19	1,470.49
2022 010-630-420	TELEPHONE-SR. CITIZEN'S	500.00		500.00	343.38	68.68	385.05	379.56
2022 010-630-482	INSURANCE	200.00		200.00	97.42	48.71	97.42	97.42
2022 010-630-998	TOTAL HEALTH & WELFARE	65,974.00		64,528.00	52,094.90	80.73	57,380.21	58,673.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 010-650-000	LAW LIBRARY	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2022 010-650-102	SALARY:APPOINTED OFFICIAL	600.00	<u>          </u>	600.00	500.00	83.33	600.00	600.00
2022 010-650-201	EMPLOYER FICA	46.00	<u>          </u>	46.00	36.90	80.22	44.28	45.81
2022 010-650-203	EMPLOYER RETIREMENT	79.00	<u>          </u>	79.00	65.19	82.52	75.09	73.08
2022 010-650-590	LAW BOOKS	48,000.00	<u>          </u>	48,000.00	47,441.73	98.84	41,595.14	44,374.70
2022 010-650-998	TOTAL LAW LIBRARY	48,725.00	<u>          </u>	48,725.00	48,043.82	98.60	42,314.51	45,093.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 010-665-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2022 010-665-102	SALARY:APPOINTED OFFICIAL	96,567.00		96,567.00	44,723.54	46.31	72,938.79	85,996.82
2022 010-665-105	SALARY: SECRETARY	34,732.00		34,732.00	31,790.94	91.53	33,621.07	33,851.87
2022 010-665-107	EXTRA LABOR	600.00		600.00	335.31	55.89	.00	304.50
2022 010-665-201	EMPLOYER FICA	10,090.00		10,090.00	5,879.02	58.27	8,088.25	9,120.41
2022 010-665-202	EMPLOYER INSURANCE	12,318.00		10,872.00	7,207.06	66.29	10,932.68	10,249.40
2022 010-665-203	EMPLOYER RETIREMENT	4,616.00		4,616.00	4,159.60	90.11	4,191.07	4,097.54
2022 010-665-310	OFF SUPP-EXTENSION	2,400.00		2,400.00	1,370.42	57.10	2,115.05	1,912.41
2022 010-665-320	EDUCATIONAL MATERIALS	1,000.00		1,000.00	.00	.00	.00	N/A
2022 010-665-330	FUEL & OIL	7,000.00		7,000.00	2,724.95	38.93	4,043.00	7,866.04
2022 010-665-352	OFFICE MAINTENANCE	1,200.00		1,200.00	843.23	70.27	1,177.32	1,137.46
2022 010-665-354	VEHICLE MAINTENANCE	1,000.00		1,000.00	96.75	9.68	1,118.30	386.30
2022 010-665-420	TELEPHONE-EXTENSION	700.00		700.00	652.72	93.25	657.18	630.37
2022 010-665-427	TRAVEL EXPENSE	7,000.00		6,200.00	5,459.59	88.06	5,026.74	6,906.88
2022 010-665-454	AUTO'S/TRUCKS	30,000.00		.00	.00	.00	.00	.00
2022 010-665-482	INSURANCE	300.00		300.00	189.00	63.00	279.50	241.42
2022 010-665-490	OTHER OFFICE/DEPT. EXPENS	700.00		700.00	270.00	38.57	360.00	350.00
2022 010-665-570	CAPITAL IMPROVEMENTS	1,679.00		1,679.00	.00	.00	1,679.00	.00
2022 010-665-998	TOTAL EXTENSION SERVICE	211,902.00		179,656.00	105,702.13	58.84	146,227.95	163,051.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 010-999-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	
2022 010-999-999	TOTAL EXPENDITURES	6789,870.00	_____	6257,594.72	5084,803.78	81.26	5856,488.26	6112,298.24	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 020-300-000	REV - ROAD & BRIDGE FUND			.00	.00	.00	.00	.00
2022 020-310-112	SPECIAL TAX LEVY	1935,807.00		2024,222.00-	1961,711.64	96.91	1945,674.51	1722,302.07
2022 020-310-120	DELIQUENT TAXES	20,000.00		20,000.00-	26,599.88	133.00	24,491.73	55,490.63
2022 020-310-197	TOTAL AD VALOREM TAXES	1955,807.00		2044,222.00-	1988,311.52	97.26	1970,166.24	1777,792.70
2022 020-333-200	LATERAL ROAD AID	19,100.00		19,100.00-	18,944.20	99.18	19,003.16	19,022.41
2022 020-340-500	AUTO REGISTRATION	365,000.00		365,000.00-	332,339.90	91.05	364,397.10	361,273.43
2022 020-340-506	COUNTY AUTO FEE	115,000.00		115,000.00-	99,670.00	86.67	126,650.00	134,230.00
2022 020-340-507	GROSS WEIGHT & AXLE FEES	50,000.00		50,000.00-	20,415.69	40.83	43,916.24	50,302.02
2022 020-360-100	INTEREST INCOME	10,000.00		25,000.00-	1,964.92	7.86	26,069.30	41,926.21
2022 020-361-000	REALIZED INVESTMENT GAINS			.00	.00	.00	.00	.00
2022 020-362-000	UNREALIZED INVESTMENT GAINS			.00	.00	.00	.00	11,970.69
2022 020-370-100	PILOT REVENUE			.00	.00	.00	2,190.25	1,980.76
2022 020-370-260	MISCELLANEOUS REVENUE	5,000.00		5,000.00-	597.00	11.94	5,880.84	4,108.31
2022 020-370-261	INSURANCE PROCEEDS			.00	.00	.00	10,000.00	2,479.94
