

# HANSFORD COUNTY

## PROPOSED BUDGET

2022 -2023

Filed at 9:00 o'clock AM 7-29 A.D., 2022  
Janet Torres  
Co/Dist Court Clerk, Hansford County Texas

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-310-110	PROPERTY TAXES CURRENT	2221,332.00	2111,107.00	2007,946.90	95.11	2105,762.46	2048,176.48	1899,473.49
2023 010-310-120	PROPERTY TAXES DELINQUENT	20,000.00	20,000.00	52,480.62	262.40	37,503.90	9,826.99	29,034.18
2023 010-320-100	BEVERAGE TAX	3,000.00	1,500.00	3,394.37	226.29	1,437.94	1,536.54	2,262.41
2023 010-320-200	T.A.B.C. FEES	200.00	3,000.00	175.00	5.83	3,176.17	1,745.00	620.00
2023 010-333-300	GRANT REVENUE	30,000.00	47,920.00	41,780.45	87.19	5,511.30	27,087.46	15,642.14
2023 010-333-350	UNANTICIPATED GRANT REVENUE	100.00	100.00	4,464.60	464.60	92,139.47	15,303.16	.00
2023 010-333-400	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00	20,405.96	80.98	25,464.93	25,541.08	25,485.53
2023 010-335-500	COUNTY ATTORNEY SUPPLEMENT	35,000.00	35,000.00	.00	.00	35,000.00	.00	35,000.00
2023 010-340-200	SHERIFF FEES	7,500.00	7,500.00	4,726.00	63.01	8,575.00	10,527.00	10,993.50
2023 010-340-315	TAF-T I-TICKETS	300.00	400.00	155.96	38.99	294.94	300.46	306.86
2023 010-340-400	CLERK FEES	40,000.00	40,000.00	31,550.97	78.88	41,468.59	39,064.97	49,865.89
2023 010-340-401	PROBATE SUPPORT GRD/SHIP FUN		.00	.00	.00	.00	10.00	16.00
2023 010-340-500	TAX A/C FEES	60,000.00	60,000.00	54,782.19	91.30	54,032.42	67,294.58	60,540.71
2023 010-340-700	DISTRICT COURT FEES	12,000.00	15,000.00	8,150.98	54.34	10,418.95	9,716.54	14,823.69
2023 010-340-800	TREASURER'S FEE	2,000.00	2,500.00	2,020.18	80.81	3,637.77	1,787.90	1,292.25
2023 010-340-801	JOP FINES AND FEES	20,000.00	20,000.00	16,811.03	84.06	25,030.84	22,387.37	28,598.02
2023 010-340-802	CO ARREST FEE - AFC (80%)	1,000.00	1,000.00	1,321.86	132.19	1,070.17	1,391.20	1,440.73
2023 010-340-803	WFCO WARRANT FEE-COUNTY	150.00	150.00	.00	.00	50.00	50.00	225.00
2023 010-350-100	COUNTY COURT FEES	5,000.00	15,000.00	5,959.37	39.73	4,454.75	12,320.75	24,781.10
2023 010-360-100	GENERAL FUND INTEREST	30,000.00	15,000.00	12,232.51	81.55	12,952.20	34,945.39	69,357.58
2023 010-362-000	INSURED PROPERTY PROCEEDS	100.00	100.00	.00	.00	.00	.00	.00
2023 010-363-100	NOW ACCT INTEREST		.00	.00	.00	2.64	17.54	3.05
2023 010-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2023 010-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2023 010-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2023 010-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2023 010-364-100	SALE OF EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2023 010-365-100	SFD EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2023 010-366-100	GFD EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2023 010-367-100	DONATIONS RECEIVED	500.00	500.00	.00	.00	3,150.00	3,650.00	3,000.00
2023 010-368-000	MISCELLANEOUS REVENUE	1,000.00	2,000.00	206.00	10.30	12,293.75	78.00	3,216.09
2023 010-368-100	COURT COST REIMBURSEMENT	2,000.00	2,000.00	2,405.76	120.29	3,338.93	3,088.37	4,412.40
2023 010-368-200	REFUNDS	3,500.00	3,500.00	17,040.09	486.86	12,577.05	3,231.47	6,765.79
2023 010-368-300	JUVENILE PROB. REIMB		.00	.00	.00	.00	.00	.00
2023 010-368-400	PRISONER HOUSING		500.00	.00	.00	.00	.00	.00
2023 010-368-453	HANSFORD HIST COMM RECEIPTS	100.00	100.00	.00	.00	.00	5,832.76	10,450.00
2023 010-368-500	REIMBURSEMENTS	400,000.00	400,000.00	333,562.57	83.39	361,984.80	401,243.39	371,952.94
2023 010-368-600	LOAN PROCEEDS		110,000.00	.00	.00	58,008.71	.00	126,246.22
2023 010-370-100	AG BARN RENT		50.00	.00	.00	.00	.00	.00
2023 010-390-000	TRANSFER FROM RESERVE		195,293.00	.00	.00	N/A	N/A	N/A
2023 010-399-999	TOTAL REVENUE	2920,082.00	3134,520.00	2621,573.37	83.64	2919,337.68	2746,154.40	2795,805.57

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		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-400-101	COUNTY JUDGE SALARY	57,201.00	57,201.00	47,666.70	83.33	55,533.96	54,445.08	53,245.08
2023 010-400-103	PERSONNEL SALARIES	34,344.00	34,344.00	28,619.00	83.33	33,342.48	32,688.72	31,488.72
2023 010-400-108	PART TIME SALARY	1,600.00	1,600.00	445.00	27.81	.00	160.00	97.50
2023 010-400-110	COURT REPORTER	3,500.00	3,500.00	1,270.20	36.29	1,262.08	500.00	2,325.00
2023 010-400-111	LONGEVITY	5,280.00	2,220.00	1,850.00	83.33	2,160.00	2,100.00	1,980.00
2023 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
2023 010-400-135	INTERPRETER	3,000.00	3,000.00	.00	.00	.00	.00	343.14
2023 010-400-201	FICA	9,900.00	9,665.00	7,201.47	74.51	8,443.15	8,328.72	8,180.04
2023 010-400-202	HEALTH INSURANCE	42,160.00	40,230.00	37,538.70	93.31	37,550.82	37,016.64	35,203.94
2023 010-400-203	RETIREMENT	12,840.00	12,991.00	10,795.89	83.10	12,393.45	12,507.51	11,274.07
2023 010-400-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2023 010-400-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 010-400-225	TRAVEL	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	2,400.00
2023 010-400-310	OFFICE EXPENSES	3,000.00	2,800.00	1,727.88	61.71	1,985.60	2,001.98	1,790.61
2023 010-400-312	VETERAN OFFICER EXPENSES	1,500.00	500.00	.00	.00	.00	.00	.00
2023 010-400-400	COURT APPOINTED ATTORNEYS	7,500.00	7,500.00	2,250.00	30.00	1,500.00	3,050.00	2,000.00
2023 010-400-405	MENTAL COMMITMENTS	3,500.00	3,500.00	2,605.00	74.43	2,914.00	1,700.00	2,005.31
2023 010-400-410	INTERPRETER HEALTH INSURANCE		.00	.00	.00	.00	.00	135.80
2023 010-400-425	INTERPRETER TRAVEL		.00	.00	.00	.00	.00	.00
2023 010-400-427	DUES AND CONFERENCES	5,500.00	4,000.00	230.77	5.77	525.00	663.20	3,863.65
2023 010-400-570	CAPITAL OUTLAY	575.00	575.00	.00	.00	.00	799.99	.00
2023 010-400-998	COUNTY JUDGE DEPARTMENT	219,000.00	211,226.00	165,200.61	78.21	185,210.54	183,561.84	181,532.86

