

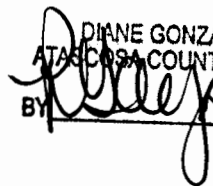
# ATASCOSA COUNTY, TEXAS

## 2023 PROPOSED BUDGET

For the Period Beginning January 1, 2023  
and Ending December 31, 2023

FILED FOR RECORD

2022 JUL 29 PM 4: 29

DIANE GONZALES  
ATASCOSA COUNTY CLERK  
BY  DEPUTY

These amounts are subject to change once the budget is finalized and tax rates are determined.

# Atascosa County, Texas

## 2023 Proposed Budget

### Table of Contents

PAGE NUMBER	FUND NUMBER	FUND NAME
	005	CDBG PROJECT
	006	CHILD WELFARE BOARD
	008	JUVENILE FEES
	010	JUSTICE COURT TECHNOLOGY FEES
	011	COURT COSTS
	012-300	REVENUE - GENERAL
	012-402	COUNTY AGENT
	012-404	COUNTY ATTORNEY
	012-406	COUNTY AUDITOR
	012-408	COUNTY CLERK
	012-412	CONSTABLE #1
	012-414	CONSTABLE #2
	012-416	CONSTABLE #3
	012-418	CONSTABLE #4
	012-420	CRIME STOPPERS
	012-424	COUNTY JUDGE
	012-425	COUNTY LIBRARY
	012-426	JUSTICE OF THE PEACE #1
	012-428	JUSTICE OF THE PEACE #2
	012-430	JUSTICE OF THE PEACE #3
	012-432	JUSTICE OF THE PEACE #4
	012-434	JUDICIAL EXPENSE
	012-435	ELECTION ADMINISTRATION
	012-436	COURT EXPENSE
	012-440	SHERIFF
	012-442	JAIL
	012-444	TAX ASSESSOR
	012-445	FIRE MARSHAL
	012-447	EMERGENCY MANAGEMENT
	012-448	911 EXPENSES
	012-450	COUNTY TREASURER
	012-456	DISTRICT CLERK
	012-458	VETERAN SERVICE
	012-460	BUILDING & YARDS
	012-462	UTILITY EXPENSE
	012-464	PAUPER EXPENSE
	012-466	FIRE PROTECTION
	012-468	MISCELLANEOUS
	012-469	MISCELLANEOUS TRANSFER
	012-470	DPS
	012-472	RURAL DEVELOPMENT
	012-474	STATUTORY COUNTY JUDGE
	012-475	CHILD PROTECTION COURT
	012-476	IT DEPT
	012-478	ANIMAL CONTROL

# Atascosa County, Texas

## 2023 Proposed Budget

### Table of Contents

PAGE NUMBER	FUND NUMBER	FUND NAME
	012-486	ACIDC
	012-487	CSLFRF (Coronavirus State & Local Fiscal Recovery Funds)
	013	SHERIFF ABANDONED VEHICLE
	014	JURY
	015	HEALTH INSURANCE
	016	CHAPTER 19
	018	VEHICLE INVENTORY TAX
	019	SPECIAL ELECTION
	020	ROAD & BRIDGE GENERAL FUND
	021	ROAD & BRIDGE PRECINCT #1
	022	ROAD & BRIDGE PRECINCT #2
	023	ROAD & BRIDGE PRECINCT #3
	024	ROAD & BRIDGE PRECINCT #4
	025	ROAD & BRIDGE - ROW & UTILITY
	026	ROAD & BRIDGE I & S
	028	FIRE MARSHALL L.E.S.E.
	029	CONSTABLE PCT #3 L.E.S.E
	030	ALCOHOL REHAB. TRAINING PROGRAM
	031	CONT. JUDICIAL EDUCATION FUND
	034	JP COURTHOUSE SECURITY
	036	CONSTABLE PCT #1 TOBACCO GRANT
	037	CONSTABLE PCT #1 L.E.S.E.
	038	CONSTABLE PCT #4 L.E.S.E
	039	YOUTH SERVICE CENTER
	040	HISTORICAL COMMISSION
	041	AMBULANCE
	043	DISTRICT JUDGES / COURT COORDINATOR
	044	DISTRICT ATTORNEY LESE
	045	DISTRICT ATTORNEY OVAG GRANT
	047	DISTRICT ATTORNEY SPECIAL
	050	INDIGENT HEALTH CARE
	053	PRE-TRIAL DIVERSION
	054	UNEMPLOYMENT INSURANCE
	057	ALTERNATIVE EDUCATION PROGRAM
	059	COURTHOUSE SECURITY FUND
	061	CHILD SAFETY
	062	COUNTY COURT TECHNOLOGY FUND
	063	DISTRICT COURT ARCHIVE FUND
	064	RMPF - DISTRICT CLERK
	065	CONSTABLE PRECINCT #2 LESE
	066	RMPF-COUNTY CLERK
	067	JUVENILE SALARIES SERVCIES
	070	CJAD
	071	COMMUNITY SERVICE PROGRAM
	073	IN-PATIENT TREATMENT

# Atascosa County, Texas

## 2023 Proposed Budget

### Table of Contents

PAGE NUMBER	FUND NUMBER	FUND NAME
	076	SEX OFFENDERS
	087	RMPF - COUNTY
	088	SHERIFF'S FEDERAL ASSET
	089	PERMANENT IMPROVEMENT I&S
	091	TJPC - E
	092	ADULT PROBATION FUND
	093	SHERIFF L.E.S.E.
	095	TJPC - A
	096	SHERIFF DRUG FORFEITURE
	098	DA CHAPTER 59
	099	TJPC - R
	101	ARCHIVE FEE
	102	PRESERVATION OF VITAL STATISTIC
	108	JURY-FAMILY VIOLENCE
	113	SHERIFF AUCTION
	116	COMMUNITY CORRECTION SUPERVISION
	117	SUBSTANCE ABUSE OUTPATIENT SERVICES
	118	COUNSELING ONLY-MENTAL IMPAIRMENT
	139	YOUTH SERVICE CENTER - POST
	148	SHERIFF CHAPTER 18
	149	HAVA GRANT
	151	TX VINE GRANT
	153	HAZARD MITIGATION PROGRAM
	154	BORDER PROSECUTION GRANT (DA)
	164	FROST BANK LEGAL LEASE
	175	FIRE INSPECTION FEE
	180	TRUANCY COURT FINES
	189	TJPC - W (2)

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 005-300-306	CDBG GRANT	100,000.00	350,000.00	.00	.00	13,677.75	243,995.98	31,250.00
2023 005-300-307	LOCAL FUNDS	10,000.00	17,500.00	.00	.00	.00	.00	.00
2023 005-300-308	STATE ERROR IN DEPOSIT		.00	.00	.00	.00	.00	.00
2023 005-399-999	TOTAL REVENUE	<u>110,000.00</u>	367,500.00	.00	.00	13,677.75	243,995.98	31,250.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 005-400-612	CONTRACT WORK	110,000.00	367,500.00	.00	.00	8,750.00	248,923.73	31,250.00
2023 005-999-999	TOTAL EXPENDITURES	110,000.00	367,500.00	.00	.00	8,750.00	248,923.73	31,250.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 006-300-346	JURY DONATIONS	750.00	350.00	562.00	160.57	378.00	96.00	659.00
2023 006-300-395	TRANSFER FROM CASH BALANCE	2,000.00	3,650.00	.00	.00	.00	.00	.00
2023 006-399-999	TOTAL REVENUE	2,750.00	4,000.00	562.00	14.05	378.00	96.00	659.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 006-400-392	MISCELLANEOUS	2,750.00	4,000.00	.00	.00	6,432.08	2,500.00	1,410.18
2023 006-400-602	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2023 006-999-999	TOTAL EXPENDITURES	<u>2,750.00</u>	4,000.00	.00	.00	6,432.08	2,500.00	1,410.18



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 008-300-277	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 008-300-306	STATE COMPTROLLER TCADA		.00	.00	.00	.00	.00	.00
2023 008-300-307	STATE COMPTROLLER TITLE IV		.00	.00	.00	.00	.00	.00
2023 008-300-308	STATE COMPTROLLER CCP/CJS		.00	.00	.00	.00	.00	.00
2023 008-300-309	LEVEL 5 PLACEMENT		.00	.00	.00	.00	.00	.00
2023 008-300-310	TEXAS YOUTH COMMISSION/PAROL		.00	.00	.00	.00	.00	.00
2023 008-300-311	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2023 008-300-312	ALAMO AREA DEVELOPMENT REIMB		.00	.00	.00	.00	.00	.00
2023 008-300-313	SALARY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 008-300-341	INTEREST	1,000.00	15.00	1.91	12.73	.00	12.45	24.92
2023 008-300-346	DONATIONS		.00	.00	.00	.00	.00	.00
2023 008-300-356	DISTRICT CLERK FEES	3,000.00	2,500.00	3,540.00	141.60	2,640.00	2,525.00	4,344.00
2023 008-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2023 008-300-395	TRANSFER FROM FUND BALANCE	1,000.00	1,485.00	.00	.00	.00	.00	.00
2023 008-399-999	TOTAL REVENUE	5,000.00	4,000.00	3,541.91	88.55	2,640.00	2,537.45	4,368.92

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 008-400-401	SALARY		.00	.00	.00	.00	.00	.00
2023 008-400-403	SALARY DET. OFFICE		.00	.00	.00	.00	.00	.00
2023 008-400-404	SALARY/TITLE V "5"		.00	.00	.00	.00	.00	.00
2023 008-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 008-400-492	INSURANCE HOSPITAL		.00	.00	.00	.00	.00	.00
2023 008-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 008-400-497	WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 008-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 008-400-509	OTHER SUPPLIES	5,000.00	4,000.00	532.86	13.32	.00	586.82	1,584.73
2023 008-400-510	CONTRACT PROGRAMS		.00	.00	.00	.00	.00	.00
2023 008-400-511	PSYCHOLOGICAL		.00	.00	.00	.00	.00	.00
2023 008-400-541	RENT OR LEASE		.00	.00	.00	.00	.00	.00
2023 008-400-548	COUNSELOR		.00	.00	.00	.00	.00	.00
2023 008-400-605	CONTRACT PROGRAMS		.00	.00	.00	.00	.00	.00
2023 008-400-608	MEAL REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 008-400-610	CONFERENCE EXPENSE		.00	.00	.00	.00	.00	.00
2023 008-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2023 008-400-635	MAINTENANCE/INSURANCE		.00	.00	.00	.00	.00	.00
2023 008-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 008-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2023 008-400-641	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2023 008-400-645	RESIDENTIAL EXPENSE		.00	.00	.00	.00	.00	.00
2023 008-400-646	NON RESIDENTIAL PSYCHOLOGICA		.00	.00	.00	.00	.00	.00
2023 008-400-647	NEWSPAPER ADS		.00	.00	.00	.00	.00	.00
2023 008-400-690	AUDIT		.00	.00	.00	.00	.00	.00
2023 008-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 008-400-998	81ST/218TH DIST JUVENILE FEE	5,000.00	4,000.00	532.86	13.32	.00	586.82	1,584.73
2023 008-999-999	TOTAL EXPENDITURES	5,000.00	4,000.00	532.86	13.32	.00	586.82	1,584.73

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-300-301	JUSTICE COURT TECH FEES (JCT	8,000.00	20,000.00	1,789.23	8.95	4,508.40	7,388.00	19,754.88
2023 010-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2023 010-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2023 010-300-396	TRANSFER FROM FUND BALANCE	12,000.00	.00	.00	.00	.00	.00	.00
2023 010-399-999	TOTAL REVENUE	20,000.00	20,000.00	1,789.23	8.95	4,508.40	7,388.00	19,754.88

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-400-684	TECHNOLOGY FUND	20,000.00	20,000.00	6,000.00	30.00	3,000.00	7,293.05	5,751.04
2023 010-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-999-999	TOTAL EXPENDITURES	<u>20,000.00</u>	20,000.00	6,000.00	30.00	3,000.00	7,293.05	5,751.04