2022 020-370-262	SALE OF EQUIPMENT	100,000.00		100,000.00-	.00	.00	141,694.16	100,819.63
2022 020-370-285	LOAN PROCEEDS			.00	.00	.00	.00	.00
2022 020-370-287	LEASE PROCEEDS			.00	.00	.00	.00	.00
2022 020-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2022 020-399-999	TOTAL REVENUE	2619,907.00		2723,322.00-	2462,243.23	90.41	2709,967.29	2505,906.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT		
2022 020-610-354	VEHICLE MAINTENANCE	7,500.00	_____	7,500.00	3,953.71 52.72	4,161.43	2,318.59
2022 020-610-415	RURAL FIRE SERVICE	50,000.00	_____	50,000.00	37,499.94 75.00	49,999.92	49,999.92
2022 020-610-440	EXPENSES-DOANS	1,200.00	_____	1,000.00	1,106.11 110.61	432.00	391.29
2022 020-610-444	SWCD FUNDING	1,200.00	_____	1,200.00	1,200.00 100.00	1,200.00	1,200.00
2022 020-610-454	TRUCKS / EQUIPMENT	_____	_____	.00	49,529.72 .00	.00	.00
2022 020-610-482	INSURANCE	2,000.00	_____	2,000.00	182.58 9.13	312.58	2,018.67
2022 020-610-490	OTHER OFFICE/DEPT. EXPENS	3,000.00	_____	3,000.00	2,497.71 83.26	2,564.82	2,199.94
2022 020-610-700	TRANSFERS OUT	_____	_____	.00	.00 .00	.00	.00
2022 020-610-998	TOTAL-ADMINISTRATIVE	64,900.00	_____	64,700.00	95,969.77 148.33	58,670.75	58,128.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 020-621-000	COMMISSIONER, PCT. #1			.00	.00	.00	.00	.00
2022 020-621-101	SALARY: ELECTED OFFICIALS	55,828.00		55,828.00	47,556.21	85.18	52,908.42	54,636.87
2022 020-621-106	SALARY: ROAD HANDS	174,023.00		174,023.00	101,170.42	58.14	166,237.51	178,859.77
2022 020-621-107	SALARIES: EXTRA LABOR	10,000.00		10,000.00	10,768.72	107.69	688.72	1,836.22
2022 020-621-201	EMPLOYER FICA	18,502.00		18,502.00	12,141.89	65.62	16,587.68	17,766.68
2022 020-621-202	EMPLOYER INSURANCE	36,991.00		43,522.00	23,450.72	53.88	43,766.48	43,624.35
2022 020-621-203	EMPLOYER RETIREMENT	31,592.00		31,592.00	19,143.98	60.60	27,351.94	28,244.69
2022 020-621-204	WORKERS' COMP #1	5,000.00		5,000.00	2,311.68	46.23	4,127.71	5,052.93
2022 020-621-330	FUEL & OIL #1	80,000.00		60,000.00	34,777.55	57.96	42,043.18	52,408.80
2022 020-621-335	MISC. SUPPLIES #1	12,000.00		11,900.00	3,857.61	32.42	8,308.49	8,654.32
2022 020-621-339	CONSTRUCTION SUPPLIES #1	150,000.00		113,000.00	88,576.09	78.39	164,206.63	103,429.44
2022 020-621-354	VEHICLE MAINTENANCE # 1	50,000.00		45,000.00	45,210.58	100.47	53,147.62	54,246.40
2022 020-621-391	MEDICAL EXPENSES #1	250.00		250.00	165.00	66.00	250.00	75.00
2022 020-621-402	PROFESSIONAL EXP #1	2,000.00		2,000.00	.00	.00	.00	2,293.99
2022 020-621-420	TELEPHONE- #1	1,200.00		1,100.00	916.43	83.31	1,068.62	1,075.54
2022 020-621-427	TRAVEL EXPENSE #1	1,500.00		1,500.00	1,123.99	74.93	50.00	1,738.96
2022 020-621-440	UTILITIES #1	4,500.00		4,500.00	3,055.67	67.90	4,673.69	4,571.29
2022 020-621-450	BUILDING MAINTENANCE #1	3,000.00		3,000.00	580.55	19.35	2,149.42	1,863.74
2022 020-621-454	AUTOS'/TRUCKS #1			.00	.00	.00	.00	.00
2022 020-621-456	EQUIPMENT/MACH #1	5,000.00		5,000.00	.00	.00	11,369.35	211,424.26
2022 020-621-482	INSURANCE #1	7,200.00		7,200.00	2,645.46	36.74	7,022.41	6,410.48
2022 020-621-490	OTHER DEPT EXPENSE #1			.00	169.00	.00	.00	177.50
2022 020-621-570	CAPITAL IMPROVEMENTS	10,000.00		.00	.00	.00	.00	.00
2022 020-621-630	LOAN PAYMENTS #1	43,000.00		73,727.00	75,301.37	102.14	60,769.00	62,472.21
2022 020-621-670	INTEREST/DEBT #1	3,700.00		7,415.00	5,872.11	79.19	7,082.00	6,231.57
2022 020-621-998	TOTAL PRECINCT #1	705,286.00		674,059.00	478,795.03	71.03	673,808.87	847,095.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 020-622-000	COMMISSIONER, PCT. #2			.00	.00	.00	.00	.00
2022 020-622-101	SALARY: ELECTED OFFICIALS	59,198.00		59,198.00	50,123.01	84.67	56,200.42	56,138.21
2022 020-622-106	SALARY: ROAD HANDS	171,777.00		171,777.00	113,217.09	65.91	125,934.51	146,579.66
2022 020-622-107	SALARY: EXTRA LABOR	4,900.00		4,900.00	.00	.00	.00	.00
2022 020-622-201	EMPLOYER FICA	18,052.00		18,052.00	12,083.14	66.94	13,454.84	14,910.76
2022 020-622-202	EMPLOYER INSURANCE	61,591.00		54,357.00	36,238.00	66.67	43,730.72	46,015.05