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		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-409-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2023 010-409-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 010-409-310	COMM. COURT EXPENSES	10,000.00	10,000.00	4,737.68	47.38	4,831.40	5,172.97	4,626.60
2023 010-409-311	POSTAGE	5,000.00	5,000.00	4,417.84	88.36	4,852.56	4,800.40	5,008.07
2023 010-409-331	COPIER EXPENSE	1,750.00	1,750.00	1,222.50	69.86	1,375.00	1,191.73	1,454.64
2023 010-409-335	ADULT PROBATION EXPENSE	4,500.00	4,000.00	2,523.16	63.08	3,400.40	2,850.45	4,080.19
2023 010-409-336	JUVENILE PROBATION EXPENSE	30,000.00	21,903.00	21,903.00	100.00	21,903.00	21,903.00	33,598.00
2023 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
2023 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
2023 010-409-339	CHARITY EXPENSE	2,000.00	2,000.00	650.00	32.50	498.00	.00	.00
2023 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
2023 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
2023 010-409-342	INDIGENT DEFENSE TASK FORCE		3,500.00	.00	.00	.00	.00	.00
2023 010-409-343	REGIONAL FOOD BANK	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	.00
2023 010-409-350	DONATION EXPENDITURE	500.00	500.00	.00	.00	3,150.00	3,650.00	2,399.96
2023 010-409-355	SOFTWARE SUPPORT	49,000.00	52,000.00	44,015.02	84.64	45,030.58	49,208.95	27,713.74
2023 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
2023 010-409-357	GRUVER FIRE DEPT. EXP.	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	25,000.00
2023 010-409-358	MORSE FIRE DEPT.		.00	.00	.00	.00	.00	60,000.00
2023 010-409-359	CIVIL DEFENSE EXPENSES	5,000.00	7,500.00	4,043.19	53.91	3,459.32	3,422.32	3,783.77
2023 010-409-360	TRANSFER TO ROAD FUND		.00	.00	.00	.00	.00	.00
2023 010-409-370	DISASTER MANAGEMENT	9,200.00	12,000.00	6,000.00	50.00	7,220.00	7,200.00	7,200.00
2023 010-409-392	MISC. EXPENSE	15,000.00	210,293.00	207,904.01	98.86	3,568.67	8,143.38	9,675.03
2023 010-409-401	OUTSIDE AUDIT	23,000.00	23,000.00	22,600.00	98.26	21,000.00	19,100.00	18,500.00
2023 010-409-402	V.I.N.E. MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2023 010-409-403	INSURED PROPERTY EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-409-404	AMBULANCE EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-409-405	PATHOLOGY EXPENSE	7,500.00	7,500.00	6,665.00	88.87	.00	.00	3,555.75
2023 010-409-406	APPRAISAL DISTRICT CONTRACT	101,000.00	101,000.00	71,312.25	70.61	99,822.00	100,923.25	91,104.75
2023 010-409-407	VETERAN VAN EXPENSE	10,000.00	10,000.00	7,397.92	73.98	5,929.89	3,532.14	8,612.63
2023 010-409-420	TELEPHONE EQUIPMENT	100.00	100.00	.00	.00	240.00	.00	6,479.00
2023 010-409-421	GRUVER DIRECT PHONE LINE		.00	.00	.00	.00	.00	.00
2023 010-409-423	UNANTICIPATED GRANT EXPENDIT	100.00	100.00	4,464.60	464.60	14,820.36	10,525.45	.00
2023 010-409-450	STATIONMASTERS HOUSE MUSEUM	2,400.00	2,400.00	.00	.00	2,400.00	2,400.00	1,200.00
2023 010-409-452	COUNTYWIDE ELECTRONICS	7,500.00	7,500.00	.00	.00	2,959.97	524.00	1,554.97
2023 010-409-453	HANSFORD HISTORICAL COMMISSI	500.00	500.00	.00	.00	6,253.00	2,166.62	.00
2023 010-409-456	SOLID WASTE DISPOSAL		.00	.00	.00	.00	.00	.00
2023 010-409-457	AG BARN MAINTENANCE	25,000.00	25,000.00	7,038.73	28.15	6,368.60	5,065.69	11,618.94
2023 010-409-482	GENERAL INSURANCE EXPENSE	45,000.00	33,000.00	26,864.48	81.41	25,439.66	26,264.41	32,224.76
2023 010-409-485	JURY EXPENSE		.00	.00	.00	.00	.00	540.00
2023 010-409-487	TRIAL EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-409-488	JURY PAY		.00	.00	.00	.00	.00	3,661.00
2023 010-409-489	CAPITAL OFFENSE CASES	2,528.00	2,528.00	2,528.00	100.00	2,528.00	2,528.00	3,308.00
2023 010-409-570	COURTHOUSE CAPITAL OUTLAY		15,000.00	.00	.00	.00	18,455.62	.00
2023 010-409-571	AMBULANCE CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-409-572	FIXED ASSET INVENTORY	750.00	750.00	500.00	66.67	500.00	500.00	500.00
2023 010-409-574	PROPERTY ACQUISITION/DEVELOP		.00	.00	.00	.00	.00	6,626.25
2023 010-409-590	LAW BOOKS		.00	.00	.00	.00	.00	.00
2023 010-409-600	EQUIPMENT LOAN		.00	.00	.00	.00	.00	.00
2023 010-409-998	NON DEPARTMENTAL DEPARTMENT	462,248.00	663,744.00	544,087.38	81.97	392,370.41	404,348.38	452,346.05

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2023 010-435-103	COURT ADMIN. SALARY	10,116.00	10,045.00	8,183.80	81.47	9,751.68	9,560.52	9,282.00
2023 010-435-108	PART TIME SECRETARY	500.00	500.00	715.18	143.04	.00	405.71	120.63
2023 010-435-110	DIST COURT REPORTER SALARY	15,633.00	15,525.00	12,648.00	81.47	15,071.16	14,775.60	14,345.28
2023 010-435-111	LONGEVITY	936.00	840.00	700.00	83.33	744.00	648.00	738.00
2023 010-435-112	DISTRICT JUDGE SUPP. SALARY	840.00	840.00	700.00	83.33	840.00	840.00	.00
2023 010-435-113	SPECIAL COURT REPORTER	3,000.00	3,000.00	1,997.20	66.57	2,041.10	1,091.50	1,897.20
2023 010-435-130	BAILIFF	10,169.00	10,108.00	8,226.60	81.39	9,812.40	9,620.04	9,285.66
2023 010-435-135	INTERPRETER	2,000.00	2,000.00	285.00	14.25	.00	2,679.98	664.25
2023 010-435-201	FICA	3,075.00	3,050.00	2,373.53	77.82	2,770.80	2,711.40	2,664.90
2023 010-435-203	RETIREMENT	3,880.00	3,990.00	3,150.05	78.95	3,667.29	3,677.73	3,324.21
2023 010-435-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2023 010-435-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 010-435-225	DIST JUDGE TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	840.00
2023 010-435-226	CRT REPORTER TRAVEL REIMB		.00	.00	.00	.00	.00	.00
2023 010-435-310	OFFICE EXPENSE	500.00	500.00	232.25	46.45	275.88	280.01	197.80
2023 010-435-311	POSTAGE AND P O BOX		.00	.00	.00	.00	.00	.00
2023 010-435-335	ADULT PROBATION		.00	.00	.00	.00	.00	.00
2023 010-435-336	JUVENILE PROBATION		.00	.00	.00	.00	.00	.00
2023 010-435-352	EQUIPMENT & MAINTENANCE	2,000.00	2,000.00	313.94	15.70	543.35	113.90	1,665.08
2023 010-435-400	APPOINTED COUNSEL	45,000.00	45,000.00	13,600.00	30.22	26,862.00	31,832.50	34,163.46
2023 010-435-410	INTERPRETER HEALTH INSURANCE		.00	.00	.00	.00	.00	135.81
2023 010-435-411	REPORTER'S RECORD	4,000.00	4,000.00	1,665.83	41.65	1,685.73	3,236.35	4,869.96
2023 010-435-412	VISITING JUDGE EXPENSES	400.00	400.00	49.14	12.29	59.11	201.93	80.58
2023 010-435-420	TELEPHONE	1,000.00	1,000.00	561.60	56.16	748.80	749.10	811.20
2023 010-435-422	MEDICAL EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-435-423	CRIMINAL TRIAL EXPENSE	5,000.00	5,000.00	.00	.00	.00	.00	1,198.00
2023 010-435-425	INTERPRETER TRAVEL	500.00	500.00	.00	.00	.00	.00	.00
2023 010-435-426	COURT ADMIN. TRAVEL	300.00	300.00	11.08	3.69	98.42	155.88	189.26
2023 010-435-427	CONFERENCES	700.00	700.00	267.27	38.18	117.23	.00	438.00
2023 010-435-428	BAILIFF TRAINING	550.00	550.00	1,059.02	192.55	512.40	773.79	389.18
2023 010-435-430	INTERPRETER TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2023 010-435-481	9TH ADMIN. DUES	993.00	951.00	.00	.00	950.41	681.30	593.70
2023 010-435-499	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	11.96	1.20	64.54	193.34	130.34
2023 010-435-570	COURTROOM IMPROVEMENTS		.00	.00	.00	.00	428.09	.00
2023 010-435-590	LAW BOOKS	500.00	500.00	126.90	25.38	.00	46.10	68.86
2023 010-435-998	DISTRICT JUDGE DEPARTMENT	114,092.00	113,799.00	56,878.35	49.98	76,616.30	84,702.77	88,093.36