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 011-300-301	ARREST FEES	12,000.00	20,000.00	5,273.40	26.37	13,580.15	12,330.99	21,655.72
2023 011-300-302	COMP TO VICTIMS OF CRIME (CV	700.00	700.00	291.00	41.57	566.50	636.50	635.50
2023 011-300-303	JUDICIAL CRT PERS TRAIN (JCP	75.00	75.00	12.00	16.00	38.00	38.00	37.00
2023 011-300-304	JUROR DONATIONS - COMP VICT	600.00	300.00	260.00	86.67	144.00	36.00	337.00
2023 011-300-305	JUVENILE PROBATION DIVERSION	300.00	300.00	100.00	33.33	260.00	150.00	220.00
2023 011-300-306	CORRECT MGT INSTITUTE (CM	50.00	50.00	1.00	2.00	7.50	7.50	4.50
2023 011-300-307	UNRESTRAIN CHLD TRAUMA (FNTC	2,000.00	3,500.00	884.80	25.28	2,944.65	2,269.55	2,896.00
2023 011-300-308	BREATH ALCOHOL TESTING (BAT)		.00	.00	.00	.00	.00	.00
2023 011-300-309	COMPREHENSIVE REHABILITATION		.00	.00	.00	.00	.00	.00
2023 011-300-310	CRIME STOPPERS FUND (CSA)		.00	.00	.00	.00	.00	.00
2023 011-300-311	CRIMINAL JUSTICE PLANNING (	50.00	50.00	.00	.00	.00	5.00	.00
2023 011-300-312	LAW ENFOR MANG INSTITUTE (LE		.00	.00	.00	.00	.00	.00
2023 011-300-313	LAW ENFOR OFFICER ADMIN (LEO		.00	.00	.00	.00	.00	.00
2023 011-300-314	LAW ENFOR OFF CONT. ED (LEOC		.00	.00	.00	.00	.00	.00
2023 011-300-315	GENERAL REVENUE (GR)		.00	.00	.00	.00	2.50	.00
2023 011-300-316	OPERATOR/CHAUFFEUR LICENSE (		.00	.00	.00	.00	.00	.00
2023 011-300-317	CONSOLIDATED COURT COSTS (CC	100,000.00	200,000.00	31,700.28	15.85	97,241.01	98,223.67	230,932.41
2023 011-300-318	FUGITIVE APPREHENSION (FA)	150.00	150.00	45.00	30.00	87.00	88.00	100.00
2023 011-300-319	PREVENT JUV DRIME & DELINQ (	50.00	50.00	2.75	5.50	6.25	7.00	6.00
2023 011-300-320	TIME PAYMENTS (TP)	15,000.00	20,000.00	3,410.73	17.05	9,886.85	15,514.97	24,173.85
2023 011-300-321	CRIMINAL CT COST-CO CLK	1,000.00	3,000.00	.00	.00	.00	114.00	5,205.60
2023 011-300-322	COUNTY CLERK CIVIL FEES	15,000.00	25,000.00	4,929.20	19.72	20,473.10	17,942.30	27,326.80
2023 011-300-323	DISTRICT CLERK CIVIL FEES	15,000.00	35,000.00	4,100.00	11.71	25,898.00	33,395.00	37,888.00
2023 011-300-325	INDIGENT LEGAL SERVICES	2,500.00	13,000.00	942.00	7.25	12,583.00	12,428.80	14,689.00
2023 011-300-326	JUD FEE STATUTORY CNTY COURT	250.00	1,500.00	30.00	2.00	30.00	418.00	1,206.00
2023 011-300-330	TX MOTOR CARRIER WT VIOLATIO		.00	.00	.00	.00	.00	.00
2023 011-300-335	APPELATE JUDICIAL FEES	4,000.00	4,000.00	1,715.00	42.88	3,375.00	3,875.00	4,315.00
2023 011-300-340	OMNIBASE STATE COMPTROLLER F	10,000.00	10,000.00	5,073.00	50.73	10,925.20	11,189.10	13,462.00
2023 011-300-341	WARRANT ARREST FEES	3,500.00	4,200.00	1,021.60	24.32	3,803.58	3,660.94	4,097.01
2023 011-300-342	BAILS BOND FEE (BB)	21,000.00	21,000.00	8,670.00	41.29	19,605.00	17,940.00	18,975.00
2023 011-300-343	COMP VICTIMS CRIME AUXIL(CVC		.00	.00	.00	.00	.00	.00
2023 011-300-345	E M S TRAUMA	3,000.00	3,000.00	1,412.00	47.07	3,720.00	2,707.00	3,014.00
2023 011-300-346	STATE TRAFFIC FINE	95,000.00	95,000.00	40,620.00	42.76	106,262.90	88,664.95	18,635.20
2023 011-300-347	STATE TRAFFIC FEE(STF)	25,000.00	75,000.00	5,664.21	7.55	15,066.77	19,237.90	111,705.29
2023 011-300-348	STATE JURY RECOVERY FUND	5,000.00	15,000.00	1,722.33	11.48	4,104.65	7,154.46	22,136.08
2023 011-300-349	SJRF JUD SPT FEES	15,000.00	50,000.00	5,692.56	11.39	37,750.10	45,170.88	62,226.27
2023 011-300-350	FAMILY PROTECTION FEE		.00	.00	.00	.00	.00	.00
2023 011-300-352	INDIGENT DEFENSE FEE	2,000.00	4,000.00	828.32	20.71	1,991.48	3,582.08	10,790.49
2023 011-300-354	DRUG COURT PROGRAM (DCP)	3,500.00	3,500.00	1,939.00	55.40	3,689.00	2,759.00	4,195.00
2023 011-300-360	DIST CLK-ELEC CIVIL FILING F	5,000.00	25,000.00	2,621.00	10.48	16,908.00	21,110.00	24,942.00
2023 011-300-361	DIST CLK-ELEC CRIM FILING FE	100.00	500.00	15.00	3.00	70.00	280.00	750.00
2023 011-300-362	CNTY CLK-ELEC CIVIL FILING F	100.00	1,800.00	.00	.00	1,920.00	1,050.00	1,800.00
2023 011-300-363	CNTY CLK-ELEC CRIM FILING FE	100.00	500.00	10.00	2.00	15.00	150.00	1,570.00
2023 011-300-364	JUST CRT-ELEC CIVIL FILING F	100.00	4,200.00	.00	.00	4,680.00	3,240.00	3,600.00
2023 011-300-390	LCCF	40,000.00	.00	16,861.00	.00	.00	.00	.00
2023 011-300-391	SEXUAL ASSAULT FEE COUNTY CL		.00	.00	.00	.00	90.00	.00
2023 011-300-392	SEXUAL ASSAULT FEE DIST CLK	500.00	500.00	145.00	29.00	375.00	475.00	338.00
2023 011-300-394	TRUANCY PREV & DIVERSION FUN	2,500.00	5,000.00	720.90	14.42	1,624.80	3,027.28	9,330.59
2023 011-300-395	STATE ELECTRONIC FILING FEE	500.00	9,000.00	20.00	.22	8,720.00	7,360.00	8,350.00
2023 011-300-396	TEXAS HOME VISITING FUND	400.00	400.00	180.00	45.00	440.00	280.00	210.00
2023 011-300-405	DNA TEST FEE-CONV (DNA)		.00	.00	.00	.00	.00	.00
2023 011-300-406	DNA TEST FEE-COMM SUPV (DNAC	1,500.00	2,000.00	544.00	27.20	1,758.00	1,444.00	1,703.00
2023 011-300-407	DNA TEST FEE-JUV (DNA JV)		.00	.00	.00	.00	.00	.00
2023 011-300-408	DNA TEST FEE-JUV (DNA JV)		.00	.00	.00	.00	.00	.00
2023 011-300-410	MOVING VIOLATION FEE (MVF)	150.00	150.00	24.20	16.13	61.60	120.83	439.58
2023 011-300-412	MOTOR VEHICLE CARRIER FEE	15,000.00	7,000.00	6,575.34	93.93	4,094.00	2,915.00	9,404.90

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 011-300-414	PARKS & WILDLIFE FINES		.00	.00	.00	.00	.00	.00
2023 011-300-416	JUD/CRT SEC PERS TRAIN SB 42	2,000.00	8,000.00	628.00	7.85	8,650.00	8,435.00	9,660.00
2023 011-300-417	STATE CCC	95,000.00	45,000.00	44,064.67	97.92	98,175.33	64,600.00	.00
2023 011-300-420	TIME PAYMENT 15	2,000.00	200.00	775.00	387.50	735.00	150.00	.00
2023 011-300-421	DWI TRAFFIC FINES	2,500.00	6,000.00	.00	.00	6,700.00	3,000.00	.00
2023 011-300-422	SCCF	45,000.00	.00	17,114.00	.00	.00	.00	.00
2023 011-399-999	TOTAL REVENUE	564,175.00	722,625.00	216,638.29	29.98	548,966.42	517,276.20	712,962.79

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 011-400-414	PARK & WILDLIFE FINEES		.00	.00	.00	.00	.00	.00
2023 011-400-602	STATE COMPTROLLER	494,175.00	648,625.00	199,874.43	30.82	463,187.53	459,191.26	475,708.60
2023 011-400-604	SERVICE FEE	70,000.00	74,000.00	27,672.93	37.40	53,543.39	55,236.96	60,833.65
2023 011-400-606	RETURNED MONEY ORDERS		.00	.00	.00	.00	.00	.00
2023 011-400-610	PARKS & WILDLIFE PAYMENTS		.00	.00	.00	.00	.00	.00
2023 011-999-999	TOTAL EXPENDITURES	564,175.00	722,625.00	227,547.36	31.49	516,730.92	514,428.22	536,542.25

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-300-242	STRAWBERRY FESTIVAL GRANT		.00	.00	.00	.00	.00	.00
2023 012-300-243	TAX - COLLECTION FEES	80,000.00	80,000.00	6,315.00	7.89	71,105.90	102,475.60	111,600.60
2023 012-300-244	VETERAN SERVICE OUT OF COUNT	2,500.00	3,600.00	600.00	16.67	3,600.00	3,600.00	3,600.00
2023 012-300-245	UNCLAIMED MONEY - COUNTY REI	2,500.00	3,500.00	.00	.00	.00	1,810.57	4,661.97
2023 012-300-246	REIMBURS DESTRUCTION CO. PRO		.00	.00	.00	.00	.00	.00
2023 012-300-247	SALE OF BUILDINGS	25,000.00	45,000.00	55,000.00	122.22	39,352.00	.00	.00
2023 012-300-248	VENDING MACHINE COMMISSIONS		.00	.00	.00	.00	.00	.00
2023 012-300-249	TELEPHONE REFUND		.00	.00	.00	.00	.00	.00
2023 012-300-250	OMNIBASE FEES	9,000.00	9,000.00	4,863.00	54.03	10,729.00	7,989.00	6,719.00
2023 012-300-251	INDIGENT DEFENSE TASK FORCE	25,000.00	55,000.00	23,188.50	42.16	46,420.00	54,429.00	44,245.00
2023 012-300-252	MOBILE HOME OVERAGE-TAX		.00	.00	.00	.00	.00	.00
2023 012-300-253	INMATE TELEPHONE RECEIPTS	2,500.00	2,500.00	.00	.00	.00	.00	.00
2023 012-300-254	STATE SUPPLEMENT/CO ATTORNEY	25,200.00	25,200.00	.00	.00	28,000.00	28,000.00	28,000.00
2023 012-300-255	ROOF SETTLEMENT		.00	.00	.00	.00	.00	.00
2023 012-300-256	OIL ROYALTIES	175,000.00	200,000.00	92,840.20	46.42	186,113.79	153,727.60	288,647.80
2023 012-300-258	INSURANCE REIMBURSEMENTS	35,000.00	45,000.00	.00	.00	40,988.28	1,000.00	265.07
2023 012-300-264	OVERDRAFT CHARGES	300.00	300.00	50.00	16.67	200.00	450.00	100.00
2023 012-300-265	CHAPTER 19-ELECTION ADMINIST		.00	.00	.00	.00	.00	.00
2023 012-300-269	RESTITUTION/SHERIFF	2,500.00	2,500.00	.00	.00	1,353.52	16.73	100.00
2023 012-300-271	REFUND-EMA/SLA-50		.00	.00	.00	.00	.00	.00
2023 012-300-272	TOBACCO SETTLEMENT		.00	.00	.00	.00	.00	.00
2023 012-300-277	STOP PAYMENT INMATE SOCIAL S	700.00	3,000.00	4,356.00	145.20	5,024.00	1,600.00	2,000.00
2023 012-300-279	NOTARY SERVICE		.00	.00	.00	.00	.00	.00
2023 012-300-281	T/CAL - JUSTICE OF PEACE		.00	.00	.00	.00	.00	.00
2023 012-300-282	JUVENILE TRANSPORTATION FEES		.00	.00	.00	.00	.00	.00
2023 012-300-283	RESTITUTION - DISTRICT CLERK	150.00	150.00	12.00	8.00	48.00	72.00	.00
2023 012-300-286	WARRANT FEES	10,000.00	18,000.00	4,086.40	22.70	15,094.32	13,307.32	16,386.78
2023 012-300-287	LAW LIBRARY FEES	25,000.00	26,000.00	12,005.00	46.17	23,625.00	27,090.00	30,275.00
2023 012-300-288	SHERIFF - PRISONER CARE		.00	.00	.00	.00	.00	16,219.00
2023 012-300-289	STATE SUPPLEMENT--COUNTY JUD	25,200.00	25,200.00	10,100.00	40.08	26,711.93	25,200.00	25,200.00
2023 012-300-300	ST SUPPLEMENT/CONSTITU CO. C		.00	.00	.00	.00	1,393.38	1,886.18
2023 012-300-302	COUNTY AUDITOR-FISCAL FEES	4,500.00	4,500.00	.00	.00	4,348.00	4,321.00	4,248.00
2023 012-300-304	STOP PAYMENT CHECKS		.00	.00	.00	250.00	.00	.00
2023 012-300-305	OUT OF CO. PRISONER HOUSING	700,000.00	750,000.00	302,800.00	40.37	546,724.00	529,214.00	78,694.00
2023 012-300-306	AACOG GRANT-JUV. SERV.		.00	.00	.00	.00	.00	.00
2023 012-300-307	DRIVEWAY FEES	1,500.00	2,500.00	150.00	6.00	.00	.00	.00
2023 012-300-308	PROSECUTION OF WELFARE FRAUD		.00	.00	.00	.00	.00	.00
2023 012-300-310	BANKING FRANCHISE TAX		.00	.00	.00	.00	.00	.00
2023 012-300-311	CURRENT CO. AD VALOREM TAXES	15918,809.81	14378,621.55	11137,992.54	77.46	9983,550.24	11968,276.83	12447,846.43
2023 012-300-312	DELINQUENT CO AD VALOREM TAX	585,000.00	585,000.00	380,269.94	65.00	440,958.40	391,161.36	387,917.80
2023 012-300-313	J.P. #1 FINES	120,000.00	100,000.00	57,401.31	57.40	89,454.73	76,666.31	71,942.20
2023 012-300-314	J.P. #2 FINES	60,000.00	90,000.00	30,452.55	33.84	72,662.90	76,358.98	49,898.71
2023 012-300-315	J.P. #3 FINES	120,000.00	105,000.00	61,100.22	58.19	96,097.33	91,705.31	131,767.99
2023 012-300-316	J.P. #4 FINES	80,000.00	90,000.00	.00	.00	78,375.47	65,474.61	116,563.57
2023 012-300-317	J.P. #1 FEES	5,000.00	8,000.00	2,214.00	27.68	7,675.00	7,160.00	10,087.00
2023 012-300-318	J.P. #2 FEES	2,000.00	6,000.00	140.00	2.33	6,480.00	5,428.00	4,976.40
2023 012-300-319	J.P. #3 FEES	2,000.00	5,500.00	375.00	6.82	5,505.00	4,565.00	6,340.00
2023 012-300-320	J.P. #4 FEES	2,000.00	6,000.00	15.00	.25	6,587.00	5,715.00	11,359.90
2023 012-300-321	ADVANCED COUNTY AD VALOREM T	6632,603.27	6051,037.26	2914,892.38	48.17	9289,293.49	7479,745.41	7397,048.89
2023 012-300-322	CO. AD VALOREM/PENALTY & INT	525,000.00	525,000.00	280,865.01	53.50	401,072.10	292,121.37	278,680.91
2023 012-300-323	BEER, LIQUOR & OCC. TAXES--C	12,000.00	11,000.00	6,090.00	55.36	7,224.00	9,319.50	5,861.50
2023 012-300-324	SEPTIC SYSTEM INSP. FEES	115,000.00	110,000.00	62,500.00	56.82	104,775.00	106,250.00	80,250.00
2023 012-300-325	UNCLAIMED FUNDS-ST COMP.	12,500.00	12,500.00	.00	.00	.00	42,719.98	13,337.44
2023 012-300-326	MIXED DRINK TAX--STATE	35,000.00	35,000.00	19,057.27	54.45	32,015.26	24,254.23	23,854.79
2023 012-300-328	RENDITION TAX		.00	.00	.00	.00	.00	.00
2023 012-300-329	IN LIEU OF TAXES		.00	.00	.00	5,181.10	.00	.00



WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-300-330	AACOG GRANT		.00	.00	.00	.00	.00	.00
2023 012-300-333	COUNTY SALES TAX	7000,000.00	6250,000.00	3563,790.39	57.02	4818,295.71	4367,579.49	7112,623.72
2023 012-300-334	INCARCERATION - CO. CLERK		.00	.00	.00	.00	.00	.00
2023 012-300-335	RESTITUTION- CO. CLERK		.00	.00	.00	.00	.00	.00
2023 012-300-339	FLU VACCINE		.00	.00	.00	.00	.00	.00
2023 012-300-341	INTEREST	60,000.00	60,000.00	38,252.65	63.75	28,261.56	86,474.47	192,302.41
2023 012-300-342	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2023 012-300-343	SEX OFFENDER NEWSPAPER AD		.00	.00	.00	.00	.00	.00
2023 012-300-344	PRISONER MEDICAL REFUND	5,000.00	8,000.00	.00	.00	5,289.40	7,392.95	3,894.66
2023 012-300-345	BOND FORFEITURE	50,000.00	90,000.00	.00	.00	56,514.03	365,078.97	.00
2023 012-300-348	TRIAL FEES		.00	.00	.00	.00	.00	.00
2023 012-300-349	SALE OF ESTRAY	5,000.00	2,000.00	2,103.27	105.16	4,090.83	2,913.68	3,157.46
2023 012-300-350	COUNTY JUDGE	1,000.00	1,000.00	352.00	35.20	1,274.00	940.00	1,122.00
2023 012-300-351	COUNTY SHERIFF	40,000.00	32,000.00	22,118.00	69.12	41,775.00	30,148.00	41,488.81
2023 012-300-352	COUNTY ATTORNEY	1,500.00	2,500.00	313.00	12.52	1,370.00	1,796.00	7,996.00
2023 012-300-353	COUNTY CLERK	325,000.00	325,000.00	172,340.15	53.03	394,028.40	334,395.72	356,822.29
2023 012-300-354	COUNTY TAX A/C--FEES	1750,000.00	1400,000.00	844,036.14	60.29	825,553.88	823,166.27	851,768.07
2023 012-300-355	HOT CHECK ARREST FEES		.00	.00	.00	.00	.00	.00
2023 012-300-356	DISTRICT CLERK	125,000.00	125,000.00	58,345.23	46.68	92,626.52	109,698.14	135,462.31
2023 012-300-358	COUNTY CLERK RMF		.00	.00	.00	.00	.00	.00
2023 012-300-359	PRESERVATION OF VITAL STAT(P		.00	.00	.00	.00	.00	.00
2023 012-300-360	CO SHARE STATE COURT COST	60,000.00	70,000.00	27,672.93	39.53	53,543.39	55,236.96	60,833.65
2023 012-300-363	T/CAL - COUNTY CLERK		.00	.00	.00	.00	.00	.00
2023 012-300-364	VIT TAXES		.00	.00	.00	.00	.00	.00
2023 012-300-367	STATE REQD HEALTH INSPECTION		.00	.00	.00	.00	.00	.00
2023 012-300-370	LAND LEASE		.00	.00	.00	21.38	21.38	21.38
2023 012-300-372	PREC. #1 CONSTABLE - FEES	13,000.00	6,500.00	6,200.00	95.38	8,425.00	6,492.50	10,255.00
2023 012-300-373	PREC. #2 CONSTABLE - FEES	5,000.00	9,000.00	2,200.00	24.44	8,575.00	8,460.00	5,630.00
2023 012-300-374	PREC. #3 CONSTABLE - FEES	13,000.00	6,500.00	6,300.00	96.92	8,835.00	7,355.00	8,691.00
2023 012-300-375	PREC. #4 CONSTABLE - FEES	10,000.00	10,000.00	4,635.00	46.35	10,460.00	9,270.00	11,280.00
2023 012-300-379	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2023 012-300-380	DLQ COLLECTION FEE	6,000.00	8,500.00	3,087.36	36.32	11,654.10	1,965.56	.00
2023 012-300-384	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 012-300-385	TEXAS COMPLIANCE FEES		.00	.00	.00	.00	.00	.00
2023 012-300-386	BUREAU OF PRISONERS-FED REIM		.00	.00	.00	.00	.00	.00
2023 012-300-387	SHERIFF SALE	40,000.00	50,000.00	33,987.50	67.98	69,137.50	.00	9,026.00
2023 012-300-388	HOT CHECK MILEAGE		.00	.00	.00	.00	.00	.00
2023 012-300-389	VOTER LIST	1,000.00	1,000.00	482.90	48.29	282.32	426.80	111.60
2023 012-300-390	ATTORNEY AD LITEM	20,000.00	30,000.00	8,671.00	28.90	23,180.00	29,329.29	42,736.71
2023 012-300-391	FOOD PERMIT FEES		.00	.00	.00	.00	.00	.00
2023 012-300-392	MISCELLANEOUS RECEIPTS	40,000.00	31,500.00	115,033.41	365.19	23,016.80	23,889.99	41,769.78
2023 012-300-393	MISCELLANEOUS REFUNDS	25,000.00	100,000.00	8,409.21	8.41	37,982.72	111,969.65	941,553.40
2023 012-300-394	COURT REPORTER/DIST JUDGE	28,000.00	28,000.00	14,647.79	52.31	17,120.37	16,870.22	25,505.15
2023 012-300-395	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 012-300-396	EDUCATION FUND-BLDG. FEES		.00	.00	.00	.00	.00	.00
2023 012-300-397	COUNTY ARREST FEE	2,500.00	2,500.00	1,184.11	47.36	2,452.17	2,452.15	3,015.55
2023 012-300-398	SCAAP CLAIM		.00	.00	.00	.00	.00	.00
2023 012-300-399	MISC. PENALTY/GAT		.00	.00	.00	.00	.00	.00
2023 012-300-400	GUARDIANSHIP FEE	4,000.00	3,000.00	2,460.00	82.00	3,660.00	2,440.00	2,880.00
2023 012-300-401	STRAC COORD GRANT	10,000.00	5,500.00	4,654.09	84.62	10,239.68	3,051.92	2,611.39
2023 012-300-402	E M P G GRANT	50,000.00	50,000.00	5,676.45	11.35	22,372.26	30,747.16	45,385.82
2023 012-300-405	DNA TEST FEE-CONV (DNA)		.00	.00	.00	.00	.00	.00
2023 012-300-406	DNA TEST FEE COMM SUPV (DNAC		.00	.00	.00	.00	.00	.00
2023 012-300-407	DNA TEST FEE JUV (DNA JV)		.00	.00	.00	.00	.00	.00
2023 012-300-408	MOVING VIOLATION FEES (MVF)		.00	.00	.00	.00	.00	.00
2023 012-300-409	CHD SFTY SEAT/BELT VIO (SB61	100.00	100.00	20.00	20.00	94.95	.00	20.15

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-300-410	FAMILY VIOLENCE SB-82	500.00	500.00	290.00	58.00	220.00	400.00	100.00
2023 012-300-411	CO CLK WARRANT FEES		.00	.00	.00	.00	.00	50.00
2023 012-300-413	UTILITY RIGHT-OF-WAY FEE	1,000.00	.00	.00	.00	.00	.00	.00
2023 012-300-414	FLOODPLAIN FEE	2,000.00	.00	.00	.00	.00	.00	.00
2023 012-300-415	SUB-DIVISION APPL FEES	25,000.00	24,000.00	8,200.00	34.17	18,540.00	31,290.00	26,435.00
2023 012-300-416	SALARY, SUPP-STATU CNTY JUDG	84,000.00	84,000.00	21,000.00	25.00	84,000.00	84,000.00	84,000.00
2023 012-300-420	WRIT REVENUE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 012-300-422	JUDGEMENT HOLDING		.00	.00	.00	.00	.00	.00
2023 012-300-425	JP E-FILING		.00	.00	.00	.00	.00	.00
2023 012-300-428	DEFERRED JP FEES	30,000.00	40,000.00	13,435.17	33.59	36,057.07	37,209.74	74,954.40
2023 012-300-430	UNKNOWN JP CHECKS		.00	.00	.00	.00	.00	.00
2023 012-300-435	COURT REPORTER SERVICE FEE	5,000.00	1,000.00	2,129.00	212.90	1,157.00	660.00	900.00
2023 012-300-439	LANGUAGE ACCESS FEE	4,000.00	.00	1,707.00	.00	.00	.00	.00
2023 012-300-440	CNTY CLK VIDEO FEE	500.00	500.00	180.00	36.00	510.00	315.00	270.00
2023 012-300-441	CNTY CLK BOND FEE	500.00	700.00	215.00	30.71	644.00	700.00	706.40
2023 012-300-442	CNTY CLK LOCAL TRAFFIC FEE	500.00	500.00	87.00	17.40	246.00	246.00	732.00
2023 012-300-443	CNTY CLK JAIL COMMITMENT FEE	500.00	500.00	100.00	20.00	346.00	352.00	342.00
2023 012-300-444	CNTY CLK JAIL RELEASE FEE	400.00	400.00	100.00	25.00	350.00	370.10	339.90
2023 012-300-445	CNTY CLK ARREST W/O WARRANT	600.00	600.00	165.00	27.50	430.00	444.00	605.00
2023 012-300-446	CNTY CLK EFILE COURT FEE	1,500.00	1,500.00	.00	.00	.00	.00	1,760.00
2023 012-300-447	DIST CLK EFILE COST RECOV FE	1,500.00	10,000.00	.00	.00	.00	.00	7,356.00
2023 012-300-450	DIST CLK FAMILY PROTECTION F	1,500.00	3,000.00	.00	.00	2,265.00	2,445.00	2,340.00
2023 012-300-455	JP ADMIN FEE		.00	.00	.00	.00	.00	.00
2023 012-300-542	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2023 012-300-544	PROSPERITY CD INTEREST	15,000.00	75,000.00	5,920.79	7.89	61,670.88	84,136.82	66,869.43
2023 012-300-659	WELLNESS DONATIONS	2,000.00	2,000.00	.00	.00	.00	.00	1,560.00
2023 012-300-700	CARES ACT - NON BUDGETARY		.00	.00	.00	1217,656.00	.00	.00
2023 012-300-720	JP PARENT FINE	750.00	300.00	360.00	120.00	20.00	.00	20.00
2023 012-300-722	JP WRIT OF SEQUESTRATION		.00	.00	.00	.00	.00	.00
2023 012-300-724	JP WRIT OF POSSESSION	200.00	200.00	.00	.00	.00	200.00	.00
2023 012-300-726	FIRE INSPECTION FEES	6,000.00	3,000.00	3,250.00	108.33	4,025.00	2,900.00	1,575.00
2023 012-300-754	JP3 POTEET ISD POLICE DEPT F		.00	.00	.00	.00	.00	.00
2023 012-300-755	JP ADMIN FEE	500.00	500.00	.00	.00	.00	.00	700.00
2023 012-300-756	JP JURY FEE	100.00	100.00	22.00	22.00	26.00	22.00	47.00
2023 012-300-757	SHERIFF CIVIL PROCESS COMMIS	55,000.00	2,000.00	25,143.76	257.19	.00	2,422.31	.00
2023 012-300-758	MOBILE FORENSIC INCOME		.00	.00	.00	.00	.00	.00
2023 012-300-760	LINEBARGER JP COLLECTION FEE	65,000.00	55,000.00	25,245.30	45.90	57,875.29	49,579.66	50,173.89
2023 012-300-765	TX PARKS & WILDLIFE FINES	1,500.00	5,000.00	585.00	11.70	6,131.90	8,282.00	6,814.00
2023 012-300-767	STATE REQD HEALTH INSPECTION	250.00	250.00	50.00	20.00	150.00	225.00	75.00
2023 012-300-769	PASSPORT PROCESSING FEE	5,000.00	5,000.00	2,040.00	40.80	2,220.00	2,975.00	9,500.00
2023 012-300-772	RECORDS MGT (PASSPORT)	10,000.00	2,500.00	5,100.00	204.00	3,660.00	1,190.00	3,800.00
2023 012-300-840	JOURDANTON ISD PARENT FINES		.00	.00	.00	.00	.00	.00
2023 012-300-842	POTEET ISD PARENT FINES		.00	.00	.00	.00	5.00	.00
2023 012-300-844	CHARLOTTE ISD PARENT FINES		.00	.00	.00	.00	.00	50.00
2023 012-300-846	CHARLOTTE SCHOOL RESOURCE OF	43,000.00	43,000.00	25,800.00	60.00	30,100.00	35,350.89	39,970.68
2023 012-300-847	ADMINISTRATIVE FEE-OMNI		.00	547.00	.00	590.00	140.00	.00
2023 012-300-848	SEX OFFENDER TREATMENT FEE		.00	.00	.00	.00	.00	.00
2023 012-300-849	CHILD ABUSE PREVENTION FINE		.00	25.00	.00	75.00	.00	.00
2023 012-300-850	ANIMAL CONTROL REVENUE	30,000.00	55,000.00	17,192.50	31.26	72,336.50	70,254.65	55,247.00
2023 012-300-851	RENTS / LEASES	18,000.00	18,000.00	10,800.00	60.00	16,500.00	1,138.71	.00
2023 012-300-853	TRANSFER IN SHERIFF AMV BAL	11,000.00	12,115.90	.00	.00	.00	.00	.00
2023 012-300-855	SHERIFF AMV PROCEEDS	3,000.00	6,000.00	2,572.50	42.88	.00	.00	12,115.90
2023 012-300-856	LOCAL CCC - CO. SPECIALITY C	1,000.00	1,000.00	380.00	38.00	1,320.00	800.00	.00
2023 012-300-857	LOCAL CCC - DC	100.00	100.00	.00	.00	.00	.00	.00
2023 012-300-858	LOCAL CCC - CC	100.00	100.00	.00	.00	.00	.00	.00
2023 012-300-859	LOCAL CCC - JP	28,000.00	28,000.00	12,544.00	44.80	32,852.00	19,309.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-300-860	TIME PYMT REIMB FEE	1,500.00	1,500.00	730.00	48.67	1,683.00	1,057.20	.00
2023 012-300-861	LOCAL TRAFFIC FINE	11,000.00	11,000.00	3,534.50	32.13	9,208.83	10,387.17	.00
2023 012-300-862	CHILD SAFETY FUND FINE-T	100.00	100.00	65.00	65.00	20.00	.00	.00
2023 012-300-863	LOCAL CCC - CO. JURY FUND FE	100.00	100.00	.00	.00	.00	.00	.00
2023 012-300-864	TDEM CARES GRANT		.00	.00	.00	.00	304,414.00	.00
2023 012-300-865	ACIDC FEES	500.00	500.00	.00	.00	.00	41,270.00	.00
2023 012-300-866	ATTY GENERAL-CSD-SHERIFF	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 012-300-867	LICENSE & WEIGHTS FINES/FEES	10,000.00	100,000.00	.00	.00	.00	.00	.00
2023 012-300-868	TRANSFER IN - POST 139		.00	.00	.00	.00	.00	.00
2023 012-300-869	RPDS GRANT - INTERLOCAL FEES	678,500.00	598,407.00	.00	.00	197,188.00	.00	.00
2023 012-300-870	RPDS GRANT REVENUE	1,317,000.00	1,196,809.00	125,983.42	10.53	1,385,817.58	.00	.00
2023 012-300-871	CSLFRF - RECOVERY FUND 2021		4,900,000.00	4,967,935.50	101.39	4,967,935.50	.00	.00
2023 012-300-872	ACMET FEES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 012-300-873	HOTEL OCCUPANCY TAX	250,000.00	5,000.00	130,798.95	615.98	42,715.91	.00	.00
2023 012-300-874	TRANSFER IN CSLFRF FUNDS	4,000,000.00	1,500,000.00	.00	.00	.00	.00	.00
2023 012-399-999	TOTAL REVENUE	4,180,276.08	4,093,299.71	2,583,937.29	63.11	3,651,326.19	2,883,671.61	3,206,795.84