2022 020-622-203	EMPLOYER RETIREMENT	30,825.00		30,825.00	21,087.26	68.41	22,604.19	24,571.33
2022 020-622-204	WORKERS' COMP #2	5,000.00		5,000.00	2,311.68	46.23	4,127.71	5,052.93
2022 020-622-330	FUEL & OIL #2	55,000.00		55,000.00	42,320.98	76.95	51,176.09	49,354.20
2022 020-622-335	MISC. SUPPLIES #2	5,000.00		5,000.00	2,538.23	50.76	3,855.10	3,179.98
2022 020-622-339	CONSTRUCTION SUPPLIES #2	80,000.00		80,000.00	62,574.64	78.22	110,864.99	77,319.52
2022 020-622-354	VEHICLE MAINT #2	35,000.00		35,000.00	21,231.97	60.66	36,055.31	32,654.18
2022 020-622-391	MEDICAL EXPENSES #2	200.00		200.00	30.00	15.00	200.00	100.00
2022 020-622-402	PROFESSIONAL EXP #2	2,000.00		2,000.00	.00	.00	2,387.34	3,579.98
2022 020-622-420	TELEPHONE	1,200.00		1,200.00	859.67	71.64	553.17	1,091.35
2022 020-622-427	TRAVEL EXPENSE #2	1,500.00		1,200.00	1,393.56	116.13	375.00	742.85
2022 020-622-440	UTILITIES	3,500.00		3,000.00	2,493.12	83.10	3,216.33	3,455.29
2022 020-622-450	BUILDING MAINT. #2	2,000.00		2,000.00	526.62	26.33	672.53	1,279.99
2022 020-622-454	AUTOS'/TRUCKS #2			.00	.00	.00	.00	.00
2022 020-622-456	EQUIPMENT/MACH #2	116,881.00		.00	.00	.00	172,058.44	.00
2022 020-622-482	INSURANCE #2	6,000.00		5,800.00	2,305.11	39.74	5,756.51	5,208.04
2022 020-622-490	OTHER DEPT EXPENSE #2	300.00		300.00	75.00	25.00	75.00	253.00
2022 020-622-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2022 020-622-998	TOTAL PRECINCT #2	659,924.00		534,809.00	371,409.08	69.45	653,298.20	471,486.32



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT			
2022 020-623-000	COMMISSIONER, PCT. #3			.00	.00	.00	.00	
2022 020-623-101	SALARY: ELECTED OFFICIALS	57,886.00		57,886.00	17,470.52	30.18	61,231.65	61,308.10
2022 020-623-106	SALARY: ROAD HANDS	169,907.00		169,907.00	163,991.50	96.52	128,781.45	126,699.74
2022 020-623-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	.00	.00	.00	360.00
2022 020-623-201	EMPLOYER FICA	17,809.00		17,809.00	13,666.79	76.74	13,943.60	13,699.01
2022 020-623-202	EMPLOYER INSURANCE	61,591.00		54,357.00	39,942.88	73.48	42,817.06	40,997.60
2022 020-623-203	EMPLOYER RETIREMENT	30,409.00		30,409.00	22,628.91	74.42	22,709.84	22,791.39
2022 020-623-204	WORKERS' COMP #3	5,000.00		5,000.00	2,311.68	46.23	4,127.71	5,052.93
2022 020-623-330	FUEL & OIL #3	55,000.00		50,000.00	26,687.87	53.38	43,581.36	40,510.53
2022 020-623-335	MISC. SUPPLIES #3	6,000.00		5,000.00	6,678.20	133.56	1,008.27	1,528.68
2022 020-623-339	CONSTRUCTION SUPPLIES #3	100,000.00		80,000.00	41,433.13	51.79	75,263.20	77,270.03
2022 020-623-354	VEHICLE MAINT #3	50,000.00		40,000.00	64,008.15	160.02	37,151.32	30,029.07
2022 020-623-391	MEDICAL EXPENSES #3	300.00		300.00	95.00	31.67	.00	100.00
2022 020-623-402	PROFESSIONAL EXP #3	6,000.00		6,000.00	6,512.91	108.55	9,870.00	4,944.50
2022 020-623-420	TELEPHONE #3	1,100.00		1,100.00	644.66	58.61	1,090.40	1,076.17
2022 020-623-427	TRAVEL EXPENSE #3	1,500.00		1,500.00	1,146.91	76.46	50.00	621.91
2022 020-623-440	UTILITIES #3	4,000.00		4,000.00	3,525.29	88.13	3,392.41	3,359.28
2022 020-623-450	BUILDING MAINT #3	2,500.00		1,500.00	5,131.20	342.08	224.45	873.01
2022 020-623-454	AUTOS'/TRUCKS #3			.00	.00	.00	.00	.00
2022 020-623-456	EQUIPMENT/MACH #3	40,000.00		.00	.00	.00	.00	.00
2022 020-623-482	INSURANCE #3	10,000.00		10,000.00	4,216.27	42.16	9,755.66	7,346.79
2022 020-623-490	OTHER DEPT EXPENSE #3	300.00		300.00	25.00	8.33	.00	120.83
2022 020-623-630	LOAN PAYMENTS #3	58,000.00		36,405.00	.00	.00	36,413.59	35,454.86
2022 020-623-670	INTEREST/DEBT #3	18,000.00		8,600.00	.00	.00	8,586.41	9,545.14
2022 020-623-998	TOTAL PRECINCT #3	700,302.00		585,073.00	420,116.87	71.81	499,998.38	483,689.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 020-624-000	COMMISSIONER, PCT #4			.00	.00	.00	.00	.00
2022 020-624-101	SALARY: ELECTED OFFICIALS	58,983.00		58,983.00	49,183.63	83.39	56,545.24	54,368.66
2022 020-624-106	SALARY: ROAD HANDS	174,717.00		174,717.00	145,460.52	83.25	161,456.60	171,010.93