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2023 010-450-101	DISTRICT & COUNTY CLERK SALA	51,682.00	51,682.00	43,067.00	83.33	50,175.12	49,191.24	47,991.24
2023 010-450-103	PERSONEL SALARIES	67,789.00	67,789.00	52,297.12	77.15	65,795.40	53,559.80	58,389.29
2023 010-450-108	PART TIME SALARY	1,200.00	1,200.00	1,462.50	121.88	.00	.00	.00
2023 010-450-111	LONGEVITY	5,760.00	1,440.00	1,101.15	76.47	1,260.00	1,210.00	1,080.00
2023 010-450-201	FICA	9,545.00	9,480.00	6,993.65	73.77	8,401.93	7,599.96	7,907.29
2023 010-450-202	HEALTH INSURANCE	50,970.00	58,100.00	49,672.92	85.50	52,685.96	43,889.18	44,311.66
2023 010-450-203	RETIREMENT	12,711.00	13,096.00	10,418.85	79.56	12,397.03	11,181.65	10,704.87
2023 010-450-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2023 010-450-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 010-450-225	TRAVEL	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00	1,800.00
2023 010-450-310	OFFICE EXPENSE	3,000.00	3,000.00	2,167.36	72.25	2,861.71	2,611.16	2,391.42
2023 010-450-331	COPIER EXPENSE	1,500.00	1,500.00	2,129.27	141.95	.00	709.25	1,420.63
2023 010-450-332	RECORDING SUPPLIES	7,200.00	7,200.00	5,353.22	74.35	7,368.57	4,292.59	5,155.13
2023 010-450-352	SOFTWARE CONTRACTS	20,545.00	20,295.00	20,295.00	100.00	19,272.29	19,052.81	18,433.33
2023 010-450-420	TELEPHONE	1,500.00	1,500.00	1,061.00	70.73	1,417.75	1,423.70	1,543.30
2023 010-450-427	CONFERENCES	2,000.00	2,000.00	.00	.00	789.85	124.87	732.44
2023 010-450-484	ELECTION EXPENSE	15,000.00	15,000.00	12,424.18	82.83	19,113.69	12,109.74	13,683.23
2023 010-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-450-998	DISTRICT/CO CLERK DEPARTMENT	252,202.00	255,082.00	209,943.22	82.30	243,339.30	208,755.95	215,543.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-455-101	J O P SALARY	51,682.00	51,682.00	43,067.00	83.33	50,175.12	49,191.24	47,991.24
2023 010-455-108	PART TIME SALARY		.00	.00	.00	.00	.00	.00
2023 010-455-111	LONGEVITY	2,700.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,140.00
2023 010-455-201	FICA	4,372.00	4,257.00	3,476.96	81.68	4,043.68	3,964.44	3,867.00
2023 010-455-202	HEALTH INSURANCE	12,581.00	12,021.00	11,064.14	92.04	11,211.56	11,051.78	10,557.74
2023 010-455-203	RETIREMENT	5,880.00	5,939.00	4,934.82	83.09	5,638.17	5,672.55	5,083.92
2023 010-455-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2023 010-455-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 010-455-225	TRAVEL	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	2,400.00
2023 010-455-310	OFFICE EXPENSE	2,200.00	2,200.00	1,226.13	55.73	1,765.51	2,807.11	2,380.47
2023 010-455-315	TAF-T I-TICKETS	500.00	1,500.00	116.00	7.73	220.00	232.00	206.00
2023 010-455-352	SOFTWARE CONTRACTS	5,890.00	5,120.00	5,120.00	100.00	2,895.07	4,477.33	4,340.75
2023 010-455-405	PATHOLOGY		.00	.00	.00	.00	.00	.00
2023 010-455-427	CONFERENCES	5,000.00	2,200.00	3,311.90	150.54	1,226.09	835.68	1,467.04
2023 010-455-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-455-998	JUSTICE OF PEACE DEPARTMENT	93,205.00	88,519.00	75,316.95	85.09	80,775.20	81,832.13	79,434.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-475-101	COUNTY ATTORNEY SALARY	41,304.00	41,304.00	34,419.60	83.33	40,100.40	39,314.16	38,114.16
2023 010-475-103	ADMINISTRATIVE ASSISTANT	30,000.00	.00	.00	.00	.00	.00	.00
2023 010-475-108	PART TIME SALARY		20,800.00	14,505.50	69.74	19,825.00	20,883.30	17,190.40
2023 010-475-111	LONGEVITY	1,800.00	240.00	200.00	83.33	180.00	120.00	60.00
2023 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
2023 010-475-201	FICA	8,270.00	7,447.00	5,937.57	79.73	4,796.76	7,268.20	6,888.96
2023 010-475-202	HEALTH INSURANCE	33,661.00	12,021.00	11,012.08	91.61	11,215.66	11,053.10	10,544.56
2023 010-475-203	RETIREMENT	11,125.00	8,170.00	6,840.36	83.73	4,515.17	7,944.06	7,169.22
2023 010-475-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2023 010-475-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 010-475-303	PROSECUTORIAL EXPENSE	375.00	375.00	.00	.00	.00	.00	92.22
2023 010-475-310	OFFICE EXPENSE	3,000.00	3,000.00	2,356.94	78.56	2,738.13	2,352.74	2,897.13
2023 010-475-314	COPIER EXPENSE	1,450.00	1,450.00	1,472.37	101.54	1,008.94	1,898.64	968.91
2023 010-475-352	SOFTWARE CONTRACTS	5,775.00	5,775.00	5,775.00	100.00	5,488.26	5,290.08	28,000.00
2023 010-475-427	CONFERENCES	3,500.00	3,500.00	585.61	16.73	175.00	.00	355.00
2023 010-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	749.99
2023 010-475-998	COUNTY ATTORNEY DEPARTMENT	175,260.00	139,082.00	112,271.63	80.72	125,043.24	131,124.20	148,030.47