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-402-401	SALARY-COUNTY AGENT	18,941.29	18,039.32	10,479.17	58.09	17,513.88	17,513.88	17,170.44
2023 012-402-402	SECRETARIES-SALARIES	79,983.37	76,174.64	44,250.28	58.09	73,893.73	72,259.92	72,497.12
2023 012-402-406	SALARY, ASST.CO.AGENT		.00	.00	.00	.00	.00	.00
2023 012-402-407	SALARY-H.D. AGENT	18,941.29	18,039.32	10,479.17	58.09	17,513.88	17,513.88	17,170.44
2023 012-402-412	SALARY		.00	.00	.00	.00	.00	.00
2023 012-402-421	EXTENSION PROG. COUNCIL		.00	.00	.00	.00	.00	.00
2023 012-402-491	RETIREMENT	6,931.75	6,579.78	3,815.74	57.99	5,720.08	5,588.99	5,573.52
2023 012-402-492	INSURANCE-HOSPITAL	25,248.00	24,768.00	14,384.00	58.07	24,000.00	24,000.00	23,000.00
2023 012-402-493	SOCIAL SECURITY	13,230.30	12,620.65	7,202.28	57.07	12,303.52	12,172.45	12,104.61
2023 012-402-501	OFFICE SUPPLIES	2,500.00	2,500.00	431.55	17.26	1,475.75	1,946.43	2,429.97
2023 012-402-505	FERAL HOG MANAGEMENT		.00	.00	.00	.00	.00	.00
2023 012-402-610	CONF., 4-H, LIVESTK,TEHA	10,500.00	10,000.00	5,528.43	55.28	9,178.66	3,381.23	8,697.20
2023 012-402-623	BOND PREMIUMS		.00	.00	.00	.00	.00	.00
2023 012-402-628	POSTAGE	300.00	300.00	102.00	34.00	96.00	.00	94.00
2023 012-402-635	MACHINE MAINTENANCE	100.00	100.00	.00	.00	.00	.00	.00
2023 012-402-637	TELEPHONE		.00	.00	.00	.00	.00	4,896.94
2023 012-402-638	TRAVEL ALLOWANCE	53,030.00	51,030.00	29,767.50	58.33	51,030.00	51,030.00	51,030.00
2023 012-402-655	VACATION LONGEVITY	769.17	732.55	.00	.00	.00	.00	.00
2023 012-402-670	OUT OF COUNTY EXPENSE		.00	.00	.00	.00	.00	.00
2023 012-402-677	DATA TRANSMISSION NETWORK		.00	.00	.00	.00	.00	.00
2023 012-402-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	2,405.00
2023 012-402-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-402-710	ANNUAL LONGEVITY	1,280.00	960.00	960.00	100.00	880.00	800.00	360.00
2023 012-402-998	COUNTY AGENT EXPENSES	231,755.17	221,844.26	127,400.12	57.43	213,605.50	206,206.78	217,429.24

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-404-401	SALARY, COUNTY ATTORNEY	79,852.58	72,428.65	42,074.24	58.09	70,319.08	70,319.08	68,940.24
2023 012-404-402	SALARY, SECRETARY	82,261.49	68,788.85	30,319.84	44.08	30,440.76	35,860.66	33,556.45
2023 012-404-403	SALARY, 2ND ASST. ATTY.	87,436.03	83,272.41	46,730.85	56.12	76,997.15	76,997.15	75,487.40
2023 012-404-404	SALARY, INVESTIGATOR	62,864.83	59,871.27	33,598.59	56.12	55,359.48	55,359.48	54,273.96
2023 012-404-405	SALARY, VICTIM ASSISTANCE COO	56,706.64	54,006.32	30,110.03	55.75	49,741.81	50,259.25	48,504.09
2023 012-404-406	SALARY, PART-TIME		.00	.00	.00	.00	.00	3,096.00
2023 012-404-410	DO NOT USE		.00	.00	.00	.00	.00	.00
2023 012-404-422	SALARY, 1ST ASST. ATTY.	89,831.61	85,553.91	48,011.17	56.12	79,106.72	79,106.72	77,555.61
2023 012-404-423	SALARY, OFFICE MANAGER	52,594.31	50,089.82	27,675.46	55.25	45,298.03	45,298.03	38,116.22
2023 012-404-424	SALARY, 3RD ASST ATTY	89,157.60	78,912.85	44,284.37	56.12	72,966.12	72,966.12	60,538.54
2023 012-404-425	SALARY, 4TH ASST CO ATTY	80,724.50	76,880.48	30,330.39	39.45	71,086.89	71,086.89	69,693.00
2023 012-404-426	SALARY, 5TH ASST CO ATTY		25,190.42	17,069.54	67.76	66,939.34	66,939.34	63,692.62
2023 012-404-433	STATE SUPPLEMENT--COUNTY ATT	20,834.00	20,834.00	12,153.19	58.33	20,834.04	20,834.04	20,834.04
2023 012-404-436	CA LONGEVITY	3,360.00	3,360.00	1,960.00	58.33	3,360.00	3,360.00	2,160.00
2023 012-404-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	840.00	58.33	1,440.00	1,440.00	1,440.00
2023 012-404-491	RETIREMENT	60,431.51	58,151.75	30,474.51	52.41	49,575.07	50,065.61	47,380.62
2023 012-404-492	INSURANCE-HOSPITAL	126,240.00	123,840.00	55,472.00	44.79	107,000.00	108,000.00	103,000.00
2023 012-404-493	SOCIAL SECURITY	54,710.19	52,646.26	27,788.54	52.78	48,693.56	49,103.29	46,889.79
2023 012-404-501	OFFICE SUPPLIES	6,000.00	20,000.00	19,566.20	97.83	13,525.27	21,061.15	21,673.28
2023 012-404-601	VEHICLE MAINTNEANCE	2,500.00	2,500.00	3,970.83	158.83	7,690.65	2,434.61	2,244.91
2023 012-404-605	CONTRACT SERVICE		.00	.00	.00	.00	.00	.00
2023 012-404-610	CONFERENCE EXPENSE	15,000.00	19,000.00	510.00	2.68	7,829.83	3,211.76	14,185.65
2023 012-404-623	BOND PREMIUMS	500.00	500.00	.00	.00	248.50	.00	.00
2023 012-404-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 012-404-628	POSTAGE	750.00	750.00	.00	.00	.00	.00	.00
2023 012-404-635	ANNUAL MAINTENANCE	12,000.00	1,000.00	.00	.00	.00	.00	.00
2023 012-404-637	TELEPHONE		.00	.00	.00	.00	.00	6,179.46
2023 012-404-638	TRAVEL-INVESTIGATOR	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 012-404-655	VACATION LONGEVITY	2,102.22	1,877.47	.00	.00	1,822.78	1,822.78	1,787.05
2023 012-404-687	INSURANCE-LIABILITY		.00	.00	.00	.00	.00	.00
2023 012-404-688	TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2023 012-404-689	TCLOSE	1,000.00	1,000.00	.00	.00	162.00	162.00	462.00
2023 012-404-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-404-710	ANNUAL LONGEVITY	6,000.00	5,680.00	5,200.00	91.55	5,040.00	4,240.00	1,600.00
2023 012-404-758	MOBILE FORENSIC EXPENSE	35,000.00	.00	.00	.00	.00	.00	.00
2023 012-404-998	COUNTY ATTORNEY EXPENSES	1030,797.51	969,074.46	508,139.75	52.44	885,477.08	889,927.96	863,290.93

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-406-401	SALARY,COUNTY AUDITOR	80,732.57	76,888.16	44,664.83	58.09	74,648.70	74,648.70	73,185.00
2023 012-406-402	SALARY,ASSISTANTS	183,037.96	174,321.86	80,750.62	46.32	154,148.05	169,212.99	165,926.01
2023 012-406-491	RETIREMENT	22,849.97	21,757.37	10,895.66	50.08	17,869.78	18,997.78	18,495.02
2023 012-406-492	INSURANCE-HOSPITAL	63,120.00	61,920.00	28,768.00	46.46	55,000.00	60,000.00	59,000.00
2023 012-406-493	SOCIAL SECURITY	20,686.66	19,697.50	9,805.59	49.78	17,749.52	18,877.52	18,338.58
2023 012-406-501	OFFICE SUPPLIES	2,500.00	2,000.00	1,583.98	79.20	2,072.77	3,611.34	2,510.39
2023 012-406-610	CONFERENCE EXPENSE	5,000.00	5,000.00	1,543.89	30.88	1,111.56	1,900.38	6,227.55
2023 012-406-623	BOND PREMIUM	300.00	300.00	.00	.00	.00	92.50	.00
2023 012-406-628	POSTAGE	100.00	100.00	.00	.00	27.10	47.10	7.35
2023 012-406-635	MACHINE MAINTENANCE	30,000.00	32,000.00	28,652.79	89.54	30,207.79	28,005.00	27,205.00
2023 012-406-637	TELEPHONE		.00	.00	.00	.00	.00	2,379.41
2023 012-406-655	VACATION LONGEVITY	2,723.31	2,593.63	.00	.00	955.22	955.22	936.49
2023 012-406-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-406-710	ANNUAL LONGEVITY	3,920.00	3,680.00	3,680.00	100.00	3,840.00	3,520.00	1,600.00
2023 012-406-998	COUNTY AUDITOR EXPENSES	414,970.47	400,258.52	210,345.36	52.55	357,630.49	379,868.53	375,810.80

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-408-401	SALARY, CO. CLERK	75,867.72	72,254.97	41,973.37	58.09	70,150.46	70,150.46	61,695.00
2023 012-408-402	SALARY, DEPUTIES	531,586.65	491,916.55	247,689.63	50.35	436,019.92	459,364.06	454,711.69
2023 012-408-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2023 012-408-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	.00	4,080.00
2023 012-408-491	RETIREMENT	52,299.25	48,903.01	25,088.98	51.30	39,527.34	41,204.85	40,149.78
2023 012-408-492	INSURANCE, HOSPITAL	151,488.00	148,608.00	73,952.00	49.76	127,000.00	126,000.00	128,000.00
2023 012-408-493	SOCIAL SECURITY	47,347.84	44,273.14	21,023.28	47.49	36,645.00	38,509.49	37,276.80
2023 012-408-501	OFFICE SUPPLIES	25,000.00	25,000.00	6,209.88	24.84	18,375.14	11,467.29	21,186.40
2023 012-408-610	CONFERENCE, ETC.	10,000.00	10,000.00	4,263.93	42.64	3,321.95	808.03	6,535.85
2023 012-408-623	BOND PREMIUM	6,000.00	.00	.00	.00	.00	.00	5,883.69
2023 012-408-628	POSTAGE	12,000.00	5,000.00	5,000.00	100.00	43.25	5,000.00	5,043.49
2023 012-408-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 012-408-637	TELEPHONE		.00	.00	.00	.00	.00	5,729.98
2023 012-408-651	BUREAU OF VITAL STAT.	5,000.00	3,500.00	1,551.84	44.34	2,816.37	2,391.81	2,820.03
2023 012-408-655	VACATION LONGEVITY	5,151.64	5,602.27	.00	.00	1,805.22	1,028.78	504.40
2023 012-408-681	INS. ERRORS & OMISSIONS	4,500.00	3,500.00	3,213.86	91.82	3,075.35	3,025.05	3,167.85
2023 012-408-684	COMPUTER SOFTWARE EXPENSE	109,500.00	105,000.00	31,905.49	30.39	92,779.50	86,290.63	62,165.64
2023 012-408-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-408-710	ANNUAL LONGEVITY	6,320.00	8,640.00	7,600.00	87.96	8,720.00	8,080.00	3,840.00
2023 012-408-998	COUNTY CLERK EXPENSES	1042,061.10	972,197.94	469,472.26	48.29	840,279.50	853,320.45	842,790.60

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-412-	***DELETE***		.00	.00	.00	.00	.00	.00
2023 012-412-401	SALARY, CONSTABLE PCT1	48,681.74	46,363.56	26,932.88	58.09	45,013.17	45,013.20	39,614.65
2023 012-412-402	SALARY, DEPUTY CONSTABLE PCT	54,305.58	51,719.60	30,044.25	58.09	50,213.20	50,213.20	.00
2023 012-412-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2023 012-412-489	UNIFORM ALLOWANCE	2,880.00	2,880.00	1,680.00	58.33	2,880.00	2,880.00	1,289.82
2023 012-412-491	RETIREMENT	8,742.99	8,288.03	4,808.86	58.02	7,284.84	7,284.84	3,082.52
2023 012-412-492	INSURANCE, HOSPITAL	25,248.00	24,768.00	7,192.00	29.04	12,000.00	12,000.00	11,000.00
2023 012-412-493	SOCIAL SECURITY	9,247.11	8,796.98	5,084.32	57.80	8,469.47	8,531.88	4,075.87
2023 012-412-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	247.45	35.35	888.57	1,183.57	805.99
2023 012-412-502	INSURANCE - FLEET	3,000.00	2,792.00	2,792.00	100.00	2,616.00	2,396.00	654.00
2023 012-412-503	DEPUTY FUEL	500.00	500.00	.00	.00	2,100.20	3,745.56	.00
2023 012-412-601	DEPUTY MAINTENANCE	2,500.00	2,500.00	1,074.00	42.96	2,455.27	5,095.04	.00
2023 012-412-605	BODY ARMOR/AMMUNITION	1,500.00	1,500.00	131.96	8.80	181.45	1,740.78	1,500.00
2023 012-412-610	CONFERENCE EXPENSE	2,000.00	1,608.00	.00	.00	1,143.80	191.20	369.25
2023 012-412-616	RADIO REPAIRS	1,000.00	1,000.00	.00	.00	39.50	2,056.70	455.00
2023 012-412-623	BOND PREMIUM		300.00	.00	.00	.00	270.00	.00
2023 012-412-635	MACHINE MAINTENANCE	1,000.00	1,500.00	.00	.00	1,336.66	1,029.85	.00
2023 012-412-637	TELEPHONE		.00	.00	.00	.00	.00	3,953.07
2023 012-412-638	TRAVEL ALLOWANCE	13,230.00	13,230.00	7,717.50	58.33	13,230.00	13,230.00	11,041.30
2023 012-412-684	COMPUTER SOFTWARE EXPENSE	1,000.00	1,000.00	900.00	90.00	642.00	162.00	900.00
2023 012-412-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-412-710	ANNUAL LONGEVITY	480.00	.00	.00	.00	.00	.00	680.00
2023 012-412-998	CONSTABLE PRECINCT NO. 1	176,015.42	169,446.17	88,605.22	52.29	150,494.13	157,023.82	79,421.47