2022 020-624-107	SALARY: EXTRA LABOR	10,000.00		5,000.00	.00	.00	.00	.00
2022 020-624-201	EMPLOYER FICA	18,261.00		18,261.00	14,890.43	81.54	16,677.38	17,241.64
2022 020-624-202	EMPLOYER INSURANCE	61,591.00		54,357.00	43,445.06	79.93	50,081.69	51,247.01
2022 020-624-203	EMPLOYER RETIREMENT	31,181.00		31,181.00	24,408.17	78.28	26,561.54	27,285.01
2022 020-624-204	WORKERS' COMP #4	5,000.00		5,000.00	2,311.68	46.23	4,127.71	5,052.93
2022 020-624-330	FUEL & OIL #4	65,000.00		65,000.00	38,503.33	59.24	55,603.61	48,952.00
2022 020-624-335	MISC. SUPPLIES #4	7,500.00		7,500.00	5,588.20	74.51	5,027.36	8,961.88
2022 020-624-339	CONSTRUCTION SUPPLIES #4	80,000.00		105,000.00	95,314.95	90.78	120,273.94	90,248.91
2022 020-624-354	VEHICLE MAINT #4	50,000.00		50,000.00	33,932.62	67.87	23,438.59	43,599.31
2022 020-624-391	MEDICAL EXPENSES #4	250.00		250.00	.00	.00	100.00	35.00
2022 020-624-402	PROFESSIONAL EXP #4	3,000.00		3,000.00	.00	.00	.00	.00
2022 020-624-420	TELEPHONE #4	1,100.00		1,000.00	677.25	67.73	1,002.20	988.33
2022 020-624-427	TRAVEL EXPENSE #4	1,500.00		1,500.00	1,343.98	89.60	294.96	946.67
2022 020-624-440	UTILITIES #4	4,000.00		4,000.00	2,622.33	65.56	2,813.68	3,306.04
2022 020-624-450	BUILDING MAINT #4	5,000.00		5,000.00	3,013.22	60.26	1,075.63	891.79
2022 020-624-454	AUTOS'/TRUCKS #4			.00	.00	.00	27,932.00	.00
2022 020-624-456	EQUIPMENT/MACH #4	42,000.00		172,000.00	139,225.00	80.94	177,138.22	.00
2022 020-624-482	INSURANCE #4	6,500.00		6,500.00	2,671.22	41.10	6,489.25	5,847.82
2022 020-624-490	OTHER DEPT EXPENSE #4	300.00		300.00	.00	.00	135.00	.00
2022 020-624-630	LOAN PAYMENTS #4			.00	.00	.00	16,092.88	15,689.41
2022 020-624-670	INTEREST/DEBT #4			.00	.00	.00	436.83	854.73
2022 020-624-998	TOTAL PRECINCT #4	625,883.00		768,549.00	602,591.59	78.41	753,304.31	546,528.07
2022 020-999-999	TOTAL EXPENDITURES	2756,295.00		2627,190.00	1968,882.34	74.94	2639,080.51	2406,927.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 021-339-000	GRANT REVENUE	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	201,616.25
2022 021-399-999	TOTAL REVENUE	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	201,616.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 021-621-339	CONSTRUCTION SUPPLIES #1	_____	_____	.00	.00	.00	.00	201,616.25
2022 021-621-998	TOTAL PRECINCT #1	_____	_____	.00	.00	.00	.00	201,616.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 021-622-339	CONSTRUCTION SUPPLIES #2	_____	_____	.00	.00	.00	.00	.00
2022 021-622-998	TOTAL PRECINCT #2	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 021-623-339	CONSTRUCTION SUPPLIES #3	_____	_____	.00	.00	.00	.00	.00
2022 021-623-998	TOTAL PRECINCT #3	_____	_____	.00	.00	.00	.00	.00
2022 021-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	201,616.25



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT			
2022 026-520-000	EXP - AIRPORT FUND			.00	.00	.00	.00	
2022 026-520-102	SALARY: BUILDING MANAGER	44,312.00		44,312.00	38,711.56	87.36	45,435.38	45,600.20
2022 026-520-103	SALARY:DEPUTIES/ASSISTANT	33,986.00		33,986.00	27,270.80	80.24	16,567.64	36,401.68
2022 026-520-107	EXTRA LABOR	2,500.00		2,500.00	4,053.75	162.15	11,478.75	N/A
2022 026-520-201	FICA	6,181.00		6,181.00	5,357.58	86.68	5,621.54	6,225.95
2022 026-520-202	EMPLOYER INSURANCE	24,637.00		21,743.00	18,119.00	83.33	17,292.80	20,498.80
2022 026-520-203	EMPLOYER RETIREMENT	10,555.00		10,555.00	8,532.73	80.84	9,155.80	15,149.78
2022 026-520-204	WORKERS' COMPENSATION	1,000.00		1,000.00	615.00	61.50	1,129.44	1,866.73
2022 026-520-310	OFF SUPP-AIRPORT	2,000.00		2,000.00	977.65	48.88	1,751.20	2,104.33
2022 026-520-330	FUEL & OIL	145,000.00		145,000.00	.00	.00	47,750.41	148,457.79
2022 026-520-332	JANITOR SUPPLIES	500.00		500.00	306.01	61.20	694.00	597.03
2022 026-520-337	VENDING SUPPLIES	800.00		300.00	814.54	271.51	1,053.55	516.28
2022 026-520-350	GROUNDS MAINTENANCE	30,000.00		30,000.00	2,777.49	9.26	43,163.31	19,703.02