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-476-101	DISTRICT ATTORNEY SALARY		.00	.00	.00	.00	.00	.00
2023 010-476-103	PERSONNEL SALARIES	44,184.00	44,184.00	34,836.70	78.84	40,586.40	39,790.32	39,517.26
2023 010-476-105	ASST. D A COUNTY SUPPLEMENT	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	.00
2023 010-476-107	D.A. STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 010-476-111	LONGEVITY	1,416.00	1,320.00	1,100.00	83.33	1,236.00	1,152.00	1,308.00
2023 010-476-112	ASST. D A SALARY SUPP-STATE		.00	.00	.00	.00	.00	.00
2023 010-476-201	FICA	3,620.00	3,515.00	2,955.70	84.09	3,447.21	3,375.46	3,370.78
2023 010-476-203	RETIREMENT	4,870.00	4,905.00	3,901.34	79.54	4,448.22	4,466.82	4,108.10
2023 010-476-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2023 010-476-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 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
2023 010-476-226	ASST. D A TRAVEL	432.00	432.00	360.00	83.33	432.00	432.00	432.00
2023 010-476-227	INVESTIGATOR TRAVEL	1,008.00	1,008.00	840.00	83.33	1,008.00	1,008.00	1,176.00
2023 010-476-310	OFFICE EXPENSE	500.00	500.00	.00	.00	432.57	146.52	193.85
2023 010-476-311	POSTAGE AND P O BOX		.00	.00	.00	.00	.00	.00
2023 010-476-352	EQUIPMENT AND MAINTENANCE	3,600.00	3,600.00	1,449.35	40.26	2,870.98	1,689.69	2,452.02
2023 010-476-400	PART TIME INVESTIGATOR	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-476-401	INVESTIGATOR EXPENSE		.00	.00	.00	.00	N/A	N/A
2023 010-476-402	TRIAL EXPENSE	3,000.00	3,000.00	.00	.00	.00	503.96	360.00
2023 010-476-408	VICTIM ASSISTANCE		1,500.00	.00	.00	.00	.00	608.00
2023 010-476-409	CRIME VICTIM INFORMATION	7,055.00	7,055.00	5,271.30	74.72	3,479.74	7,054.98	.00
2023 010-476-420	TELEPHONE	500.00	500.00	355.60	71.12	472.60	468.40	508.20
2023 010-476-427	TRAINING AND EDUCATION	1,000.00	750.00	769.95	102.66	658.48	668.88	255.32
2023 010-476-481	DISTRICT ATTORNEY DUES	200.00	200.00	153.56	76.78	149.49	222.02	157.26
2023 010-476-485	GRAND JURY TESTIMONY	500.00	500.00	488.08	97.62	.00	.00	.00
2023 010-476-499	MISCELLANEOUS EXPENSE	300.00	300.00	73.09	24.36	62.70	61.42	72.52
2023 010-476-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-476-590	LAW BOOKS	2,800.00	2,800.00	1,751.59	62.56	2,555.06	2,240.87	2,228.30
2023 010-476-998	DISTRICT ATTORNEY EXPENSES	82,785.00	83,869.00	60,806.26	72.50	68,639.45	70,081.34	58,547.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-495-102	COUNTY AUDITOR SALARY	71,945.00	46,389.00	38,656.20	83.33	45,036.36	44,153.26	32,150.43
2023 010-495-111	LONGEVITY	72.00	48.00	40.00	83.33	24.00	.00	.00
2023 010-495-201	FICA	5,510.00	3,553.00	2,960.30	83.32	3,447.12	3,377.75	2,459.52
2023 010-495-202	HEALTH INSURANCE	27,222.00	.00	.00	.00	.00	.00	302.56-
2023 010-495-203	RETIREMENT	7,410.00	4,956.00	4,118.41	83.10	4,693.05	4,712.22	3,144.33
2023 010-495-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2023 010-495-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 010-495-225	TRAVEL		.00	.00	.00	.00	.00	.00
2023 010-495-310	OFFICE EXPENSE	2,000.00	2,000.00	968.39	48.42	1,357.94	1,217.93	1,274.19
2023 010-495-352	SOFTWARE CONTRACTS	5,788.00	5,788.00	5,787.50	99.99	5,500.74	5,302.10	5,141.00
2023 010-495-401	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2023 010-495-427	CONFERENCES	2,400.00	2,400.00	.00	.00	.00	1,397.72	.00
2023 010-495-570	CAPITAL OUTLAY		.00	.00	.00	.00	949.98	.00
2023 010-495-998	COUNTY AUDITOR DEPARTMENT	122,347.00	65,134.00	52,530.80	80.65	60,059.21	61,110.96	43,866.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-497-101	TREASURER SALARY	51,682.00	51,682.00	43,067.00	83.33	50,175.12	49,191.24	47,991.24
2023 010-497-108	PART TIME SECRETARY	3,000.00	3,000.00	.00	.00	.00	.00	1,132.50
2023 010-497-111	LONGEVITY	1,680.00	120.00	100.00	83.33	60.00	.00	300.00
2023 010-497-201	FICA	4,455.00	4,331.00	3,409.30	78.72	3,972.58	3,899.04	3,886.95
2023 010-497-202	HEALTH INSURANCE	12,581.00	12,021.00	11,018.28	91.66	11,221.86	11,051.90	9,667.30
2023 010-497-203	RETIREMENT	5,680.00	5,725.00	4,753.89	83.04	5,419.50	5,441.91	4,907.85
2023 010-497-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2023 010-497-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 010-497-225	TRAVEL	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00	2,327.27
2023 010-497-310	OFFICE EXPENSE	3,000.00	3,000.00	1,735.37	57.85	2,167.17	2,563.09	2,624.47
2023 010-497-352	SOFTWARE CONTRACTS	5,788.00	5,788.00	5,787.50	99.99	5,500.74	5,302.10	5,141.00
2023 010-497-427	CONFERENCES	5,000.00	5,000.00	1,704.56	34.09	4,456.08	462.46	5,212.03
2023 010-497-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-497-998	TREASURER DEPARTMENT	94,666.00	92,467.00	73,075.90	79.03	84,773.05	79,711.74	83,190.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-499-101	TAX A/C SALARY	51,682.00	51,682.00	43,067.00	83.33	50,175.12	49,191.24	47,991.24
2023 010-499-103	PERSONNEL SALARIES	67,789.00	67,789.00	56,371.87	83.16	65,812.32	64,493.96	60,546.95
2023 010-499-108	PART TIME HELP	1,000.00	1,000.00	.00	.00	147.50	.00	.00
2023 010-499-111	LONGEVITY	7,260.00	2,520.00	2,158.85	85.67	2,460.00	2,400.00	2,460.00
2023 010-499-201	FICA	9,910.00	9,548.00	7,184.60	75.25	8,398.11	8,230.11	7,964.51
2023 010-499-202	HEALTH INSURANCE	52,385.00	48,658.00	47,040.74	96.68	45,424.70	44,782.78	40,790.62
2023 010-499-203	RETIREMENT	13,225.00	13,212.00	10,972.47	83.05	12,523.65	12,581.43	11,051.73
2023 010-499-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2023 010-499-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 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
2023 010-499-310	OFFICE EXPENSE	12,000.00	12,000.00	6,450.66	53.76	10,206.84	11,266.75	9,258.71
2023 010-499-311	POSTAGE	9,500.00	9,500.00	8,247.43	86.82	6,124.44	8,124.44	9,594.11
2023 010-499-331	COPIER EXPENSE	2,400.00	2,400.00	1,674.10	69.75	1,672.95	1,260.18	1,680.24
2023 010-499-350	DATA CONVERSION	4,000.00	4,000.00	2,900.00	72.50	2,900.00	2,900.00	2,518.90
2023 010-499-352	SOFTWARE CONTRACTS	11,260.00	11,260.00	11,260.00	100.00	10,702.12	10,306.18	10,000.70
2023 010-499-360	TAX SUIT SERVICE FEES	1,000.00	1,000.00	813.42	81.34	190.00	135.00	125.00
2023 010-499-427	CONFERENCES	4,000.00	4,000.00	1,363.07	34.08	1,669.86	1,809.40	4,055.09
2023 010-499-484	VOTER REG. PKG.	10,000.00	12,000.00	3,674.79	30.62	8,145.00	2,177.30	225.00
2023 010-499-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	7,536.00
2023 010-499-998	TAX A/C DEPARTMENT	259,211.00	252,369.00	204,679.00	81.10	228,352.61	221,458.77	217,598.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-510-103	MAINTENANCE FOREMAN SALARY	40,070.00	40,070.00	33,391.20	83.33	38,902.32	38,139.48	36,939.48
2023 010-510-108	PART TIME CUSTODIAN	1,000.00	1,000.00	.00	.00	.00	.00	11.25
2023 010-510-111	LONGEVITY	3,600.00	480.00	400.00	83.33	360.00	240.00	120.00
2023 010-510-115	CUSTODIAN SALARY	26,392.00	26,392.00	21,992.50	83.33	25,423.24	24,172.64	23,720.48
2023 010-510-201	FICA	5,465.00	5,226.00	4,279.50	81.89	4,965.23	4,792.46	4,656.97
2023 010-510-202	HEALTH INSURANCE	29,890.00	28,543.00	22,030.36	77.18	22,419.52	22,106.20	21,107.12
2023 010-510-203	RETIREMENT	7,245.00	7,184.00	5,968.89	83.09	6,774.84	6,711.47	5,990.14
2023 010-510-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2023 010-510-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 010-510-350	COURTHOUSE REPAIR & MAINT	25,000.00	25,000.00	12,420.96	49.68	13,835.99	13,198.77	13,130.42
2023 010-510-352	ANNEX UTILITIES	7,500.00	7,500.00	5,729.36	76.39	7,054.42	7,172.39	6,355.43
2023 010-510-354	PICKUP TRUCK MAINT	5,000.00	3,000.00	1,007.73	33.59	1,856.36	1,280.19	1,762.72
2023 010-510-355	ANNEX REPAIRS & MAINTENANCE	10,000.00	10,000.00	1,915.92	19.16	2,931.34	9,431.75	1,141.28
2023 010-510-420	TELEPHONE EXPENSE	360.00	360.00	300.00	83.33	360.00	360.00	360.00
2023 010-510-440	COURTHOUSE UTILITIES	29,000.00	25,000.00	17,217.72	68.87	20,952.66	19,979.33	22,283.43
2023 010-510-998	PUBLIC FACILITIES DEPARTMENT	190,522.00	179,755.00	126,654.14	70.46	145,835.92	147,584.68	137,578.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-560-101	SHERIFF SALARY	55,367.00	55,367.00	46,138.80	83.33	53,753.88	52,699.92	51,499.92
2023 010-560-104	DEPUTIES SALARIES	287,878.00	287,878.00	230,700.12	80.14	278,576.76	282,603.45	272,570.76
2023 010-560-105	DEPUTIES HOLIDAY/OVERTIME PA	11,040.00	11,040.00	5,114.92	46.33	5,614.47	N/A	N/A
2023 010-560-108	PART TIME AND SUBS		.00	.00	.00	.00	.00	.00
2023 010-560-111	LONGEVITY	22,680.00	5,100.00	4,070.00	79.80	4,380.00	3,780.00	3,520.00
2023 010-560-120	DISPATCHERS SALARIES	211,902.00	211,902.00	176,772.22	83.42	205,729.08	206,579.68	202,768.29
2023 010-560-121	DISPATCHERS HOLIDAY/OVERTIME	9,120.00	9,120.00	9,842.41	107.92	8,380.20	N/A	N/A
2023 010-560-135	INTERPRETER		.00	.00	.00	.00	.00	.00
2023 010-560-201	FICA	45,750.00	44,541.00	35,151.16	78.92	41,036.09	40,250.36	38,381.01
2023 010-560-202	HEALTH INSURANCE	216,930.00	224,640.00	154,711.66	68.87	172,404.77	170,005.24	173,424.45
2023 010-560-203	RETIREMENT	59,450.00	59,990.00	50,520.68	84.22	58,229.56	58,498.47	52,204.31
2023 010-560-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2023 010-560-205	UNIFORMS	4,000.00	3,000.00	1,666.59	55.55	2,779.49	3,470.99	5,508.69
2023 010-560-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 010-560-207	APARTMENT ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-560-310	OFFICE EXPENSE-SHERIFF	12,000.00	12,000.00	4,361.54	36.35	10,364.47	13,971.40	11,733.75
2023 010-560-312	OFFICE EXP CENTRAL DISPATCH	5,000.00	5,000.00	2,971.86	59.44	3,771.00	1,844.18	4,225.40
2023 010-560-333	PRISONER MEALS	21,500.00	21,000.00	15,649.75	74.52	19,286.25	26,208.50	18,681.11
2023 010-560-343	PRISONER MAINTENANCE	10,000.00	10,000.00	8,359.26	83.59	11,017.61	9,835.96	18,296.88
2023 010-560-344	INVESTIGATION EXPENSE	3,000.00	3,000.00	1,789.61	59.65	2,589.85	1,168.17	911.22
2023 010-560-350	LEOSE TRAINING EXPENSE	1,300.00	1,300.00	647.99	49.85	358.00	733.46	1,366.80
2023 010-560-352	SOFTWARE CONTRACTS	20,000.00	18,215.00	17,755.00	97.47	15,136.21	12,457.72	12,615.06
2023 010-560-354	AUTO EXPENSE	56,000.00	53,000.00	37,705.23	71.14	52,652.41	46,025.33	45,632.85
2023 010-560-391	EMPLOYEE TESTING	1,000.00	1,000.00	257.97	25.80	.00	.00	1,195.57
2023 010-560-392	DRUG DOG EXPENSES		.00	.00	.00	43.75	.00	85.00
2023 010-560-420	TELEPHONE	8,000.00	8,000.00	7,701.75	96.27	9,946.57	10,083.16	10,323.72
2023 010-560-421	TECHNOLOGY MAINTENANCE	1,800.00	1,800.00	208.00	11.56	.00	640.00	360.00
2023 010-560-422	RADIO MAINTENANCE	800.00	800.00	235.00	29.38	542.10	387.35	150.00
2023 010-560-423	FAX EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-560-427	CONFERENCES	2,500.00	2,500.00	2,389.32	95.57	2,472.93	24.00	1,873.95
2023 010-560-428	SHERIFF OFFICE TRAINING	9,500.00	9,000.00	3,582.56	39.81	6,384.63	8,818.72	7,697.38
2023 010-560-429	PRISONER TRANSPORTATION	2,000.00	2,000.00	791.22	39.56	1,399.95	1,026.66	2,102.04
2023 010-560-435	SHERIFF SALE - PRINT FEES	500.00	500.00	.00	.00	.00	.00	.00
2023 010-560-450	JAIL MAINTENANCE	5,000.00	5,000.00	3,198.36	63.97	5,019.31	5,963.44	3,457.33
2023 010-560-482	LIABILITY INSURANCE	12,000.00	12,000.00	11,233.50	93.61	10,293.81	10,902.00	7,622.04
2023 010-560-570	CAPITAL OUTLAY	62,553.00	104,183.00	57,571.49	55.26	41,905.73	44,778.83	62,314.89
2023 010-560-998	SHERIFF DEPARTMENT	1158,670.00	1182,976.00	891,097.97	75.33	1024,068.88	1012,756.99	1010,522.42