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-414-401	SALARY, CONSTABLE PCT2	48,681.74	46,363.56	26,932.88	58.09	45,013.17	45,013.17	44,130.56
2023 012-414-402	SALARY, DEPUTY CONSTABLE PCT	54,305.58	51,719.60	30,044.25	58.09	50,213.20	50,213.20	.00
2023 012-414-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2023 012-414-489	UNIFORM ALLOWANCE	2,880.00	2,880.00	1,680.00	58.33	2,880.00	2,880.00	1,440.00
2023 012-414-491	RETIREMENT	8,763.27	8,342.11	4,862.88	58.29	7,327.68	7,321.56	3,391.26
2023 012-414-492	INSURANCE-HOSPITAL	25,248.00	24,768.00	14,384.00	58.07	21,000.00	25,000.00	12,000.00
2023 012-414-493	SOCIAL SECURITY	9,265.47	8,845.94	4,932.34	55.76	7,095.50	8,057.66	4,143.51
2023 012-414-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	664.19	94.88	1,046.75	1,251.92	1,446.95
2023 012-414-502	INSURANCE - FLEET	4,000.00	3,650.00	3,650.00	100.00	3,240.00	2,377.00	864.00
2023 012-414-503	DEPUTY FUEL	500.00	500.00	.00	.00	.00	.00	.00
2023 012-414-601	DEPUTY MAINTENANCE	2,500.00	2,500.00	1,252.28	50.09	4,350.47	2,535.98	.00
2023 012-414-605	BODY ARMOR/AMMUNITION	4,500.00	1,500.00	1,451.95	96.80	1,933.13	1,865.50	1,136.69
2023 012-414-610	CONFERENCE EXPENSE	2,000.00	750.00	.00	.00	1,697.10	223.74	325.52
2023 012-414-616	RADIO REPAIRS	1,000.00	1,000.00	.00	.00	1,058.31	.00	2,000.00
2023 012-414-620	PETTY CASH		.00	.00	.00	.00	.00	.00
2023 012-414-621	K-9		1,000.00	732.33	73.23	672.94	1,998.59	.00
2023 012-414-623	BOND PREMIUM		300.00	.00	.00	178.00	.00	.00
2023 012-414-637	TELEPHONE		.00	.00	.00	.00	.00	2,470.83
2023 012-414-638	TRAVEL ALLOWANCE	13,230.00	13,230.00	7,717.50	58.33	13,230.00	13,230.00	13,230.00
2023 012-414-684	COMPUTER SOFTWARE EXPENSE	1,000.00	1,000.00	557.37	55.74	249.00	1,493.65	2,099.95
2023 012-414-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-414-710	ANNUAL LONGEVITY	720.00	640.00	640.00	100.00	560.00	480.00	200.00
2023 012-414-998	CONSTABLE PRECINCT NO. 2	179,294.06	169,689.21	99,501.97	58.64	161,745.25	163,941.97	88,879.27

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-416-401	SALARY, CONSTABLE PCT3	48,681.74	46,363.56	26,932.88	58.09	45,013.17	45,013.17	44,130.60
2023 012-416-402	SALARY, DEPUTY CONSTABLE PCT	54,305.58	51,719.60	29,325.90	56.70	50,213.20	50,213.20	42,713.56
2023 012-416-403	SALARY,SCHOOL RESOURCE OFFIC	52,489.09	49,989.61	28,666.37	57.34	41,244.66	45,544.23	39,437.28
2023 012-416-404	SALARY, OVERTIME		.00	357.91-	.00	427.10	525.95	12,166.95
2023 012-416-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2023 012-416-488	HOLIDAY PAY		.00	.00	.00	.00	.00	.00
2023 012-416-489	UNIFORM ALLOWANCE	4,320.00	4,320.00	2,500.00	57.87	4,080.00	4,231.32	3,289.40
2023 012-416-491	RETIREMENT	13,347.69	12,620.31	7,245.48	57.41	10,558.39	10,882.64	10,514.73
2023 012-416-492	INSURANCE-HOSPITAL	37,872.00	37,152.00	21,576.00	58.07	33,000.00	34,000.00	25,000.00
2023 012-416-493	SOCIAL SECURITY	13,526.03	12,829.26	7,119.26	55.49	11,466.21	11,545.40	11,599.39
2023 012-416-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	.00	.00	309.59	215.55	1,234.93
2023 012-416-502	INSURANCE - FLEET	4,000.00	3,850.00	3,471.00	90.16	3,378.00	3,802.00	864.00
2023 012-416-503	DEPUTY FUEL	500.00	500.00	.00	.00	3,312.34	5,610.01	.00
2023 012-416-601	DEPUTY MAINTENANCE	4,000.00	3,750.00	2,042.49	54.47	4,716.37	1,676.32	.00
2023 012-416-605	BODY ARMOR/AMMUNITION	1,500.00	1,500.00	1,012.66	67.51	1,595.00	1,534.82	1,450.00
2023 012-416-610	CONFERENCE EXPENSE	3,000.00	3,000.00	1,697.75	56.59	1,512.09	1,074.00	2,500.00
2023 012-416-616	RADIO REPAIRS	2,000.00	2,000.00	357.00	17.85	1,478.11	535.34	2,313.65
2023 012-416-623	BOND PREMIUM		300.00	.00	.00	177.50	.00	.00
2023 012-416-635	MACHINE MAINTENANCE	1,000.00	1,500.00	.00	.00	201.76	125.00	278.35
2023 012-416-637	TELEPHONE		.00	.00	.00	.00	.00	5,248.75
2023 012-416-638	TRAVEL ALLOWANCE	13,230.00	13,230.00	7,717.50	58.33	13,230.00	13,230.00	13,230.00
2023 012-416-655	VACATION LONGEVITY	1,044.48	.00	.00	.00	.00	.00	.00
2023 012-416-684	COMPUTER SOFTWARE EXPENSE	1,000.00	1,000.00	840.00	84.00	981.68	924.99	607.76
2023 012-416-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-416-710	ANNUAL LONGEVITY	1,440.00	1,280.00	1,280.00	100.00	1,120.00	960.00	800.00
2023 012-416-998	CONSTABLE PRECINCT NO. 3	257,956.61	247,604.34	141,426.38	57.12	228,015.17	231,643.94	217,379.35

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-418-401	SALARY, CONSTABLE PCT4	48,681.74	46,363.56	26,932.88	58.09	45,013.17	45,013.17	44,130.56
2023 012-418-402	SALARY, DEPUTY CONSTABLE PCT	54,305.58	51,719.60	29,904.70	57.82	49,980.00	49,980.00	.00
2023 012-418-405	SALARY, INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2023 012-418-489	UNIFORM ALLOWANCE	2,880.00	2,880.00	1,680.00	58.33	2,880.00	2,880.00	1,440.00
2023 012-418-491	RETIREMENT	8,783.55	8,342.11	4,851.10	58.15	7,309.80	7,303.68	3,391.26
2023 012-418-492	INSURANCE-HOSPITAL	25,248.00	24,768.00	14,384.00	58.07	24,000.00	24,000.00	12,000.00
2023 012-418-493	SOCIAL SECURITY	9,283.83	8,845.94	4,767.75	53.90	7,917.55	8,116.20	4,468.52
2023 012-418-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	80.75	11.54	369.15	330.54	319.84
2023 012-418-502	INSURANCE - FLEET	3,000.00	2,400.00	2,004.00	83.50	1,903.00	2,463.00	957.00
2023 012-418-503	DEPUTY FUEL	500.00	500.00	.00	.00	.00	1,340.64	.00
2023 012-418-601	DEPUTY MAINTENANCE	2,500.00	2,500.00	74.20	2.97	3,880.13	3,352.34	.00
2023 012-418-605	BODY ARMOR/AMMUNITION	2,200.00	1,500.00	1,326.46	88.43	824.49	1,524.90	3,575.70
2023 012-418-610	CONFERENCE EXPENSE	2,900.00	2,000.00	685.00	34.25	3,157.29	325.00	1,619.32
2023 012-418-616	RADIO REPAIRS	1,000.00	1,000.00	.00	.00	2,987.93	413.20	2,389.50
2023 012-418-623	BOND PREMIUM		300.00	.00	.00	178.00	.00	.00
2023 012-418-635	MACHINE MAINTENANCE	1,000.00	1,500.00	91.56	6.10	24.80	116.00	121.83
2023 012-418-637	TELEPHONE		.00	.00	.00	.00	.00	1,784.84
2023 012-418-638	TRAVEL ALLOWANCE	13,230.00	13,230.00	7,717.50	58.33	13,230.00	13,230.00	13,230.00
2023 012-418-684	COMPUTER SOFTWARE EXPENSE	1,000.00	1,000.00	162.00	16.20	882.00	882.00	845.99
2023 012-418-710	ANNUAL LONGEVITY	960.00	640.00	640.00	100.00	560.00	480.00	200.00
2023 012-418-998	CONSTABLE PRECINCT NO.4	178,172.70	170,189.21	95,301.90	56.00	165,097.31	161,750.67	90,474.36

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-420-402	SALARY, SECRETARY	43,242.70	41,183.52	23,914.14	58.07	39,695.57	39,945.54	38,175.55
2023 012-420-491	RETIREMENT	3,859.49	3,682.14	2,153.41	58.48	3,217.96	3,237.08	3,034.76
2023 012-420-492	INSURANCE-HOSPITAL	12,624.00	12,384.00	7,192.00	58.07	12,000.00	12,000.00	12,000.00
2023 012-420-493	SOCIAL SECURITY	3,494.09	3,333.53	1,928.42	57.85	3,177.86	3,197.00	2,994.69
2023 012-420-625	MISCELLANEOUS	200.00	200.00	.00	.00	.00	.00	.00
2023 012-420-655	VACATION LONGEVITY	831.70	792.10	.00	.00	769.03	769.03	734.76
2023 012-420-710	ANNUAL LONGEVITY	1,600.00	1,600.00	1,600.00	100.00	1,600.00	1,600.00	760.00
2023 012-420-998	CRIME STOPPERS EXPENSES	65,851.98	63,175.29	36,787.97	58.23	60,460.42	60,748.65	57,699.76

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-424-401	SALARY, CO. JUDGE	70,479.53	67,123.36	38,992.35	58.09	65,168.32	65,168.28	63,890.52
2023 012-424-402	SALARY, COURT COORDINATOR	52,925.68	50,405.41	29,280.81	58.09	48,937.29	48,937.29	44,147.54
2023 012-424-403	SALARY, GRDNSTP/PROBATE ADMIN	41,289.49	39,323.32	22,743.14	57.84	36,977.98	36,977.98	31,830.72
2023 012-424-491	RETIREMENT	13,950.50	13,321.60	7,749.28	58.17	11,606.87	11,582.39	10,712.12
2023 012-424-492	INSURANCE-HOSPITAL	37,872.00	37,152.00	21,576.00	58.07	36,000.00	36,000.00	31,000.00
2023 012-424-493	SOCIAL SECURITY	13,697.75	13,128.39	7,480.46	56.98	12,404.69	12,387.09	11,505.13
2023 012-424-501	OFFICE SUPPLIES	1,000.00	1,000.00	131.36	13.14	638.78	563.72	7,151.18
2023 012-424-601	VEHICLE MAINTENANCE	1,000.00	2,000.00	351.61	17.58	1,216.10	1,432.57	1,403.69
2023 012-424-610	CONFERENCE EXPENSE	7,000.00	5,000.00	2,762.80	55.26	4,916.01	2,000.97	3,907.86
2023 012-424-623	BOND PREMIUM	600.00	.00	.00	.00	.00	.00	1,139.00
2023 012-424-628	POSTAGE	100.00	100.00	.00	.00	14.85	29.20	17.27
2023 012-424-635	ANNUAL MAINTENANCE	3,200.00	3,200.00	2,016.00	63.00	3,024.00	3,024.00	3,024.00
2023 012-424-637	TELEPHONE		.00	.00	.00	.00	.00	3,443.75
2023 012-424-638	TRAVEL ALLOWANCE	13,960.80	13,960.80	8,143.80	58.33	13,960.80	13,960.80	13,960.80
2023 012-424-655	VACATION LONGEVITY		.00	.00	.00	.00	.00	.00
2023 012-424-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-424-710	ANNUAL LONGEVITY	400.00	800.00	800.00	100.00	640.00	320.00	160.00
2023 012-424-716	ORGANIZATIONAL & ED.		.00	.00	.00	.00	.00	.00
2023 012-424-998	COUNTY JUDGE EXPENSES	257,475.75	246,514.88	142,027.61	57.61	235,505.69	232,384.29	227,293.58

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-425-610	CONFERENCE EXPENSE	8,000.00	8,000.00	1,743.56	21.79	306.00	.00	2,392.44
2023 012-425-671	CHARLOTTE LIBRARY	6,900.00	6,900.00	4,228.65	61.28	8,419.38	8,500.00	6,790.57
2023 012-425-672	JOURDANTON LIBRARY	6,900.00	6,900.00	1,973.63	28.60	8,438.80	8,499.99	6,931.98
2023 012-425-673	LYTLE LIBRARY	6,900.00	6,900.00	5,264.42	76.30	8,308.34	8,499.65	6,932.61
2023 012-425-674	PLEASANTON LIBRARY	6,900.00	6,900.00	120.00	1.74	8,438.05	8,499.13	6,931.90
2023 012-425-675	POTEET LIBRARY	6,900.00	6,900.00	6,610.34	95.80	8,251.70	8,500.00	6,878.10
2023 012-425-998	COUNTY LIBRARY EXPENSES	42,500.00	42,500.00	19,940.60	46.92	42,162.27	42,498.77	36,857.60

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-426-401	SALARY,J.P. PCT1	52,314.70	49,823.53	28,942.79	58.09	48,372.36	48,372.36	47,423.88
2023 012-426-402	SALARY,DEPUTY CLERK	43,797.10	41,711.52	24,230.48	58.09	40,496.62	40,496.62	37,167.92
2023 012-426-403	SALARY, CLERK	41,444.64	39,471.08	22,634.82	57.35	38,321.44	38,321.44	34,486.80
2023 012-426-404	SALARY, CLERK	39,991.69	38,087.32	22,125.14	58.09	36,977.98	36,977.98	36,252.92
2023 012-426-406	MAGISTRATION ALLOWANCE		3,000.00	1,750.00	58.33	3,000.00	3,000.00	2,750.00
2023 012-426-412			.00	.00	.00	.00	.00	.00
2023 012-426-491	RETIREMENT	15,333.81	14,835.89	8,642.84	58.26	12,984.22	12,959.74	12,175.78
2023 012-426-492	HOSPITAL - INSURANCE	50,496.00	49,536.00	28,768.00	58.07	48,000.00	48,000.00	46,000.00
2023 012-426-493	SOCIAL SECURITY	14,617.55	14,166.76	7,887.91	55.68	13,095.16	12,964.36	12,140.71
2023 012-426-501	OFFICE SUPPLIES	1,500.00	1,500.00	1,091.69	72.78	4,837.20	7,037.99	3,297.82
2023 012-426-540	RENT - OFFICE JP#1		.00	.00	.00	.00	.00	.00
2023 012-426-610	CONFERENCE	4,000.00	4,000.00	2,682.95	67.07	3,637.01	824.38	10,744.60
2023 012-426-623	BOND PREMIUM	300.00	300.00	112.00	37.33	.00	.00	177.50
2023 012-426-628	POSTAGE	2,500.00	2,500.00	1,160.00	46.40	2,260.16	3,465.00	1,795.00
2023 012-426-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	202.50
2023 012-426-637	TELEPHONE		.00	.00	.00	.00	.00	4,617.72
2023 012-426-638	TRAVEL ALLOWANCE	9,613.80	9,613.80	5,608.05	58.33	9,613.80	9,613.80	9,740.24
2023 012-426-655	VACATION LONGEVITY	797.12	759.16	.00	.00	.00	.00	.00
2023 012-426-684	COMPUTER SOFTWARE EXPENSE	5,000.00	5,000.00	.00	.00	3,750.00	3,750.00	3,750.00
2023 012-426-692	REFUNDS		.00	.00	.00	.00	.00	.00
2023 012-426-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-426-710	ANNUAL LONGEVITY	3,120.00	2,720.00	2,720.00	100.00	2,560.00	2,240.00	1,080.00
2023 012-426-998	JUSTICE/PEACE PCT. 1 EXPENSE	284,826.41	277,025.06	158,356.67	57.16	267,905.95	268,023.67	263,803.39