2022 026-520-354	VEHICLE MAINTENANCE	6,000.00		6,000.00	3,263.12	54.39	5,744.38	11,925.12
2022 026-520-420	TELEPHONE-AIRPORT	3,000.00		3,000.00	2,181.47	72.72	2,812.72	3,590.77
2022 026-520-422	RADIO MAINTENANCE	6,000.00		6,000.00	9,041.00	150.68	200.70	8,948.00
2022 026-520-427	TRAVEL EXPENSE	1,700.00		1,700.00	200.00	11.76	.00	437.91
2022 026-520-440	UTILITIES	22,000.00		22,000.00	20,342.01	92.46	25,172.47	22,422.93
2022 026-520-450	BUILDING MAINTENANCE	25,000.00		25,000.00	5,317.73	21.27	11,256.65	25,581.25
2022 026-520-475	SALES TAX PAYMENTS	400.00		400.00	260.57	65.14	183.71	203.31
2022 026-520-482	INSURANCE	14,300.00		14,300.00	7,596.67	53.12	6,892.66	13,849.47
2022 026-520-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	169.00	11.27	1,255.00	1,947.02
2022 026-520-570	CAPITAL IMPROVEMENTS	65,975.00		.00	.00	.00	.00	.00
2022 026-520-580	DEPRECIATION EXPENSE	77,716.00		77,716.00	.00	.00	.00	46,433.92
2022 026-520-670	INTEREST/DEBT	250.00		250.00	.00	.00	233.69	463.25
2022 026-520-998	TOTAL AIRPORT FUND	525,312.00		455,943.00	155,907.68	34.19	254,845.80	432,924.54
2022 026-999-999	TOTAL EXPENDITURES	525,312.00		455,943.00	155,907.68	34.19	254,845.80	432,924.54



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 040-300-000	REV - JURY FUND			.00	.00	.00	.00	.00
2022 040-339-000	STATE JURY REIMBURSEMENT	3,000.00		3,000.00-	.00	.00	2,856.00	816.00
2022 040-339-100	ESTRAY REVENUES			.00	.00	.00	1,540.19	1,348.45
2022 040-360-100	INTEREST INCOME	50.00		50.00-	13.20	26.40	28.08	86.26
2022 040-390-000	TRANSFERS	5,000.00		5,000.00-	.00	.00	10,000.00	5,000.00
2022 040-399-999	TOTAL REVENUE	8,050.00		8,050.00-	13.20	.16	14,424.27	7,250.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT		
2022 040-465-000	EXP - JURY FUND	_____	_____	.00	.00	.00	.00
2022 040-465-111	PETIT JURY-COUNTY	1,000.00	_____	1,000.00	.00	306.00	456.00
2022 040-465-112	PETIT JURY-DISTRICT	7,200.00	_____	7,200.00	1,458.00	7,116.00	1,758.00
2022 040-465-113	GRAND JURY	4,000.00	_____	4,000.00	880.00	1,940.00	3,516.00
2022 040-465-998	TOTAL JURY FUND	12,200.00	_____	12,200.00	2,338.00	9,362.00	5,730.00
2022 040-999-999	TOTAL EXPENDITURES	12,200.00	_____	12,200.00	2,338.00	9,362.00	5,730.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D PERCENT			
2022 041-340-801	JP #1	_____	_____	.00	4,315.94-	.00	2,242.66-	.00
2022 041-340-802	JP #2	_____	_____	.00	8,105.62	.00	4,547.19	.00
2022 041-360-100	INTEREST	_____	_____	.00	4.28	.00	51.03-	.00
2022 041-399-999	TOTAL REVENUE	_____	_____	.00	3,793.96	.00	2,253.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 041-999-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 041-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 045-300-000	REV - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2022 045-340-200	COURTHOUSE SECURITY FEE	10,000.00		10,000.00-	3,353.91	33.54	5,487.01	9,599.29
2022 045-340-401	CNTY CLK: PROBATE SCHOOL	1,000.00		1,000.00-	521.00	52.10	734.00	942.00
2022 045-340-402	CNTY CLK: RECORDS MNGMT	25,000.00		25,000.00-	15,395.74	61.58	22,083.77	24,586.23
2022 045-340-403	STENO FEES	2,500.00		2,500.00-	2,014.39	80.58	2,338.44	2,918.00
2022 045-340-404	RECORDS PRESERVATION FEE	5,500.00		5,500.00-	3,534.72	64.27	4,868.21	5,142.98
2022 045-340-405	COUNTY & DISTRICT COURT T	500.00		500.00-	284.93	56.99	433.94	487.44
2022 045-340-406	FAMILY PROTECTION FEE	800.00		800.00-	480.00	60.00	450.00	810.00
2022 045-340-407	VITAL STATISTIC PRESERVATION	800.00		800.00-	703.00	87.88	986.00	929.00
2022 045-340-408	SPECIALTY COURT LOCAL	400.00		100.00-	208.03	208.03	157.44	N/A
2022 045-340-409	JUSTICE COURT TECH FUND	100.00		100.00-	12.00	12.00	12.00	N/A
2022 045-340-410	LOCAL TRUANCY PREVENTION DIV	100.00		100.00-	15.00	15.00	15.00	N/A
2022 045-340-600	D.A. FORFEITURE FUNDS	20,000.00		20,000.00-	10,500.00	52.50	15,037.74	20,579.11
2022 045-340-601	D.A. FEDERAL FORFEITURE F			.00	.00	.00	.00	.00
2022 045-340-610	PRE TRIAL DIVERSION FUND	25,000.00		20,000.00-	22,680.00	113.40	17,980.00	20,265.00