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-580-310	OFFICE EXPENSE	300.00	300.00	.00	.00	.00	.00	.00
2023 010-580-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-580-570	CAPITAL OUTLAY	450.00	450.00	.00	.00	.00	.00	.00
2023 010-580-998	DEPT. OF PUBLIC SAFETY DEPT	750.00	750.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-665-102	AG AGENT SALARY	18,347.00	18,347.00	15,288.10	83.33	15,584.94	17,462.16	6,775.90
2023 010-665-103	PERSONNEL SALARIES	30,332.00	30,332.00	25,276.00	83.33	29,447.76	28,870.32	27,670.32
2023 010-665-104	HOME DEMO AGENT SALARY	15,559.00	15,559.00	3,889.74	25.00	13,360.75	5,116.72	9,588.09
2023 010-665-108	PART TIME		.00	.00	.00	.00	.00	.00
2023 010-665-111	LONGEVITY	4,800.00	264.00	200.00	75.76	194.00	120.00	60.00
2023 010-665-201	FICA	5,420.00	5,072.00	3,166.08	62.42	4,261.11	3,642.67	3,126.72
2023 010-665-202	HEALTH INSURANCE	12,581.00	20,115.00	18,859.80	93.76	18,782.40	18,513.90	17,635.50
2023 010-665-203	RETIREMENT	3,310.00	3,263.00	2,711.41	83.10	3,085.77	3,093.99	2,716.86
2023 010-665-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2023 010-665-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 010-665-225	MILEAGE ALLOWANCE	1,800.00	1,800.00	450.00	25.00	1,600.00	625.00	1,275.00
2023 010-665-310	OFFICE EXPENSE	3,000.00	3,000.00	1,563.67	52.12	1,708.62	2,244.24	1,516.05
2023 010-665-312	STOCK SHOW SUPPLIES	1,500.00	1,500.00	899.05	59.94	746.42	431.75	705.08
2023 010-665-313	HOME EC DEMO SUPPLIES	2,000.00	2,000.00	.00	.00	2,770.88	1,760.10	669.93
2023 010-665-331	COPIER	2,000.00	2,000.00	1,627.02	81.35	2,191.04	1,975.81	1,363.59
2023 010-665-352	COMPUTER SUPPLIES/MAINT		1,200.00	1,438.00	119.83	694.00	.00	1,905.00
2023 010-665-354	AGENT VEHICLE EXPENSE	9,000.00	7,500.00	4,660.48	62.14	3,871.33	5,671.28	2,703.45
2023 010-665-420	TELEPHONE		1,000.00	566.40	56.64	753.00	755.10	819.20
2023 010-665-425	EXTENSION SECRETARY TRAVEL E	400.00	400.00	228.81	57.20	99.21	.00	61.58
2023 010-665-426	HOME EXTENSION TRIPS	4,700.00	4,700.00	1,144.19	24.34	2,219.42	1,236.59	1,341.51
2023 010-665-427	CONFERENCES-AGENTS	5,500.00	5,500.00	4,483.50	81.52	5,971.01	5,090.56	4,246.54
2023 010-665-460	BUILDING USE AND TENT	500.00	500.00	99.99	20.00	400.00	.00	400.00
2023 010-665-463	STOCK SHOW TENT		.00	.00	.00	.00	.00	.00
2023 010-665-470	NATIONAL COMPETITION		.00	.00	.00	.00	.00	1,264.97
2023 010-665-570	CAPITAL OUTLAY	60,000.00	.00	.00	.00	.00	.00	.00
2023 010-665-998	COUNTY AGENT DEPARTMENT	180,749.00	124,052.00	86,552.24	69.77	107,741.66	96,610.19	85,845.29



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-700-000	TRANSFERS TO OTHER FUNDS	<u>                    </u>	.00	.00	.00	.00	.00	N/A
2023 010-700-998	TRANSFERS DEPARTMENT	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 010-999-999	TOTAL EXPENDITURES	3405,707.00	3452,824.00	2659,094.45	77.01	2822,825.77	2783,639.94	2802,131.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 011-310-110	GENERAL PROPERTY TAXES-C	_____	.00	.00	.00	.00	.00	.00
2023 011-310-120	GENERAL PROPERTY TAXES-D	_____	.00	.51	.00	.33	.24	.29
2023 011-360-100	INTEREST	90.00	.00	153.48	.00	186.00	561.77	1,161.95
2023 011-363-100	NOW ACCT INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 011-368-000	MISC. REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 011-368-200	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2023 011-399-999	TOTAL REVENUES	90.00	.00	153.99	.00	186.33	562.01	1,162.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 011-465-485	JURY EXPENSES	2,000.00	2,000.00	7,654.37	382.72	.00	.00	.00
2023 011-465-487	TRIAL EXPENSE		2,000.00	.00	.00	.00	.00	.00
2023 011-465-488	JURY FEES	10,000.00	10,000.00	264.22	2.64	3,739.00	594.00	.00
2023 011-465-998	JURY EXPENSES	12,000.00	14,000.00	7,918.59	56.56	3,739.00	594.00	.00
2023 011-999-999	TOTAL EXPENSES	12,000.00	14,000.00	7,918.59	56.56	3,739.00	594.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 015-340-400	CLERK'S FEES	100.00	150.00	80.00	53.33	175.00	155.00	170.00
2023 015-399-999	TOTAL REVENUE	100.00	150.00	80.00	53.33	175.00	155.00	170.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 015-400-427	EDUCATION EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 015-400-998	CO JUDGE/CLERK EDUCATION DEP	_____	.00	.00	.00	.00	.00	.00
2023 015-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 016-340-801	JOP FINES	800.00	800.00	36.00	4.50	48.89	468.92	669.73
2023 016-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2023 016-399-999	TOTAL REVENUE	<u>800.00</u>	800.00	36.00	4.50	48.89	468.92	669.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 016-455-353	TECHNOLOGY EXPENSE	3,000.00	3,000.00	1,269.99	42.33	456.11	1,211.96	279.46
2023 016-455-570	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 016-455-998	JOP TECHNOLOGY DEPARTMENT	4,000.00	4,000.00	1,269.99	31.75	456.11	1,211.96	279.46
2023 016-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	1,269.99	31.75	456.11	1,211.96	279.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 017-352-200	FORFEITURE REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 017-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 017-476-310	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 017-476-570	FORFEITURE PURCHASES	_____	.00	.00	.00	.00	.00	.00
2023 017-476-998	D.A. FORFEITURE DEPARTMENT	_____	.00	.00	.00	.00	.00	.00
2023 017-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 018-340-400	CLERK'S FEES		.00	.00	.00	.00	.00	.00
2023 018-340-700	DIST. CIVIL FAMILY PROTECTIO	200.00	200.00	75.00	37.50	210.00	150.00	195.00
2023 018-399-999	TOTAL REVENUE	200.00	200.00	75.00	37.50	210.00	150.00	195.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 018-403-334	CRISIS CENTER	200.00	240.00	.00	.00	.00	195.00	15.00
2023 018-403-998	FAMILY PROTECTION DEPARTMENT	200.00	240.00	.00	.00	.00	195.00	15.00
2023 018-999-999	TOTAL EXPENDITURES	200.00	240.00	.00	.00	.00	195.00	15.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 019-341-000	COURT REPORTER FEES	600.00	600.00	479.00	79.83	462.00	360.00	585.00
2023 019-399-999	TOTAL REVENUE	600.00	600.00	479.00	79.83	462.00	360.00	585.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 019-465-310	COURT REPORTER SUPPLIES	_____	.00	.00	.00	.00	.00
2023 019-465-334	COURT REPORTER EXPENSE	_____	1,500.00	.00	.00	.00	.00
2023 019-465-998	COURT REPORTER DEPARTMENT	_____	1,500.00	.00	.00	.00	.00
2023 019-999-999	TOTAL EXPENDITURES	_____	1,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 020-352-200	FORFEITURE REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 020-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023 020-580-310	SUPPLIES	<u>                    </u>	5,000.00	.00	.00	12,087.32	.00	2,133.88
2023 020-580-998	FORFEITURE DEPARTMENT	<u>                    </u>	5,000.00	.00	.00	12,087.32	.00	2,133.88
2023 020-999-999	TOTAL EXPENDITURES	<u>                    </u>	5,000.00	.00	.00	12,087.32	.00	2,133.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 021-310-110	PROPERTY TAXES	86,384.00	103,209.00	95,939.13	92.96	100,615.95	93,217.97	73,129.61
2023 021-310-120	PROPERTY TAXES DELINQUENT	2,000.00	900.00	2,397.94	266.44	1,672.16	98.70-	1,789.23
2023 021-311-110	SPECIAL ROAD TAX CURRENT	213,257.00	202,713.00	192,855.39	95.14	202,183.62	196,936.13	182,847.99
2023 021-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	2,000.00	4,853.68	242.68	3,532.52	2,255.18	1,391.98
2023 021-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,971.94	99.30	3,974.98	3,985.95	3,988.63
2023 021-321-200	LICENSE REPORTS	70,000.00	70,000.00	67,461.48	96.37	83,144.68	81,289.04	87,289.32
2023 021-321-300	LICENSE REPORT R & B	14,000.00	14,000.00	10,535.00	75.25	14,332.50	13,513.25	14,537.50
2023 021-333-300	GRANT REVENUE		30,000.00	.00	.00	64,646.32	.00	.00
2023 021-360-100	INTEREST	2,600.00	1,500.00	1,448.71	96.58	978.10	3,361.89	8,277.37
2023 021-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2023 021-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2023 021-363-300	Gsb INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2023 021-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2023 021-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2023 021-364-100	EQUIPMENT SALE		.00	2,000.00	.00	.00	.00	.00
2023 021-368-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	2,644.00	.00
2023 021-368-200	REFUNDS		.00	.00	.00	.00	.00	.00
2023 021-368-600	COUNTY R & B FUND	10,000.00	7,000.00	9,569.83	136.71	9,178.50	11,162.93	10,235.42
2023 021-368-700	HEALTH INS. PARTICIPATION		.00	.00	.00	.00	.00	.00
2023 021-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 021-390-000	TRANSFERS FROM OTHER FUNDS		16,834.00	.00	.00	.00	.00	N/A
2023 021-399-999	TOTAL REVENUE	404,241.00	452,156.00	391,033.10	86.48	484,259.33	408,267.64	383,487.05