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-428-401	SALARY,J.P. PCT2	52,314.70	49,823.53	26,866.83	53.92	48,372.36	48,372.36	47,423.88
2023 012-428-402	SALARY,JP CLERK	39,991.69	38,087.32	22,031.12	57.84	19,177.97	36,977.98	25,270.13
2023 012-428-403	SALARY,JP CLERK	41,444.64	39,471.08	22,929.01	58.09	38,321.44	38,321.44	36,252.92
2023 012-428-404	SALARY,DEPUTY CLERK	46,501.96	41,711.52	24,230.48	58.09	40,496.62	40,496.62	39,927.55
2023 012-428-491	RETIREMENT	15,285.46	14,450.64	8,134.26	56.29	11,337.92	12,681.23	11,447.01
2023 012-428-492	INSURANCE-HOSPITAL	37,872.00	37,152.00	20,576.00	55.38	30,000.00	36,000.00	27,000.00
2023 012-428-493	SOCIAL SECURITY	14,573.77	13,817.98	7,733.24	55.97	11,651.02	12,898.23	12,071.85
2023 012-428-501	OFFICE SUPPLIES	1,500.00	1,500.00	904.84	60.32	1,282.73	1,867.56	990.29
2023 012-428-542	RENT - OFFICE JP#2		.00	.00	.00	.00	.00	.00
2023 012-428-610	CONFERENCE EXPENSE	4,000.00	4,000.00	1,531.08	38.28	2,996.68	835.61	8,033.58
2023 012-428-623	BOND PREMIUM	600.00	.00	.00	.00	.00	.00	177.50
2023 012-428-628	POSTAGE	1,500.00	2,500.00	2,000.00	80.00	2,500.00	5,000.00	1,400.00
2023 012-428-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 012-428-637	TELEPHONE		.00	.00	.00	.00	.00	7,298.38
2023 012-428-638	TRAVEL ALLOWANCE	9,613.80	9,613.80	5,207.55	54.17	9,613.80	9,613.80	9,613.80
2023 012-428-655	VACATION LONGEVITY		.00	.00	.00	.00	.00	.00
2023 012-428-684	COMPUTER SOFTWARE EXPENSE	2,000.00	.00	.00	.00	.00	.00	.00
2023 012-428-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-428-710	ANNUAL LONGEVITY	640.00	1,920.00	320.00	16.67	1,840.00	1,600.00	760.00
2023 012-428-998	JUSTICE/PEACE PCT 2 EXPENSES	267,838.02	254,047.87	142,464.41	56.08	217,590.54	244,664.83	227,666.89



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-430-401	SALARY, J.P. PCT3	52,314.70	49,823.53	28,942.79	58.09	48,372.36	48,372.36	47,423.88
2023 012-430-402	SALARY, DEPUTY CLERK	43,797.10	41,711.52	24,230.47	58.09	38,757.35	37,557.06	37,645.43
2023 012-430-403	SALARY, CLERK 2	39,991.71	38,087.32	9,155.46	24.04	13,686.17	32,094.05	33,894.41
2023 012-430-404	SALARY, CLERK 3	39,991.71	39,471.08	22,004.64	55.75	32,763.61	38,321.44	36,252.92
2023 012-430-405	SALARY, PART TIME CLERK	16,000.00	16,000.00	6,759.00	42.24	10,092.00	29,328.00	20,950.55
2023 012-430-406	MAGISTRATION ALLOWANCE		3,000.00	1,750.00	58.33	2,170.40	2,250.00	3,000.00
2023 012-430-491	RETIREMENT	16,340.21	15,988.54	7,930.46	49.60	11,279.33	14,467.89	13,746.01
2023 012-430-492	INSURANCE-HOSPITAL	50,496.00	49,536.00	24,672.00	49.81	38,000.00	44,000.00	46,000.00
2023 012-430-493	SOCIAL SECURITY	15,528.66	15,210.28	7,362.58	48.41	11,733.00	14,765.36	14,270.36
2023 012-430-501	OFFICE SUPPLIES	1,500.00	1,500.00	1,147.90	76.53	2,842.39	6,231.53	3,882.99
2023 012-430-541	RENT - OFFICE JP#3		.00	.00	.00	.00	.00	.00
2023 012-430-610	CONFERENCE EXPENSE	4,000.00	4,000.00	772.36	19.31	520.00	806.20	4,025.44
2023 012-430-623	BOND PREMIUM	600.00	.00	.00	.00	.00	.00	177.50
2023 012-430-628	POSTAGE	2,500.00	2,500.00	212.00	8.48	1,542.00	2,850.00	2,750.00
2023 012-430-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 012-430-637	TELEPHONE		.00	.00	.00	.00	.00	4,730.86
2023 012-430-638	TRAVEL ALLOWANCE	9,613.80	9,613.80	5,608.05	58.33	9,613.80	9,613.80	9,613.80
2023 012-430-655	VACATION LONGEVITY		.00	.00	.00	.00	.00	.00
2023 012-430-684	COMPUTER SOFTWARE EXPENSE	5,000.00	5,000.00	3,000.00	60.00	3,000.00	3,000.00	3,000.00
2023 012-430-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-430-710	ANNUAL LONGEVITY	1,280.00	1,120.00	1,120.00	100.00	1,600.00	1,200.00	520.00
2023 012-430-998	JUSTICE/PEACE PCT 3 EXPENSE	298,953.89	292,562.07	144,667.71	49.45	225,972.41	284,857.69	281,884.15

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-432-401	SALARY, J.P. PCT4	52,314.70	49,823.53	28,942.79	58.09	48,372.36	48,372.36	47,423.88
2023 012-432-402	SALARY, DEPUTY CLERK	46,501.96	44,287.58	28,025.01	63.28	42,997.65	42,997.65	42,154.56
2023 012-432-403	SALARY, CLERK 2	41,444.64	39,471.08	20,590.85	52.17	38,321.44	38,321.44	36,885.24
2023 012-432-404	SALARY, CLERK 3	39,991.69	38,087.32	17,043.66	44.75	24,877.58	36,977.98	36,252.92
2023 012-432-406	MAGISTRATION ALLOWANCE		.00	.00	.00	829.52	750.00	250.00
2023 012-432-491	RETIREMENT	15,448.91	15,034.28	8,220.80	54.68	12,331.94	13,239.27	12,733.19
2023 012-432-492	INSURANCE-HOSPITAL	50,496.00	49,536.00	24,704.00	49.87	43,000.00	48,000.00	42,000.00
2023 012-432-493	SOCIAL SECURITY	14,721.75	14,346.37	7,746.74	54.00	13,067.50	13,974.85	13,439.14
2023 012-432-501	OFFICE SUPPLIES	1,500.00	3,000.00	2,715.22	90.51	4,174.80	4,840.31	4,620.08
2023 012-432-541	RENT/J.P.#4		.00	.00	.00	.00	.00	.00
2023 012-432-610	CONFERENCE EXPENSE	4,000.00	1,500.00	.00	.00	150.00	.00	228.81
2023 012-432-623	BOND PREMIUM	600.00	300.00	.00	.00	.00	142.00	177.50
2023 012-432-628	POSTAGE	2,500.00	4,000.00	.00	.00	4,000.00	5,000.00	3,500.00
2023 012-432-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 012-432-637	TELEPHONE		.00	.00	.00	.00	.00	3,170.47
2023 012-432-638	TRAVEL ALLOWANCE	9,613.80	9,613.80	5,608.05	58.33	9,613.80	9,613.80	9,613.80
2023 012-432-655	VACATION LONGEVITY	894.39	1,610.96	.00	.00	1,564.04	1,564.04	1,520.20
2023 012-432-684	COMPUTER SOTWARE EXPENSE	5,000.00	5,000.00	.00	.00	4,681.96	3,750.00	3,750.00
2023 012-432-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-432-710	ANNUAL LONGEVITY	1,680.00	4,640.00	2,800.00	60.34	4,240.00	4,080.00	1,960.00
2023 012-432-998	JUSTICE/PEACE PCT 4 EXPENSE	286,707.84	280,250.92	146,397.12	52.24	252,222.59	271,623.70	259,679.79

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-434-401	SALARY, CO. JUDGE	25,200.00	25,200.00	14,700.00	58.33	25,200.00	25,200.00	25,200.00
2023 012-434-491	RETIREMENT	9,410.33	10,787.41	5,265.96	48.82	8,148.87	9,521.24	8,833.06
2023 012-434-492	INSURANCE - HOSPITAL	25,248.00	37,152.00	14,384.00	38.72	24,000.00	36,000.00	32,000.00
2023 012-434-493	SOCIAL SECURITY	12,650.41	14,662.12	5,456.62	37.22	10,076.68	11,194.58	12,096.81
2023 012-434-638	TRAVEL	1,500.00	1,500.00	657.49	43.83	1,527.73	1,141.80	3,183.20
2023 012-434-687	INS. PROF. LIABILITY		.00	.00	.00	.00	.00	.00
2023 012-434-710	ANNUAL LONGEVITY		.00	.00	.00	.00	.00	.00
2023 012-434-829	PRO-RATA CT. COORD.		.00	.00	.00	.00	.00	.00
2023 012-434-830	SALARY, JUVENILE BOARD	9,600.00	9,600.00	5,600.00	58.33	9,600.00	9,600.00	8,200.00
2023 012-434-831	SALARY, COURT REPORTERS	76,084.80	72,461.72	42,093.48	58.09	70,351.18	69,261.61	62,303.99
2023 012-434-832	SALARY, VISITING JUDGES	4,000.00	4,000.00	659.58	16.49	1,868.60	.00	3,143.63
2023 012-434-833	SALARY, VISITING CRT REPORTE	50,000.00	60,000.00	19,428.60	32.38	37,678.75	37,418.86	50,377.80
2023 012-434-834	SALARY, INDIGENT DEF COORD		20,400.00	.00	.00	1,479.88	20,400.00	19,761.90
2023 012-434-998	JUDICIAL EXPENSE	213,693.54	255,763.25	108,245.73	42.32	189,931.69	219,738.09	225,100.39

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-435-401	SALARY	59,635.21	56,795.44	32,992.80	58.09	55,141.20	55,141.20	54,060.00
2023 012-435-402	SALARY,CLERK	41,251.71	38,087.34	22,125.20	58.09	36,978.00	36,477.99	38,229.94
2023 012-435-403	SALARY,CLERK	46,094.97	40,299.97	23,681.82	58.76	39,126.19	41,566.79	38,972.09
2023 012-435-404	SALARY, PART TIME	30,000.00	30,000.00	.00	.00	.00	.00	.00
2023 012-435-491	RETIREMENT	15,123.97	14,106.66	6,799.23	48.20	10,152.97	10,307.44	10,075.17
2023 012-435-492	INSURANCE-HOSPITAL	37,872.00	37,152.00	21,576.00	58.07	36,000.00	36,000.00	34,000.00
2023 012-435-493	SOCIAL SECURITY	15,987.11	15,066.12	6,088.03	40.41	9,786.88	16,119.11	9,975.37
2023 012-435-501	OFFICE SUPPLIES	3,000.00	4,000.00	2,232.21	55.81	2,059.12	1,612.20	2,599.39
2023 012-435-509	ELECTION SUPPLIES	25,000.00	40,000.00	11,778.87	29.45	1,796.37	39,418.69	75,342.30
2023 012-435-610	CONFERENCE EXPENSE	2,000.00	2,000.00	.00	.00	1,751.07	.00	1,087.00
2023 012-435-612	ELECTION WORKERS	30,000.00	80,000.00	2,308.25	2.89	722.67	81,601.49	4,446.50
2023 012-435-615	RENT	500.00	500.00	.00	.00	.00	.00	.00
2023 012-435-623	BOND	100.00	100.00	.00	.00	70.00	70.00	70.00
2023 012-435-624	REPAIRS TO BOXES	500.00	1,000.00	.00	.00	.00	60.94	52.84
2023 012-435-628	POSTAGE	35,000.00	12,000.00	9,244.17	77.03	27,951.51	5,258.60	17,129.02
2023 012-435-637	TELEPHONES-UPDATES TO STATE	500.00	8,500.00	.00	.00	.00	.00	5,803.09
2023 012-435-641	UTILITIES	800.00	800.00	.00	.00	20.40	1.41	84.06
2023 012-435-655	VACATION LONGEVITY		.00	.00	.00	.00	.00	.00
2023 012-435-665	PROGRAMMING-TAB EQUIPMENT	5,000.00	4,000.00	111.46	2.79	3,812.51	2.00	65.48
2023 012-435-684	COMPUTER FEES	3,000.00	2,000.00	.00	.00	.00	.00	.00
2023 012-435-685	MAINTENANCE-COMPUTER	36,000.00	36,000.00	.00	.00	32,475.00	32,323.33	31,700.00
2023 012-435-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-435-710	ANNUAL LONGEVITY	2,000.00	1,760.00	1,760.00	100.00	1,360.00	1,200.00	440.00
2023 012-435-998	ELECTION ADMINISTRATION EXPE	389,364.97	424,167.53	140,698.04	33.17	259,203.89	357,161.19	324,132.25