2022 045-340-700	DIST. CLERK: RECORDS PRESER	1,800.00		1,800.00-	1,280.28	71.13	1,629.68	1,996.23
2022 045-340-701	TIME PAYMENT FEE-JUDICIAL	500.00		500.00-	86.48	17.30	292.24	436.23
2022 045-340-702	RECORDS ARCHIVE FEE	21,000.00		21,000.00-	13,265.43	63.17	19,764.57	21,460.00
2022 045-340-800	J.P. TECHNOLOGY FEE	3,000.00		3,000.00-	1,093.98	36.47	2,761.14	6,713.32
2022 045-360-100	INTEREST INCOME	2,000.00		5,000.00-	703.90	14.08	3,322.25	7,705.99
2022 045-399-999	TOTAL REVENUE	120,000.00		117,700.00-	76,132.79	64.68	98,353.43	124,570.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 045-465-000	EXP - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2022 045-465-200	COURTHOUSE SECURITY EXPEN	20,000.00		20,000.00	111.51	.56	15,283.57	4,105.76
2022 045-465-201	FICA-D.A. FORFEITURE	2,000.00		1,750.00	1,715.40	98.02	1,875.60	1,806.61
2022 045-465-202	INSURANCE-D.A. FORFEITURE	12,318.00		10,872.00	9,262.20	85.19	10,976.48	10,413.92
2022 045-465-203	RETIREMENT-D.A. FORFEITURE	3,000.00		2,750.00	2,897.03	105.35	3,043.64	2,852.52
2022 045-465-401	PROBATE SCHOOL EXPENSES	1,800.00		1,800.00	.00	.00	.00	65.96
2022 045-465-402	CO CLK: RECORDS MANAGEMEN	27,500.00		27,500.00	21,742.57	79.06	21,182.28	26,029.93
2022 045-465-403	STENO FEE EXPENDITURES			.00	.00	.00	.00	.00
2022 045-465-404	RECORDS PRESERVATION EXPE	37,637.00		37,637.00	.00	.00	18,906.96	10,619.70
2022 045-465-405	CTY & DIST COURT TECH FUND E			.00	.00	.00	.00	.00
2022 045-465-407	VITAL STATISTIC PRESERVATION	600.00		300.00	1,211.54	403.85	.00	543.81
2022 045-465-600	D A FORFEITURE EXPENDITURES	20,000.00		20,000.00	5,618.97	28.09	9,549.61	14,758.24
2022 045-465-602	D.A. FEDERAL FORFEITURE EXP			.00	.00	.00	.00	.00
2022 045-465-610	PRE TRIAL DIVERSION FUNDS	12,600.00		8,700.00	9,924.07	114.07	9,516.57	8,616.57
2022 045-465-700	DIST. CLK. RECORDS MGMT.			.00	.00	.00	.00	.00
2022 045-465-702	RECORDS ARCHIVE FEE EXPEN	45,000.00		45,000.00	.00	.00	18,906.96	.00
2022 045-465-800	J.P. TECHNOLOGY EXP.	10,000.00		10,000.00	14,205.42	142.05	1,148.25	1,323.97
2022 045-465-998	TOTAL SPECIAL SERVICES	192,455.00		186,309.00	66,688.71	35.79	110,389.92	81,136.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 045-700-000	TRANSFER OUT	5,000.00	_____	5,000.00	.00	.00	.00	4,121.82
2022 045-700-998	TOTAL TRANSFERS	5,000.00	_____	5,000.00	.00	.00	.00	4,121.82
2022 045-999-999	TOTAL EXPENDITURES	197,455.00	_____	191,309.00	66,688.71	34.86	110,389.92	85,258.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 050-300-000	REV - GRANT FUND			.00	.00	.00	.00	.00
2022 050-333-234	INDIGENT DEFENSE GRANT	15,000.00		15,000.00-	23,634.00	157.56	24,098.00	14,026.00
2022 050-333-236	HAZMAT GRANT			.00	.00	.00	11,969.35	N/A
2022 050-333-240	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2022 050-333-247	CORONAVIRUS RELIEF FUND			.00	113,564.00	.00	28,391.00	N/A
2022 050-390-000	TRANSFERS IN			.00	.00	.00	.00	3,500.00
2022 050-399-999	TOTAL REVENUE	15,000.00		15,000.00-	137,198.00	914.65	64,458.35	17,526.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021. BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021. Y-T-D	PERCENT		
2022 050-690-000	EXP - GRANT FUND			.00	.00	.00	.00	.00
2022 050-690-475	INDIGENT DEFENSE GRANT	15,000.00		15,000.00	23,634.00	157.56	24,098.00	14,026.00
2022 050-690-476	HAZMAT GRANT			.00	.00	.00	11,969.65	N/A
2022 050-690-477	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2022 050-690-479	CORONAVIRUS RELIEF FUND			.00	8,906.00	.00	.00	N/A
2022 050-690-998	TOTAL GRANT FUND	15,000.00		15,000.00	32,540.00	216.93	36,067.65	14,026.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 050-700-000	TRANSFERS OUT	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	3,500.00
2022 050-999-999	TOTAL EXPENDITURES	15,000.00	<u>                    </u>	15,000.00	32,540.00	216.93	36,067.65	17,526.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 055-339-000	GRANT REVENUE	<u>                    </u>	<u>                    </u>	.00	1240,114.50	.00	N/A	N/A