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 021-621-101	COMMISSIONER SALARY	28,040.00	28,040.00	23,366.10	83.33	27,222.60	26,688.72	26,688.72
2023 021-621-103	PERSONNEL SALARIES	94,074.00	94,074.00	78,229.20	83.16	109,588.96	127,147.20	123,992.88
2023 021-621-104	OVERTIME	4,500.00	4,500.00	.00	.00	292.40	815.76	.00
2023 021-621-108	PART TIME HELP	4,000.00	3,000.00	5,602.50	186.75	1,177.50	.00	50.00
2023 021-621-111	LONGEVITY	6,960.00	2,700.00	2,000.00	74.07	2,795.00	2,820.00	2,640.00
2023 021-621-201	FICA	10,860.00	10,453.00	7,663.98	73.32	9,765.03	10,835.38	10,566.46
2023 021-621-202	EMPLOYEE HEALTH INSURANCE	69,382.00	66,194.00	62,059.72	93.75	74,313.72	79,460.92	75,733.12
2023 021-621-203	RETIREMENT	13,725.00	13,782.00	11,408.55	82.78	15,077.87	17,302.80	15,480.22
2023 021-621-204	WORKERS COMP/LIAB. INSURANCE	8,000.00	8,000.00	6,626.90	82.84	7,297.70	7,936.70	8,168.17
2023 021-621-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 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
2023 021-621-310	OFFICE SUPPLIES	400.00	300.00	237.62	79.21	242.03	441.02	378.85
2023 021-621-330	FUEL EXPENSE	50,000.00	50,000.00	28,932.58	57.87	37,812.72	36,495.39	35,426.67
2023 021-621-440	UTILITIES	2,700.00	2,300.00	2,066.12	89.83	2,591.50	2,579.02	2,702.81
2023 021-621-449	CULVERTS	4,000.00	3,200.00	8,997.20	281.16	.00	.00	.00
2023 021-621-453	REPAIRS AND MAINTENANCE	50,000.00	45,000.00	75,373.60	167.50	42,267.95	62,673.48	53,876.62
2023 021-621-459	ROAD MATERIALS	60,000.00	60,000.00	21,681.39	36.14	29,828.28	43,120.20	38,753.01
2023 021-621-499	ADMINISTRATIVE EXPENSE	4,500.00	19,834.00	17,386.56	87.66	4,526.90	1,904.45	1,885.19
2023 021-621-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 021-621-571	VEHICLE PURCHASES		.00	.00	.00	.00	28,603.50	.00
2023 021-621-573	EQUIPMENT PURCHASES	7,501.00	75,270.00	.00	.00	13,927.50	30,260.25	.00
2023 021-621-580	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	.00	16,856.64
2023 021-621-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2023 021-621-998	PCT #1 DEPARTMENT	422,242.00	490,247.00	354,632.02	72.34	382,327.66	482,684.79	416,799.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 021-700-000	TRANSFER TO OTHER ACCTS		.00	.00	.00	.00	6,500.00	.00
2023 021-999-999	TOTAL EXPENDITURES	422,242.00	490,247.00	354,632.02	72.34	382,327.66	489,184.79	416,799.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 022-310-110	PROPERTY TAXES CURRENT	39,490.00	37,530.00	35,700.28	95.12	37,433.16	31,830.23	34,307.03
2023 022-310-120	PROPERTY TAXES DELINQUENT	1,200.00	600.00	947.62	157.94	647.28	628.59-	1,474.33
2023 022-311-110	SPECIAL ROAD TAX CURRENT	213,257.00	202,713.00	192,855.56	95.14	202,183.81	196,936.29	182,848.06
2023 022-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	2,000.00	4,853.78	242.69	3,532.57	2,255.30	1,391.99
2023 022-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,971.95	99.30	3,974.98	3,985.96	3,988.65
2023 022-321-200	LICENSE REPORTS	70,000.00	70,000.00	67,461.81	96.37	83,145.10	81,289.45	87,289.55
2023 022-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	10,535.00	75.25	14,332.50	13,513.25	14,537.50
2023 022-333-300	GRANT REVENUE		30,000.00	.00	.00	64,646.32	.00	.00
2023 022-360-100	INTEREST	2,600.00	1,500.00	1,047.66	69.84	1,121.59	3,048.46	6,416.01
2023 022-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2023 022-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2023 022-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2023 022-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2023 022-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2023 022-364-100	EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2023 022-368-000	MISCELLANEOUS REVENUE		.00	199.00	.00	.00	1,200.00	2,000.00
2023 022-368-600	COUNTY R & B FUND	10,000.00	7,000.00	9,569.85	136.71	9,178.51	11,162.95	10,235.43
2023 022-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2023 022-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 022-390-000	TRANSFERS FROM OTHER FUNDS		16,834.00	.00	.00	.00	2,500.00	.00
2023 022-399-999	TOTAL REVENUE	356,547.00	386,177.00	327,142.51	84.71	420,195.82	347,093.30	344,488.55