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-436-404	SALARY, PART TIME	25,000.00	25,000.00	4,939.50	19.76	5,922.86	.00	.00
2023 012-436-491	RETIREMENT	2,112.50	2,112.50	196.19	9.29	.00	.00	.00
2023 012-436-493	SOCIAL SECURITY	1,912.50	1,912.50	377.90	19.76	453.06	.00	.00
2023 012-436-501	ACMET SUPPLIES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 012-436-700	FEL OTHER EXPENSES	5,500.00	5,500.00	2,450.00	44.55	6,375.00	370.00	75.00
2023 012-436-703	FEL 1ST DEGREE (OUT OF COURT)	10,000.00	5,500.00	4,638.50	84.34	6,065.50	6,700.00	4,847.50
2023 012-436-706	FEL CAPITAL (DEATH)	1,000.00	1,000.00	.00	.00	45.00	.00	.00
2023 012-436-709	FEL CAPITAL (NON-DEATH)	25,000.00	30,000.00	1,472.00	4.91	1,462.50	4,009.00	.00
2023 012-436-712	FEL 2ND DEGREE (OUT OF COURT)	1,000.00	1,000.00	.00	.00	.00	.00	1,637.50
2023 012-436-715	FEL 3RD DG OR SJ (OUT OF CRT)	4,000.00	4,000.00	.00	.00	2,587.50	.00	1,550.00
2023 012-436-718	FEL MOTION TO REVOKE		.00	.00	.00	.00	.00	.00
2023 012-436-721	FEL INITIAL JAIL VISIT		.00	.00	.00	.00	.00	.00
2023 012-436-724	FEL 1ST DEGREE (IN COURT)	25,000.00	10,000.00	9,800.00	98.00	12,600.00	7,500.00	8,681.25
2023 012-436-727	FEL 2ND DEGREE (IN COURT)	20,000.00	24,000.00	4,400.00	18.33	12,600.00	14,700.00	2,750.25
2023 012-436-730	FEL 3RD DEGREE SJ (IN COURT)	20,000.00	30,000.00	6,200.00	20.67	32,000.00	26,750.00	10,342.50
2023 012-436-731	FLAT FEES	50,000.00	10,000.00	.00	.00	400.00	6,930.00	136,225.00
2023 012-436-732	STATE JAIL FELONY	20,000.00	30,000.00	8,400.00	28.00	22,000.00	30,000.00	.00
2023 012-436-733	FEL EXPERT WIT (PSYCHIATRIC)		.00	.00	.00	.00	.00	.00
2023 012-436-734	MTR FELONY	15,000.00	15,000.00	3,600.00	24.00	8,400.00	18,400.00	.00
2023 012-436-735	BILINGUAL COUNSEL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 012-436-736	FEL EXPERT WIT (NON-PSYCH)		.00	.00	.00	.00	.00	.00
2023 012-436-737	JAIL VISIT / PRE INDICTMENT	2,500.00	2,500.00	250.00	10.00	1,425.00	1,050.00	.00
2023 012-436-738	ADD'L FELONY CASE	7,500.00	5,000.00	3,200.00	64.00	7,800.00	3,200.00	.00
2023 012-436-739	FEL APPEAL		.00	.00	.00	.00	.00	.00
2023 012-436-742	FEL APPEAL (CAPITAL)		.00	.00	.00	.00	.00	.00
2023 012-436-750	MISD OUT OF COURT	500.00	500.00	.00	.00	300.00	.00	50.00
2023 012-436-753	MISD IN COURT	25,000.00	30,000.00	8,200.00	27.33	30,300.00	24,900.00	9,750.00
2023 012-436-756	MISD JURY TRIAL		.00	.00	.00	.00	.00	.00
2023 012-436-759	MISD APPEAL		.00	.00	.00	.00	.00	.00
2023 012-436-762	MISD NON FILED CASE		.00	.00	.00	.00	.00	.00
2023 012-436-765	MISD INITIAL VISIT		.00	.00	.00	.00	.00	.00
2023 012-436-768	MISD INVESTIGATOR FEES		.00	.00	.00	.00	.00	.00
2023 012-436-771	MISD EXPERT WIT (NON PSYCH)		.00	.00	.00	.00	.00	.00
2023 012-436-774	MISD EXPERT WITH (PSYCHIATRI		.00	.00	.00	.00	.00	.00
2023 012-436-832	AUTOPSY & TOXICOLOGY	30,000.00	75,000.00	8,593.43	11.46	60,153.76	133,950.00	99,600.00
2023 012-436-833	CT. APPT ATTY 81ST CVA	50,000.00	41,500.00	23,811.00	57.38	12,648.75	1,500.00	2,512.50
2023 012-436-834	CT. COSTS & LUNACY	30,000.00	20,000.00	13,625.55	68.13	5,598.13	24,643.00	35,277.48
2023 012-436-835	CT APPT ATTY 218TH CVA	75,000.00	115,000.00	34,032.09	29.59	189,650.50	258,902.52	261,592.60
2023 012-436-836	CT APPT ATTY COUNTY	89,695.00	89,695.00	32,700.00	36.46	74,150.00	111,035.61	208,844.44
2023 012-436-837	CT APPT ATTY JUVENILE	30,000.00	20,000.00	15,550.00	77.75	9,150.00	20,650.00	36,393.75
2023 012-436-838	CT APPT ATTY JP CT	50.00	50.00	.00	.00	.00	.00	.00
2023 012-436-839	CT COST INVESTIGATORS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 012-436-840	CT COST INTERPRETERS	20,000.00	10,000.00	8,747.11	87.47	16,429.00	17,394.92	27,420.48
2023 012-436-841	CT COST EXPERT WITNESS	40,000.00	36,000.00	20,119.44	55.89	7,650.00	10,200.00	32,258.23
2023 012-436-842	CT COST OTHER LITIGATION EXP	30,000.00	20,000.00	13,961.25	69.81	17,875.25	38,450.26	47,575.45
2023 012-436-843	CAPITAL CASE - PUBLIC DEFEND	20,000.00	20,000.00	18,255.00	91.28	18,255.00	18,255.00	23,532.00
2023 012-436-844	COURT APPT ATTY 218TH DIST	10,000.00	10,000.00	5,900.00	59.00	11,597.06	4,895.65	42,656.66
2023 012-436-845	COURT APPT ATTY 81ST DIST	25,000.00	25,000.00	12,000.00	48.00	18,253.42	4,150.00	39,294.61
2023 012-436-850	TECHSHARE INDIG DEFENSE SYST	3,500.00	3,500.00	2,446.00	69.89	3,326.00	4,393.00	3,263.00
2023 012-436-851	RPDS - MANAGEMENT SERVICES	1995,500.00	1795,216.00	314,958.50	17.54	2362,188.75	.00	.00
2023 012-436-998	COURT EXPENSE	2716,770.00	2520,986.00	582,823.46	23.12	2957,662.04	792,928.96	1036,130.20

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-440-401	SALARY, SHERIFF	97,847.87	93,188.45	54,133.72	58.09	90,474.22	90,474.22	88,700.22
2023 012-440-402	SALARY, SECRETARY	50,733.47	46,121.34	26,208.30	56.82	43,685.35	44,202.04	40,840.50
2023 012-440-403	SALARY, REPORT CLERK	41,679.48	39,694.74	21,071.70	53.08	37,727.54	38,538.58	32,636.07
2023 012-440-404	SALARY, OVERTIME	90,000.00	90,000.00	51,586.07	57.32	60,718.14	73,435.68	99,888.89
2023 012-440-409	SALARY, TASK FORCE INVESTIGAT	58,000.00	55,000.00	.00	.00	.00	.00	.00
2023 012-440-410	SALARY, DEPUTIES	2163,832.14	1967,120.06	1085,336.83	55.17	1795,824.14	1845,970.85	1797,335.74
2023 012-440-411	SALARY, BAILIFF		.00	.00	.00	.00	.00	.00
2023 012-440-488	HOLIDAY PAY	56,700.00	54,600.00	27,065.39	49.57	45,775.12	48,660.57	49,555.23
2023 012-440-489	UNIFORM ALLOWANCE	56,160.00	56,160.00	30,319.14	53.99	51,493.87	53,104.12	52,469.42
2023 012-440-491	RETIREMENT	219,506.75	201,163.54	108,562.00	53.97	163,009.03	166,071.19	161,902.65
2023 012-440-492	INSURANCE-HOSPITAL	517,584.00	507,744.00	266,168.00	52.42	434,000.00	464,000.00	455,000.00
2023 012-440-493	SOCIAL SECURITY	204,125.18	187,518.61	97,001.39	51.73	159,946.82	162,895.55	159,956.86
2023 012-440-501	OFFICE SUPPLIES	17,000.00	16,000.00	4,936.10	30.85	17,136.64	17,087.11	15,410.70
2023 012-440-502	INSURANCE-FLEET	68,000.00	65,000.00	64,222.00	98.80	64,576.00	54,711.00	43,232.00
2023 012-440-503	GAS, OIL & SERV. STA. EXP	300,000.00	200,000.00	177,185.49	88.59	231,689.13	158,608.61	207,138.37
2023 012-440-504	BATT, TIRES & TUBES	21,000.00	19,000.00	12,486.31	65.72	19,839.61	21,044.04	17,209.24
2023 012-440-520	EMPLOYEES PHY. EVAL.	5,500.00	4,000.00	967.72	24.19	3,076.43	875.00	2,875.00
2023 012-440-530	DRUG ENFORCEMENT	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,500.00	2,000.00
2023 012-440-549	JANITOR SUPPLIES	4,000.00	8,500.00	3,900.00	45.88	386.01	947.99	73.88
2023 012-440-601	CAR REPAIRS-SHERIFF	74,000.00	74,000.00	38,152.92	51.56	46,782.35	67,514.34	66,984.19
2023 012-440-609	LAW ENF. COURSE	11,000.00	10,000.00	2,978.33	29.78	8,104.85	9,117.54	10,054.90
2023 012-440-610	CONFERENCE EXPENSE	2,000.00	2,000.00	735.00	36.75	691.50	.00	2,000.00
2023 012-440-615	INVESTIGATION EXPENSE	5,500.00	5,500.00	.00	.00	1,029.12	1,830.59	1,175.81
2023 012-440-616	RADIO REPAIRS	30,000.00	23,000.00	3,604.99	15.67	5,641.04	1,162.80	19,150.06
2023 012-440-621	K-9 EXPENSE	2,000.00	2,000.00	1,180.52	59.03	172.09	.00	.00
2023 012-440-623	BOND PREMIUM		.00	.00	.00	.00	325.00	.00
2023 012-440-628	POSTAGE	3,000.00	2,500.00	1,183.11	47.32	2,619.19	3,002.46	1,990.44
2023 012-440-635	MACHINE MAINTENANCE	30,000.00	30,000.00	34.63	.12	15,597.43	10,937.75	19,321.65
2023 012-440-637	TELEPHONE		.00	.00	.00	.00	.00	70,761.69
2023 012-440-638	TRAVEL ALLOWANCE	13,230.00	13,230.00	7,717.50	58.33	13,230.00	13,230.00	13,230.00
2023 012-440-655	VACATION LONGEVITY	16,840.06	13,149.04	.00	.00	3,584.41	2,812.16	5,474.92
2023 012-440-679	CONFERENCE EXP. (C.D.)	900.00	900.00	.00	.00	745.21	.00	900.00
2023 012-440-684	COMPUTER EXPENSE	60,000.00	70,000.00	11,957.14	17.08	20,086.69	50,027.68	76,915.04
2023 012-440-691	OFFICE EXP.-ALLOWANCE (S)	1,200.00	1,200.00	700.00	58.33	1,200.00	1,200.00	1,200.00
2023 012-440-696	COMMUNICATIONS EQUIPMENT	55,000.00	55,000.00	5,093.42	9.26	39,731.06	45,798.22	56,772.90
2023 012-440-697	PAGER COMM. CONTRACT		.00	.00	.00	.00	.00	.00
2023 012-440-698	LAW ENFORCEMENT EQUIPMENT	24,000.00	22,000.00	16,929.12	76.95	30,571.12	9,548.24	18,364.34
2023 012-440-699	MAJOR INCIDENT MEALS	800.00	700.00	35.45	5.06	520.84	.00	206.33
2023 012-440-700	LAB EXPENSES	7,000.00	7,000.00	.00	.00	5,307.50	8,792.00	1,062.00
2023 012-440-702	CAPITAL OUTLAY - VEHICLE		.00	.00	.00	.00	.00	.00
2023 012-440-707	CAPITAL OUTLAY-FURN/RADIOS		.00	.00	.00	.00	.00	.00
2023 012-440-710	ANNUAL LONGEVITY	22,080.00	21,760.00	20,880.00	95.96	19,760.00	18,720.00	8,680.00
2023 012-440-750	SHERIFF ELIGIBLE EXPENSE-AMV	13,000.00	18,115.90	1,051.00	5.80	2,448.00	.00	.00
2023 012-440-998	SHERIFF DEPARTMEN EXPENSES	4344,218.95	3983,865.68	2144,383.29	53.83	3438,180.45	3486,145.33	3600,469.04

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-442-404	SALARY, OVERTIME PAY	250,000.00	215,000.00	181,266.18	84.31	335,597.91	234,210.94	240,905.22
2023 012-442-419	SALARY, ED/REHAB COORD. -1		.00	.00	.00	.00	.00	.00
2023 012-442-420	SALARY, IMAGING SPEC./PROG D	48,899.72	46,571.16	27,053.47	58.09	45,214.72	39,979.07	44,301.47
2023 012-442-426	SALARY, MAINT. TECH. (1)	56,490.19	53,800.18	31,252.87	58.09	52,226.91	52,611.29	51,209.01
2023 012-442-427	SALARY, NURSE TECH.(2)	115,964.27	53,352.69	30,992.92	58.09	51,923.28	51,674.17	50,783.04
2023 012-442-488	HOLIDAY PAY	70,200.00	70,200.00	40,088.67	57.11	64,730.67	66,668.13	62,867.54
2023 012-442-489	UNIFORM ALLOWANCE	72,000.00	70,560.00	38,459.64	54.51	65,201.47	68,660.94	64,662.21
2023 012-442-491	RETIREMENT	245,167.09	224,063.82	127,172.60	56.76	189,462.85	193,765.39	180,287.54
2023 012-442-492	INSURANCE-HOSPITAL	643,824.00	619,200.00	312,384.00	50.45	523,000.00	563,000.00	530,000.00
2023 012-442-493	SOCIAL SECURITY	227,464.00	208,248.52	113,461.06	54.48	186,684.04	190,933.69	177,720.30
2023 012-442-501	OFFICE SUPPLIES	32,000.00	32,000.00	15,117.34	47.24	20,754.06	17,779.06	28,572.43
2023 012-442-519	CONT/WK-MEDICAL DIRECTOR	15,600.00	15,600.00	7,800.00	50.00	15,600.00	15,600.00	15,600.00
2023 012-442-531	JAIL GROCERIES	300,000.00	250,000.00	187,907.01	75.16	317,159.81	272,441.83	208,061.68
2023 012-442-549	JANITORAL SUPPLIES	30,000.00	30,000.00	13,823.75	46.08	33,946.16	32,052.93	39,233.58
2023 012-442-560	SALARY, JAIL ADM.	68,978.74	64,466.11	37,448.79	58.09	62,588.46	62,588.35	61,361.23
2023 012-442-561	SALARY, CORR. OFF. SUPV.	221,656.00	207,155.14	120,337.76	58.09	200,984.69	193,748.55	155,822.28
2023 012-442-562	SALARY, CORR. OFF.	1595,603.47	1491,218.19	780,978.20	52.37	1272,357.40	1401,266.77	1264,915.52
2023 012-442-563	SALARY, REGULAR DISPATCHER		.00	.00	.00	.00	.00	.00
2023 012-442-564	SALARY, LIBRARIAN	47,315.74	45,062.61	25,877.35	57.43	42,750.85	38,190.17	42,371.48
2023 012-442-565	SALARY,FOOD SER. OFF.	100,610.03	94,028.07	54,621.47	58.09	91,043.99	91,289.39	89,499.36
2023 012-442-566	SALARY, CLERK	40,689.21	38,751.63	22,064.38	56.94	37,469.23	37,542.23	35,772.73
2023 012-442-567	SALARY, COMMISSARY OFF.	47,315.74	45,062.61	24,581.11	54.55	40,104.24	43,750.11	42,776.96
2023 012-442-568	SALARY,MAINT. OFFICER	100,269.85	95,495.10	55,473.66	58.09	92,713.68	92,713.68	90,841.05
2023 012-442-569	SALARY, NURSE	57,982.13	55,221.08	30,934.36	56.02	51,700.74	51,564.49	60,637.25
2023 012-442-570	SALARY, JAIL LIEUTENANT	58,000.58	54,206.15	31,488.69	58.09	48,100.24	52,627.33	51,595.44
2023 012-442-605	CONTRACT WORK/MISC	35,000.00	38,000.00	26,647.48	70.12	30,948.72	35,597.98	38,326.08
2023 012-442-609	TRAINING	15,000.00	15,000.00	5,313.95	35.43	6,020.90	2,907.02	10,504.61
2023 012-442-610	CONFERENCE EXP.(ADM.)	8,000.00	8,000.00	1,450.00	18.13	1,760.20	.00	4,675.70
2023 012-442-612	DIETETICS		.00	.00	.00	.00	.00	.00
2023 012-442-624	MAINTENANCE REPAIR	43,000.00	43,000.00	16,501.89	38.38	37,168.90	27,015.37	28,371.11
2023 012-442-626	LAW LIBRARY MANDATES	1,500.00	1,500.00	.00	.00	.00	286.75	1,481.50
2023 012-442-630	PRISONER CARE	210,000.00	210,000.00	82,692.70	39.38	143,146.05	128,022.16	99,713.57
2023 012-442-635	MACHINE MAINTENANCE	25,000.00	25,000.00	22,795.31	91.18	27,768.92	17,724.88	28,038.50
2023 012-442-637	PHONE SERVICE/JAIL		.00	.00	.00	.00	.00	6,031.34
2023 012-442-638	TRAVEL		.00	.00	.00	.00	.00	.00
2023 012-442-655	VACATION LONGEVITY	6,209.95	7,652.07	.00	.00	2,113.84	3,721.10	2,777.06
2023 012-442-666	PHOTOGRAPHY	600.00	600.00	.00	.00	.00	257.60	.00
2023 012-442-687	INSURANCE - GENERAL LIABILIT	13,000.00	13,000.00	.00	.00	.00	.00	.00
2023 012-442-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-442-710	ANNUAL LONGEVITY	15,200.00	14,400.00	12,480.00	86.67	12,560.00	16,960.00	7,440.00
2023 012-442-998	JAIL EXPENSES	4818,540.71	4455,415.13	2478,466.61	55.63	4102,802.93	4097,151.37	3817,156.79