2022 055-360-100	INTEREST INCOME	1,000.00	<u>                    </u>	.00	.00	.00	N/A	N/A
2022 055-399-999	TOTAL REVENUE	1,000.00	<u>                    </u>	.00	1240,114.50	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 055-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 071-300-000	REV - CAPITAL IMPROVEMENT	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2022 071-360-100	INTEREST INCOME	1,750.00	<u>                    </u>	1,750.00-	466.36	26.65	1,834.74	2,247.89
2022 071-390-000	TRANSFER IN	<u>                    </u>	<u>                    </u>	.00	1240,114.50	.00	36,000.00	50,000.00
2022 071-399-999	TOTAL REVENUE	1,750.00	<u>                    </u>	1,750.00-	1240,580.86	890.33	37,834.74	52,247.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 071-516-000	EXP - CAPITAL IMPROVEMENT	_____	_____	.00	.00	.00	.00	.00
2022 071-516-998	TOTAL CAPITAL IMPROVEMENT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 071-700-000	TRANSFER OUT	<u>                    </u>	<u>                    </u>	.00	1240,114.50	.00	.00	.00
2022 071-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	1240,114.50	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 080-339-100	STATE JUVENILE GRANT REVENUE	168,287.00	_____	168,287.00-	154,371.39	91.73	169,103.13	167,283.00
2022 080-360-100	INTEREST INCOME	187.00	_____	187.00-	59.95	32.06	414.05	386.78
2022 080-399-999	TOTAL REVENUE	168,474.00	_____	168,474.00-	154,431.34	91.66	169,517.18	167,669.78



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 080-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2022 080-570-102	SALARY:PROBATION OFFICERS	66,700.00		66,700.00	66,866.70	100.25	45,000.89	72,628.03
2022 080-570-103	SALARY: OFFICER			.00	.00	.00	.00	.00
2022 080-570-105	SALARY: SUPPORT STAFF			.00	10,784.64	.00	4,666.62	7,999.92
2022 080-570-107	SALARY: FISCAL OFFICER			.00	.00	.00	3,807.70	6,000.00
2022 080-570-201	EMPLOYER FICA	5,103.00		5,103.00	5,941.54	116.43	4,086.45	6,621.60
2022 080-570-202	EMPLOYER INSURANCE	24,637.00		6,251.00	10,154.43	162.44	6,395.62	10,363.92
2022 080-570-203	EMPLOYER RETIREMENT	8,710.00		8,710.00	9,948.88	114.22	6,597.23	10,543.00
2022 080-570-204	WORKERS COMPENSATION	60.00		60.00	769.04	281.73	19.03	59.94
2022 080-570-305	MENTAL HEALTH	2,000.00		2,000.00	3,150.00	157.50	450.00	968.29
2022 080-570-310	OFFICE SUPPLIES	1,000.00		1,000.00	635.21	63.52	312.88	73.36
2022 080-570-311	POSTAGE	50.00		50.00	53.02	106.04	.00	9.68
2022 080-570-320	COUNSELING	1,000.00		1,000.00	146.68	14.67	.00	.00
2022 080-570-326	MEDICAL & DENTAL	5,000.00		5,000.00	2,227.85	44.56	3,060.46	330.69
2022 080-570-329	RESIDENTIAL SERVICES	20,000.00		20,000.00	32,024.00	160.12	556.00	11,165.79
2022 080-570-331	ELECTRONIC MONITORING	3,500.00		3,500.00	1,044.00	29.83	3,817.50	548.00
2022 080-570-352	OFFICE MAINTENANCE	500.00		500.00	477.00	95.40	477.00	119.25
2022 080-570-401	AUDIT FEES	3,100.00		3,100.00	3,300.00	106.45	.00	3,100.00
2022 080-570-420	TELEPHONE	1,000.00		1,000.00	300.00	30.00	320.00	480.00
2022 080-570-425	TRAVEL	3,000.00		3,000.00	3,090.81	103.03	1,070.38	1,882.71
2022 080-570-427	TRAINING	3,000.00		3,000.00	95.00	3.17	298.69	1,366.04
2022 080-570-452	COMPUTER EXPENSE	1,500.00		1,500.00	3,161.89	210.79	4,177.13	1,562.78
2022 080-570-487	DETENTION SERVICES	37,000.00		37,000.00	29,806.00	80.56	15,850.00	31,460.00
2022 080-570-490	REFUND OF STATE AID			.00	.00	.00	51,497.35	.00
2022 080-570-998	TOTAL JUVENILE SERVICES	186,860.00		168,474.00	183,976.69	109.20	152,460.93	167,283.00
2022 080-999-999	TOTAL EXPENDITURES	186,860.00		168,474.00	183,976.69	109.20	152,460.93	167,283.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT		
2022 081-339-200	LOCAL FUNDS	40,000.00	_____	34,000.00-	41,500.00 122.06	34,000.00	46,500.00
2022 081-340-900	PROBATION FEES	1,869.00	_____	1,869.00-	1,658.00 88.71	1,151.44	2,926.06
2022 081-360-100	INTEREST INCOME	100.00	_____	100.00-	39.95 39.95	163.11	615.61
2022 081-370-260	MISCELLANEOUS REVENUE	_____	_____	.00	.00 .00	.00	.00