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 022-622-101	COMMISSIONER SALARY	28,040.00	28,040.00	23,366.10	83.33	27,222.60	26,688.72	26,688.72
2023 022-622-103	PERSONNEL SALARIES	94,074.00	94,074.00	78,394.00	83.33	87,449.28	85,734.60	83,734.52
2023 022-622-104	OVERTIME	3,000.00	3,000.00	67.48	2.25	320.53	1,392.77	.00
2023 022-622-108	PART TIME HELP	4,000.00	4,000.00	.00	.00	135.00	.00	.00
2023 022-622-111	LONGEVITY	7,560.00	3,000.00	2,500.00	83.33	2,940.00	2,880.00	2,820.00
2023 022-622-201	FICA	10,560.00	10,438.00	7,704.75	73.81	8,754.05	8,661.49	8,342.34
2023 022-622-202	EMPLOYEE HEALTH INSURANCE	54,741.00	52,251.00	48,737.88	93.28	47,208.44	48,080.90	49,712.86
2023 022-622-203	RETIREMENT	13,790.00	13,814.00	11,486.46	83.15	12,732.00	12,908.56	11,518.46
2023 022-622-204	WORKERS COMP/LIAB INSURANCES	8,000.00	8,000.00	6,626.90	82.84	7,297.70	7,936.70	7,815.54
2023 022-622-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 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
2023 022-622-310	OFFICE SUPPLIES	400.00	300.00	394.47	131.49	242.03	374.98	362.86
2023 022-622-330	FUEL EXPENSE	45,000.00	40,000.00	30,845.69	77.11	25,955.87	22,489.29	27,237.43
2023 022-622-440	UTILITIES	2,500.00	2,500.00	2,066.02	82.64	2,411.42	2,218.88	2,342.73
2023 022-622-449	CULVERTS	7,000.00	4,500.00	5,818.75	129.31	.00	.00	144.00
2023 022-622-453	REPAIRS AND MAINTENANCE	45,000.00	45,000.00	24,028.20	53.40	38,355.68	43,651.66	32,654.44
2023 022-622-458	MOWING EXPENSE		.00	.00	.00	.00	.00	.00
2023 022-622-459	ROAD MATERIALS	60,000.00	65,000.00	33,701.56	51.85	32,081.64	34,426.28	55,888.76
2023 022-622-499	ADMINISTRATIVE EXPENSE	4,500.00	18,334.00	17,136.55	93.47	4,379.96	62.50	260.35
2023 022-622-570	PURCHASE MAINT. BARN		.00	.00	.00	.00	.00	.00
2023 022-622-571	VEHICLE PURCHASES	48,000.00	.00	.00	.00	.00	32,761.00	.00
2023 022-622-573	EQUIPMENT PURCHASES	7,501.00	100,268.00	79,619.51	79.41	62,957.97	.00	.00
2023 022-622-580	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	.00	4,678.32
2023 022-622-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2023 022-622-998	PCT #2 DEPARTMENT	447,266.00	496,119.00	375,494.32	75.69	364,044.17	333,868.33	317,801.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 022-700-000	TRANSFER TO OTHER ACCTS		.00	.00	.00	.00	.00	.00
2023 022-999-999	TOTAL EXPENDITURES	447,266.00	496,119.00	375,494.32	75.69	364,044.17	333,868.33	317,801.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 023-310-110	PROPERTY TAXES CURRENT	74,044.00	44,567.00	42,393.84	95.12	44,449.73	50,018.39	61,352.25
2023 023-310-120	PROPERTY TAXES DELINQUENT	1,000.00	700.00	1,398.53	199.79	1,061.91	281.95-	1,701.14
2023 023-311-110	SPECIAL ROAD TAX CURRENT	213,257.00	202,713.00	192,855.49	95.14	202,183.76	196,936.25	182,848.01
2023 023-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	2,000.00	4,853.80	242.69	3,532.52	2,255.25	1,392.00
2023 023-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,971.94	99.30	3,974.98	3,985.96	3,988.64
2023 023-321-200	LICENSE REPORTS	70,000.00	70,000.00	67,461.70	96.37	83,144.91	81,289.31	87,289.51
2023 023-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	10,535.00	75.25	14,332.50	13,513.25	14,537.50
2023 023-333-300	GRANT REVENUE		30,000.00	.00	.00	64,646.31	.00	.00
2023 023-360-100	INTEREST	2,600.00	1,500.00	1,625.93	108.40	1,339.65	3,474.47	7,005.16
2023 023-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2023 023-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2023 023-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2023 023-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2023 023-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2023 023-364-100	EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2023 023-368-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2023 023-368-600	COUNTY R & B FUND	10,000.00	7,000.00	9,569.85	136.71	9,178.51	11,162.94	10,235.43
2023 023-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2023 023-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 023-390-000	TRANSFERS FROM OTHER FUNDS		16,834.00	.00	.00	.00	4,000.00	N/A
2023 023-399-999	TOTAL REVENUE	390,901.00	393,314.00	334,666.08	85.09	427,844.78	366,353.87	370,349.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 023-623-101	COMMISSIONER SALARY	28,040.00	28,040.00	23,366.10	83.33	27,222.60	26,688.72	26,688.72
2023 023-623-103	PERSONNEL SALARIES	94,074.00	94,074.00	78,394.00	83.33	87,449.28	85,734.60	67,061.01
2023 023-623-104	OVERTIME	3,000.00	3,000.00	.00	.00	455.34	132.36	.00
2023 023-623-108	PART TIME HELP	13,000.00	10,575.00	2,102.50	19.88	4,947.50	9,922.50	9,805.00
2023 023-623-111	LONGEVITY	7,020.00	2,400.00	2,000.00	83.33	2,280.00	2,160.00	2,190.00
2023 023-623-201	FICA	11,435.00	10,928.00	7,356.45	67.32	8,550.94	8,747.29	7,290.89
2023 023-623-202	EMPLOYEE HEALTH INSURNACE	65,610.00	62,601.00	58,707.36	93.78	58,440.44	57,979.24	55,593.58
2023 023-623-203	RETIREMENT	13,730.00	13,750.00	11,426.35	83.10	12,677.01	12,704.55	9,808.24
2023 023-623-204	WORKERS COMP/LIAB INSURANCES	8,000.00	8,000.00	6,626.90	82.84	7,297.70	7,936.70	7,821.52
2023 023-623-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 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
2023 023-623-310	OFFICE EXPENSE	200.00	200.00	102.74	51.37	92.15	242.55	85.04
2023 023-623-330	FUEL EXPENSE	40,000.00	30,000.00	17,194.01	57.31	27,026.96	19,388.99	30,558.48
2023 023-623-440	UTILITIES	2,000.00	2,000.00	1,342.96	67.15	1,470.32	1,411.90	1,319.90
2023 023-623-448	BRIDGE REPAIR		.00	.00	.00	.00	.00	.00
2023 023-623-449	CULVERTS		2,400.00	.00	.00	.00	.00	.00
2023 023-623-453	REPAIRS AND MAINTENANCE	50,000.00	45,000.00	34,530.29	76.73	34,506.74	51,821.74	38,668.35
2023 023-623-459	ROAD MATERIALS	40,500.00	40,500.00	1,904.14	4.70	7,943.08	28,352.66	23,941.29
2023 023-623-499	ADMINISTRATIVE EXPENSE	4,500.00	19,334.00	16,895.55	87.39	4,292.32	274.20	1,044.13
2023 023-623-570	PURCHASE MAINT. BARN		.00	.00	.00	.00	.00	.00
2023 023-623-571	VEHICLE PURCHASES		.00	.00	.00	.00	32,654.20	.00
2023 023-623-573	EQUIPMENT PURCHASES	127,501.00	80,000.00	.00	.00	13,927.50	.00	.00
2023 023-623-580	DEBT SERVICE PRINCIPAL		60,000.00	.00	.00	58,008.71	.00	62,873.26
2023 023-623-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2023 023-623-998	PCT #3 DEPARTMENT	512,210.00	516,402.00	264,949.35	51.31	360,188.59	349,752.20	348,349.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 023-700-000	TRANSFER TO OTHER ACCOUNTS		.00	.00	.00	.00	.00	.00
2023 023-999-999	TOTAL EXPENDITURES	512,210.00	516,402.00	264,949.35	51.31	360,188.59	349,752.20	348,349.41