2022 081-399-999	TOTAL REVENUE	41,969.00	_____	35,969.00-	43,197.95 120.10	35,314.55	50,041.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT		
2022 081-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2022 081-570-102	SALARY: PROBATION OFFICERS	15,000.00		15,000.00	13,333.34	88.89	29,812.88	.00
2022 081-570-105	SALARY: SUPPORT STAFF	8,000.00		8,000.00	5,833.28	72.92	3,333.30	N/A
2022 081-570-107	SALARY: FISCAL OFFICER	6,000.00		6,000.00	5,538.48	92.31	2,307.70	N/A
2022 081-570-201	EMPLOYER FICA	2,219.00		2,219.00	1,881.98	84.81	2,708.42	.00
2022 081-570-202	EMPLOYER INSURANCE	2,000.00		1,250.00	1,285.64	102.85	2,740.98	N/A
2022 081-570-203	EMPLOYER RETIREMENT	3,500.00		3,500.00	3,125.78	89.31	4,484.94	.00
2022 081-570-310	OFFICE SUPPLIES			.00	.00	.00	460.82	589.63
2022 081-570-311	POSTAGE			.00	.00	.00	.00	14.69
2022 081-570-326	MEDICAL & DENTAL			.00	.00	.00	755.28	1,810.46
2022 081-570-329	RESIDENTIAL SERVICES			.00	.00	.00	.00	3,983.79-
2022 081-570-331	ELECTRONIC MONITORING			.00	.00	.00	143.00	555.50
2022 081-570-352	OFFICE MAINTENANCE			.00	.00	.00	119.25	357.75
2022 081-570-401	AUDIT FEES			.00	.00	.00	.00	.00
2022 081-570-420	TELEPHONE			.00	.00	.00	120.00	.00
2022 081-570-425	TRAVEL			.00	.00	.00	1,620.78	1,794.13
2022 081-570-427	TRAINING			.00	.00	.00	674.23	2,631.87
2022 081-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2022 081-570-487	DETENTION SERVICES			.00	1,120.00	.00	17,175.00	20,375.00
2022 081-570-570	CAPITAL IMPROVEMENTS			.00	.00	.00	8,165.20	N/A
2022 081-570-998	TOTAL JUVENILE SERVICES	36,719.00		35,969.00	32,118.50	89.29	74,621.78	24,145.24
2022 081-999-999	TOTAL EXPENDITURES	36,719.00		35,969.00	32,118.50	89.29	74,621.78	24,145.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 087-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 087-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 088-300-000	REV - STATE TAX FUND	_____	_____	.00	.00	.00	.00	.00
2022 088-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D PERCENT			
2022 088-500-000	EXP - STATE TAX FUND	_____	_____	.00	.00	.00	.00	.00
2022 088-500-998	STATE TAX FUND	_____	_____	.00	.00	.00	.00	.00
2022 088-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 089-399-999	TOTAL REVENUE	_____	_____		.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****			
		2022 BUDGET	2022 BUDGET		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	
2022 089-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 090-300-000	REV - CHRISTMAS CLUB ACCO	_____	_____	.00	.00	.00	.00	.00
2022 090-360-100	INTEREST EARNED	_____	_____	.00	.00	.00	.00	.00
2022 090-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 090-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 091-360-100	INTEREST INCOME	_____	_____	.00	.00	.00	.00	.00
2022 091-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 091-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 096-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 096-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2022 BUDGET		2021 Y-T-D	PERCENT		
2022 097-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00



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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2022 BUDGET	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL
2022 098-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

FUND NAME	2022 REVENUE	2022 EXPENDITURES	2022 ENDING FUND BALANCE
GENERAL FUND	6,510,067.00	6,789,870.00-	279,803.00-
ROAD & BRIDGE FUND	2,619,907.00	2,756,295.00-	136,388.00-
AIRPORT FUND	419,530.00	525,312.00-	105,782.00-
JURY FUND	8,050.00	12,200.00-	4,150.00-
JP FEES ACCOUNT	.00	.00	.00
SPECIAL SERVICES FUND	120,000.00	197,455.00-	77,455.00-
GRANT FUND	15,000.00	15,000.00-	.00
CAPITAL IMPROVEMENT FUND	1,750.00	.00	1,750.00
JUVENILE SERVICES STATE A	168,474.00	186,860.00-	18,386.00-
JUVENILE LOCAL FUNDS	41,969.00	36,719.00-	5,250.00
TOTALS-ALL FUNDS	9,904,747.00	10,519,711.00-	614,964.00-