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 024-310-110	PROPERTY TAXES CURRENT	46,894.00	49,259.00	49,084.54	99.65	51,473.43	52,292.54	41,908.74
2023 024-310-120	PROPERTY TAXES DELINQUENT	1,000.00	600.00	1,324.09	220.68	937.35	527.41-	1,541.07
2023 024-311-110	SPECIAL ROAD TAX CURRENT	213,257.00	202,713.00	192,855.48	95.14	202,183.70	196,936.18	182,848.04
2023 024-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	2,000.00	4,853.76	242.69	3,532.52	2,255.23	1,391.99
2023 024-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,971.94	99.30	3,974.99	3,985.95	3,988.63
2023 024-321-200	LICENSE REPORTS	70,000.00	70,000.00	67,461.69	96.37	83,144.85	81,289.29	87,289.49
2023 024-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	10,535.00	75.25	14,332.50	13,513.25	14,537.50
2023 024-333-300	GRANT REVENUE		30,000.00	.00	.00	64,646.32	.00	.00
2023 024-360-100	INTEREST	2,600.00	1,500.00	1,337.89	89.19	1,303.26	3,367.61	6,949.71
2023 024-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2023 024-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2023 024-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2023 024-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2023 024-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2023 024-364-100	EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2023 024-368-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	4,566.34	.00
2023 024-368-600	COUNTY R & B FUND	10,000.00	7,000.00	9,569.83	136.71	9,178.50	11,162.94	10,235.43
2023 024-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2023 024-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 024-390-000	TRANSFERS FROM OTHER FUNDS		16,834.00	.00	.00	.00	.00	N/A
2023 024-399-999	TOTAL REVENUE	363,751.00	397,906.00	340,994.22	85.70	434,707.42	368,841.92	350,690.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 024-624-101	COMMISSIONER SALARY	28,040.00	28,040.00	23,366.10	83.33	27,222.60	26,688.72	26,688.72
2023 024-624-103	PERSONNEL SALARIES	94,074.00	94,074.00	71,694.92	76.21	87,449.28	85,734.60	83,802.60
2023 024-624-104	OVERTIME	4,000.00	3,000.00	.00	.00	82.92	.00	.00
2023 024-624-108	PART TIME HELP	15,000.00	10,000.00	7,830.00	78.30	6,645.00	12,495.00	8,315.00
2023 024-624-111	LONGEVITY	6,900.00	1,860.00	1,520.00	81.72	1,740.00	1,620.00	1,500.00
2023 024-624-201	FICA	11,655.00	10,809.00	7,640.11	70.68	9,098.80	9,371.13	8,909.22
2023 024-624-202	EMPLOYEE HEALTH INSURANCE	65,610.00	48,658.00	43,378.48	89.15	45,424.78	44,783.46	43,427.02
2023 024-624-203	RETIREMENT	13,720.00	13,692.00	10,643.98	77.74	12,582.71	12,632.31	11,395.47
2023 024-624-204	WORKERS COMP/LIAB. INSURANCE	8,000.00	8,000.00	6,626.90	82.84	7,297.70	7,936.70	7,172.62
2023 024-624-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 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
2023 024-624-310	OFFICE SUPPLIES	200.00	200.00	91.28	45.64	114.42	210.75	85.06
2023 024-624-330	FUEL EXPENSE	40,000.00	35,000.00	26,124.90	74.64	20,697.89	19,385.72	28,107.15
2023 024-624-440	UTILITIES	2,000.00	1,500.00	1,282.93	85.53	1,470.37	1,411.96	1,499.89
2023 024-624-449	CULVERTS		.00	.00	.00	2,312.00	.00	2,556.90
2023 024-624-453	REPAIRS AND MAINTENANCE	60,000.00	55,000.00	37,399.68	68.00	46,523.86	60,678.13	50,838.88
2023 024-624-459	ROAD MATERIALS	80,000.00	84,000.00	8,590.00	10.23	14,470.97	42,712.70	18,756.54
2023 024-624-499	ADMINISTRATIVE EXPENSE	4,500.00	19,834.00	17,446.84	87.96	4,005.19	359.50	2,086.96
2023 024-624-570	PURCHASE MAINT BARN		.00	.00	.00	.00	.00	.00
2023 024-624-571	VEHICLE PURCHASES	35,000.00	.00	.00	.00	.00	.00	.00
2023 024-624-572	EQUIPMENT PURCHASES	7,501.00	95,270.00	108,690.00	114.09	37,365.20	.00	.00
2023 024-624-580	DEBT SERVICE PRINCIPAL		50,000.00	.00	.00	.00	.00	41,838.00
2023 024-624-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2023 024-624-998	PCT #4 EXPENSES	479,800.00	562,537.00	375,326.12	66.72	328,103.69	329,620.68	340,580.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 024-700-000	TRANSFER TO OTHER ACCTS		.00	.00	.00	.00	.00	.00
2023 024-999-999	TOTAL EXPENDITURES	479,800.00	562,537.00	375,326.12	66.72	328,103.69	329,620.68	340,580.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 025-340-400	CLERK'S FEES	1,000.00	1,400.00	622.91	44.49	1,042.19	1,072.70	1,515.25
2023 025-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	556.82
2023 025-399-999	TOTAL REVENUE	<u>1,000.00</u>	1,400.00	622.91	44.49	1,042.19	1,072.70	2,072.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 025-410-460	STORAGE EXPENSE	8,400.00	8,400.00	343.88	4.09	439.00	371.00	351.00
2023 025-410-499	MISCELLANEOUS EXPENSE	<u>.00</u>	.00	.00	.00	.00	.00	.00
2023 025-410-570	CAPITAL OUTLAY	<u>.00</u>	.00	.00	.00	.00	.00	.00
2023 025-410-998	RECORDS MGMT DEPARTMENT	8,400.00	8,400.00	343.88	4.09	439.00	371.00	351.00
2023 025-999-999	TOTAL EXPENDITURES	8,400.00	8,400.00	343.88	4.09	439.00	371.00	351.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 026-340-400	RMP FEES	19,000.00	19,000.00	21,732.84	114.38	22,353.00	22,024.32	24,594.42
2023 026-360-100	INTEREST	1,000.00	1,000.00	1,399.87	139.99	1,252.19	3,337.07	6,422.83
2023 026-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2023 026-399-999	TOTAL REVENUE	<u>20,000.00</u>	20,000.00	23,132.71	115.66	23,605.19	25,361.39	31,017.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 026-403-108	PART TIME SALARY	1,000.00	1,000.00	.00	.00	.00	.00	170.00
2023 026-403-201	FICA		77.00	.00	.00	.00	.00	13.01
2023 026-403-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 026-403-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2023 026-403-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 026-403-310	OFFICE EXPENSE	2,000.00	2,000.00	.00	.00	.00	585.00	2,790.19
2023 026-403-427	TRAINING & EDUCATION		1,000.00	.00	.00	.00	.00	.00
2023 026-403-460	STORAGE EXPENSE	4,000.00	4,000.00	.00	.00	.00	.00	.00
2023 026-403-462	BOOK RESTORE/PRESERVATION	20,000.00	25,000.00	1,234.33	4.94	1,344.87	7,394.75	24,467.28
2023 026-403-463	COMPUTER EXPENSE	2,200.00	2,200.00	1,799.98	81.82	.00	.00	.00
2023 026-403-570	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 026-403-998	RECORDS PRESERVATION DEPT	29,200.00	35,277.00	3,034.31	8.60	1,344.87	7,979.75	27,440.48
2023 026-999-999	TOTAL EXPENDITURES	29,200.00	35,277.00	3,034.31	8.60	1,344.87	7,979.75	27,440.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 027-340-300	HOT CHECK FEES	50.00	50.00	80.00	160.00	.00	45.00	330.00
2023 027-340-801	HOT CHECK FEES-J O P		.00	.00	.00	40.00	10.00	.00
2023 027-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2023 027-399-999	TOTAL REVENUE	50.00	50.00	80.00	160.00	40.00	55.00	330.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 027-476-310	OFFICE EXPENSES	900.00	900.00	.00	.00	.00	1,434.00	.00
2023 027-476-570	CAPITAL OUTLAY		.00	.00	.00	.00	443.46	.00
2023 027-476-998	CO ATTY HOT CHECK DEPARTMENT	900.00	900.00	.00	.00	.00	1,877.46	.00
2023 027-999-999	TOTAL EXPENDITURES	900.00	900.00	.00	.00	.00	1,877.46	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 028-335-400	INSURANCE PREMIUMS		.00	.00	.00	.00	.00	.00
2023 028-335-401	REINSURANCE CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2023 028-335-402	P R P FUNDING		.00	.00	.00	.00	.00	.00
2023 028-360-100	INTEREST	200.00	.00	189.41	.00	153.53	427.18	1,098.61
2023 028-363-100	NOW ACCT INTEREST		.00	.00	.00	3.57	41.26	.00
2023 028-368-000	MISCELLANEOUS REVENUE		500.00	120.00	24.00	19,208.00	7,482.89	292.68
2023 028-399-999	TOTAL REVENUE	200.00	500.00	309.41	61.88	19,365.10	7,951.33	1,391.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 028-695-202	PREMIUM EXPENSE		.00	.00	.00	.00	.00	.00
2023 028-695-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2023 028-695-405	CLAIMS EXPENSE	27,750.00	27,750.00	3,103.92	11.19	10,174.68	8,539.42	8,800.28
2023 028-695-570	LITERCY ED/EQUIPMENT		.00	.00	.00	945.39	.00	121.97
2023 028-695-998	EMPLOYEE BENEFIT DEPARTMENT	27,750.00	27,750.00	3,103.92	11.19	11,120.07	8,539.42	8,922.25
2023 028-999-999	TOTAL EXPENDITURES	27,750.00	27,750.00	3,103.92	11.19	11,120.07	8,539.42	8,922.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 029-340-400	LAW LIBRARY FEES CLERK	1,500.00	1,000.00	1,470.00	147.00	2,330.00	1,860.00	2,525.00
2023 029-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2023 029-390-010	TRNSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2023 029-399-999	TOTAL REVENUE	1,500.00	1,000.00	1,470.00	147.00	2,330.00	1,860.00	2,525.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 029-450-590	LAW BOOKS	5,000.00	5,000.00	3,864.44	77.29	4,052.50	3,994.47	4,704.92
2023 029-450-998	LAW LIBRARY DEPARTMENT	5,000.00	5,000.00	3,864.44	77.29	4,052.50	3,994.47	4,704.92
2023 029-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	3,864.44	77.29	4,052.50	3,994.47	4,704.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 030-340-200	COURTHOUSE SECURITY FEES	1,500.00	1,500.00	1,706.99	113.80	1,675.14	1,823.36	2,238.74
2023 030-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2023 030-399-999	TOTAL REVENUE	<u>1,500.00</u>	1,500.00	1,706.99	113.80	1,675.14	1,823.36	2,238.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 030-400-499	CO JUDGE SECURITY EXPENSE	<u>                    </u>	15,000.00	6,400.00	42.67	.00	.00	837.32
2023 030-400-998	CO JUDGE DEPARTMENT	<u>                    </u>	15,000.00	6,400.00	42.67	.00	.00	837.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 030-435-499	DIST JUDGE SECURTY EXPENSE	_____	500.00	.00	.00	.00	.00	.00
2023 030-435-998	DIST. JUDGE DEPARTMENT	_____	500.00	.00	.00	.00	.00	.00
2023 030-799-999	ACTUAL EXPENDITURES	_____	15,500.00	6,400.00	41.29	.00	.00	837.32
2023 030-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 031-340-400	CLERK'S FEES COUNTY	400.00	400.00	196.38	49.10	367.11	350.00	402.00
2023 031-340-420	CLERKS FEES DISTRICT	1,100.00	1,100.00	652.00	59.27	1,142.00	876.00	1,280.00
2023 031-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2023 031-399-999	TOTAL REVENUE	<u>1,500.00</u>	1,500.00	848.38	56.56	1,509.11	1,226.00	1,682.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 031-410-460	COUNTY COURT TECHNOLOGY EXP.	_____	6,000.00	.00	.00	.00	.00	.00
2023 031-410-499	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 031-410-570	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2023 031-410-998	RECORDS MGMT DEPARTMENT	_____	6,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 031-420-400	DIST. COURT TECHNOLOGY EXPEN	_____	.00	.00	.00	.00	.00	.00
2023 031-420-998	DIST. COURT TECH DEPARTMENT	_____	.00	.00	.00	.00	.00	.00
2023 031-999-999	TOTAL EXPENDITURES	_____	6,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 032-330-100	ARPA GRANT REVENUE		524,346.00	524,346.00	100.00	49,140.00	N/A	N/A
2023 032-360-100	ARPA FUND INTEREST	5,000.00	4,500.00	2,659.31	59.10	758.10	N/A	N/A
2023 032-363-100	ARPA NOW ACCT INTEREST		.00	.00	.00	.00	N/A	N/A
2023 032-363-500	ARPA FNB INVESTMENT INTEREST		.00	.00	.00	.00	N/A	N/A
2023 032-399-999	TOTAL REVENUE	5,000.00	528,846.00	527,005.31	99.65	49,898.10	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 032-400-493	MISCELLANEOUS EXPENSES	1,000.00	.00	7,708.95	.00	49,140.00	N/A	N/A
2023 032-400-570	CAPITAL OUTLAY	250,000.00	100.00	103,059.26	59.26	.00	N/A	N/A
2023 032-999-999	TOTAL EXPENDITURES	251,000.00	100.00	110,768.21	768.21	49,140.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 088-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 088-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 097-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 097-630-998	GENERAL LONG TERM DEBT DEPT	_____	.00	.00	.00	.00	.00	.00
2023 097-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 098-360-100	INTEREST	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 098-399-999	TOTAL REVENUE	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 098-700-000	TRANSFERS TO OTHER FUNDS	_____	.00	.00	.00	.00	.00	.00
2023 098-799-999	ACTUAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2023 098-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	4468,062.00	5320,619.00	4571,408.98	85.92	4786,892.08	4277,756.84	4288,859.73
	GRAND TOTAL EXPENDITURES	5605,675.00	5641,796.00	4166,199.60	73.85	4339,868.75	4310,829.00	4270,345.53