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-444-401	SALARY-TAX A/C	75,867.72	72,254.97	41,973.37	58.09	70,150.46	70,150.46	61,695.00
2023 012-444-402	SALARY, DEPUTIES	593,878.33	565,598.41	295,435.40	52.23	484,382.54	511,577.32	510,258.07
2023 012-444-403	SALARY, PART TIME CLERK	13,104.00	13,104.00	5,988.00	45.70	8,352.00	8,280.00	8,184.00
2023 012-444-404	SALARY,ADJ ALLOW		.00	.00	.00	.00	.00	4,080.00
2023 012-444-491	RETIREMENT	58,680.94	56,068.37	29,570.08	52.74	43,819.38	46,119.83	45,183.95
2023 012-444-492	INSURANCE-HOSPITAL	176,736.00	173,376.00	79,112.00	45.63	128,000.00	145,000.00	156,000.00
2023 012-444-493	SOCIAL SECURITY	53,278.35	50,913.12	24,843.67	48.80	40,805.05	43,724.94	42,806.79
2023 012-444-501	OFFICE SUPPLIES	900.00	8,000.00	5,774.57	72.18	5,963.14	8,243.20	9,737.31
2023 012-444-610	CONFERENCE EXPENSE	8,000.00	7,500.00	7,847.95	104.64	7,822.51	1,856.28	6,009.62
2023 012-444-623	BOND PREMIUMS	3,563.00	2,485.00	2,485.00	100.00	1,126.00	3,563.00	3,149.61
2023 012-444-628	POSTAGE	37,000.00	34,715.00	2,729.36	7.86	35,998.71	24,610.24	35,223.36
2023 012-444-635	MACHINE MAINTENANCE	10,000.00	10,000.00	4,151.00	41.51	6,048.48	6,190.20	7,925.70
2023 012-444-637	TELEPHONE		.00	.00	.00	.00	.00	5,689.70
2023 012-444-655	VACATION LONGEVITY	3,998.95	4,013.64	.00	.00	.00	1,908.84	582.48
2023 012-444-657	SALARY, ASSESSING FEE	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
2023 012-444-684	COMPUTER EXPENSE	65,000.00	65,000.00	45,845.46	70.53	60,392.62	54,778.39	59,372.51
2023 012-444-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-444-710	ANNUAL LONGEVITY	7,600.00	6,960.00	6,960.00	100.00	7,920.00	8,960.00	3,840.00
2023 012-444-998	TAX ASSESSOR-COLLECTOR EXPEN	1109,607.29	1071,988.51	552,715.86	51.56	902,780.89	936,962.70	961,738.10



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-445-401	SALARY, FIRE MARSHAL	62,799.44	59,808.99	34,743.40	58.09	58,066.98	58,066.98	55,482.00
2023 012-445-402	SALARY, STRAC		.00	.00	.00	.00	.00	49,518.43
2023 012-445-403	SALARY		.00	.00	.00	.00	.00	.00
2023 012-445-404	SALARY, ADMIN ASSISTANT	39,991.69	38,087.32	14,824.36	38.92	36,977.98	36,977.98	36,252.92
2023 012-445-405	SALARY, PT GRANT		37,769.74	.00	.00	.00	.00	2,078.26
2023 012-445-406	SALARY, SANITARIAN	52,707.06	.00	16,732.40	.00	.00	.00	.00
2023 012-445-429	SALARY, FLOOD PLAIN MANAGER		.00	.00	.00	.00	.00	1,224.00
2023 012-445-489	SALARY, UNIFORM ALLOWANCE	1,440.00	1,080.00	480.00	44.44	.00	.00	.00
2023 012-445-491	RETIREMENT	13,441.58	11,677.39	5,778.03	49.48	7,399.44	7,405.56	10,972.89
2023 012-445-492	INSURANCE-HOSPITAL	37,872.00	34,056.00	15,448.00	45.36	23,000.00	24,000.00	36,000.00
2023 012-445-493	SOCIAL SECURITY	12,279.16	10,575.26	4,458.37	42.16	6,664.33	7,116.24	11,794.22
2023 012-445-501	OFFICE SUPPLIES	1,000.00	1,500.00	1,463.63	97.58	1,697.86	1,611.65	5,671.74
2023 012-445-502	OFFICE SUPPLIES-SNTRN	500.00	.00	.00	.00	.00	.00	.00
2023 012-445-509	EMERGENCY SUPPLIES	2,500.00	3,500.00	1,485.00	42.43	792.73	4,046.11	3,701.79
2023 012-445-510	SUPPLIES-INVESTIGATION/AMMO	5,500.00	7,500.00	3,964.35	52.86	7,365.91	4,501.18	.00
2023 012-445-511	SUPPLIES-SNTRN	1,000.00	.00	.00	.00	.00	.00	.00
2023 012-445-609	TRAINING & MATERIALS	2,500.00	3,500.00	2,724.00	77.83	99.00	9,644.25	1,761.00
2023 012-445-610	CONFERENCE	3,500.00	5,000.00	200.00	4.00	.00	.00	899.42
2023 012-445-611	TRAINING-SNTRN	500.00	.00	.00	.00	.00	.00	.00
2023 012-445-624	VEHICLE MAINTENANCE& FUEL	10,000.00	8,000.00	8,150.67	101.88	5,154.14	8,199.61	13,414.37
2023 012-445-625	VEHICLE MAINT/FUEL-SNTRN	6,000.00	.00	.00	.00	.00	.00	.00
2023 012-445-628	POSTAGE	500.00	500.00	23.20	4.64	51.10	150.75	27.20
2023 012-445-629	STRAC TRAVEL & OTHER		.00	.00	.00	.00	.00	14,175.00
2023 012-445-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 012-445-636	UNIFORM AND SUPPLIES EXPENSE	2,500.00	2,500.00	1,493.26	59.73	2,429.99	2,224.83	1,440.00
2023 012-445-637	TELEPHONE		.00	.00	.00	.00	.00	9,844.68
2023 012-445-638	TRAVEL		.00	.00	.00	.00	.00	.00
2023 012-445-648	FEES	750.00	750.00	.00	.00	246.13	1,306.07	5,516.63
2023 012-445-649	FEES-SNTRN	500.00	.00	.00	.00	.00	.00	.00
2023 012-445-655	VACATION LONGEVITY	1,013.73	1,698.01	.00	.00	.00	.00	.00
2023 012-445-660	FIRE PROTECTION EXPENSE		.00	.00	.00	.00	.00	.00
2023 012-445-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-445-710	ANNUAL LONGEVITY	2,560.00	2,880.00	2,160.00	75.00	1,680.00	1,760.00	960.00
2023 012-445-998	FIRE MARSHAL/SANITARIAN	261,354.66	230,382.71	114,128.67	49.54	151,625.59	167,011.21	260,734.55

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-447-402	SALARY, EMC	56,279.96	53,599.96	23,058.94	43.02	24,163.01	30,355.99	.00
2023 012-447-405	SALARY, PT GRANT/DSHS	10,000.00	9,000.00	.00	.00	.00	3,204.38	.00
2023 012-447-429	SALARY, FLOOD PLAIN MANAGER		1,224.00	714.00	58.33	1,224.00	1,240.45	.00
2023 012-447-491	RETIREMENT	5,627.70	5,413.40	2,026.71	37.44	1,942.05	2,453.83	.00
2023 012-447-492	INSURANCE-HOSPITAL	12,624.00	12,384.00	7,192.00	58.07	8,000.00	6,000.00	.00
2023 012-447-493	SOCIAL SECURITY	5,094.90	4,900.89	1,622.00	33.10	1,710.57	2,468.70	.00
2023 012-447-501	OFFICE SUPPLIES	1,000.00	1,000.00	571.16	57.12	5,256.02	557.95	.00
2023 012-447-505	TRAINING / SAFETY DEPT	5,000.00	7,000.00	5,179.29	73.99	1,297.24	7,318.72	.00
2023 012-447-509	EMERGENCY SUPPLIES	2,500.00	2,500.00	955.35	38.21	6,191.99	673.14	.00
2023 012-447-601	FUEL	5,000.00	5,000.00	2,701.31	54.03	1,686.51	1,565.66	.00
2023 012-447-609	TRAINING & MATERIALS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 012-447-610	CONFERENCE	3,500.00	3,400.00	744.66	21.90	213.36	300.00	.00
2023 012-447-611	CONTRACT SERVICES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2023 012-447-624	VEHICLE MAINTENANCE	3,000.00	3,000.00	1,400.97	46.70	3,004.56	4,255.21	.00
2023 012-447-628	POSTAGE	100.00	100.00	88.60	88.60	.00	.00	.00
2023 012-447-636	UNIFORM AND SUPPLIES EXPENSE	1,000.00	1,100.00	1,049.92	95.45	685.37	933.46	.00
2023 012-447-638	TRAVEL PT GRANT/DSHS		.00	.00	.00	.00	.00	.00
2023 012-447-710	ANNUAL LONGEVITY	320.00	240.00	240.00	100.00	.00	480.00	.00
2023 012-447-998	EMERGENCY MANAGEMENT COORD	118,546.56	117,362.25	47,544.91	40.51	55,374.68	61,807.49	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-448-402	SALARY, 911 DISPATCHERS	581,565.67	543,519.31	285,237.53	52.48	521,737.34	505,570.10	381,579.95
2023 012-448-403	SALARY, COMMUNICATION SUPERV	54,851.67	51,263.24	29,779.15	58.09	49,770.14	49,770.14	48,794.28
2023 012-448-404	SALARY, OVERTIME	25,000.00	25,000.00	17,277.69	69.11	31,023.64	31,038.34	60,111.09
2023 012-448-411	SALARY, EMERGENCY PAY		.00	.00	.00	.00	.00	.00
2023 012-448-488	HOLIDAY PAY	21,600.00	21,600.00	11,270.34	52.18	21,392.33	20,766.90	15,990.53
2023 012-448-489	UNIFORM ALLOWANCE	18,720.00	18,720.00	9,976.17	53.29	18,553.98	18,053.53	13,957.52
2023 012-448-491	RETIREMENT	58,448.99	54,811.93	29,345.41	53.54	48,090.41	46,758.15	38,884.50
2023 012-448-492	HOSPITAL INSURANCE	164,112.00	160,992.00	84,208.00	52.31	153,000.00	148,000.00	112,000.00
2023 012-448-493	SOCIAL SECURITY	54,347.44	51,054.71	26,374.56	51.66	47,579.35	46,699.18	39,104.77
2023 012-448-510	SUPPLIES/MISC EQUIPMENT	1,000.00	.00	.00	.00	.00	.00	.00
2023 012-448-563	TEMP PT DISPATCHERS	1,000.00	1,000.00	.00	.00	.00	.00	120.00
2023 012-448-609	LAW ENFORCEMENT COURSES	3,500.00	3,500.00	.00	.00	3,082.89	344.99	2,089.70
2023 012-448-655	VACATION LONGEVITY	2,966.69	1,879.29	.00	.00	957.25	957.22	938.48
2023 012-448-710	ANNUAL LONGEVITY	4,720.00	4,400.00	4,080.00	92.73	3,760.00	3,120.00	1,160.00
2023 012-448-998	911 EXPENSES	991,832.46	937,740.48	497,548.85	53.06	898,947.33	871,078.55	714,730.82

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-450-401	SALARY, TREASURER	76,590.27	72,254.97	41,973.37	58.09	70,150.46	70,150.46	61,695.00
2023 012-450-402	SALARY, DEPUTY	184,833.34	173,129.47	100,162.40	57.85	167,402.38	158,800.27	158,919.60
2023 012-450-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	.00	5,304.00
2023 012-450-491	RETIREMENT	22,549.29	20,991.87	12,252.83	58.37	18,461.75	17,785.38	17,436.09
2023 012-450-492	INSURANCE-HOSPITAL	63,120.00	61,920.00	35,960.00	58.07	60,000.00	56,000.00	58,000.00
2023 012-450-493	SOCIAL SECURITY	20,414.44	19,081.59	10,399.34	54.50	16,690.91	16,106.58	16,239.86
2023 012-450-501	OFFICE SUPPLIES	4,000.00	4,000.00	3,063.73	76.59	3,322.63	4,251.08	3,457.82
2023 012-450-610	CONFERENCE EXPENSE	3,000.00	3,000.00	2,575.43	85.85	2,360.73	320.00	1,701.60
2023 012-450-623	BOND PREMIUMS	2,000.00	2,000.00	.00	.00	337.00	337.00	1,897.00
2023 012-450-628	POSTAGE	4,000.00	4,000.00	2,000.00	50.00	4,000.00	4,500.00	4,000.00
2023 012-450-635	MACHINE MAINTENANCE	30,000.00	32,000.00	29,656.16	92.68	30,357.78	28,005.00	27,205.00
2023 012-450-637	TELEPHONE		.00	.00	.00	.00	.00	1,212.93
2023 012-450-655	VACATION LONGEVITY	1,911.88	1,008.13	.00	.00	978.76	978.76	959.57
2023 012-450-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 012-450-690	HR SCREENING / TESTING	12,000.00	10,000.00	5,391.90	53.92	10,758.10	7,403.35	.00
2023 012-450-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-450-710	ANNUAL LONGEVITY	3,520.00	3,040.00	3,040.00	100.00	2,800.00	2,800.00	1,160.00
2023 012-450-998	COUNTY TREASURER EXPENSES	427,939.22	406,426.03	246,475.16	60.64	387,620.50	367,437.88	359,188.47

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-456-401	SALARY, DISTRICT CLERK	75,867.72	72,254.97	41,973.37	58.09	70,150.46	70,150.46	61,695.00
2023 012-456-402	SALARY, DEPUTY	263,527.08	250,978.17	140,717.23	56.07	203,681.08	212,902.81	232,772.71
2023 012-456-403	SALARY, PART-TIME	20,000.00	20,000.00	1,245.00	6.23	11,067.00	13,284.00	13,578.00
2023 012-456-404	SALARY, ADJ ALLOW		.00	.00	.00	.00	.00	4,080.00
2023 012-456-491	RETIREMENT	30,962.95	29,463.51	15,834.67	53.74	22,176.09	22,961.81	24,006.20
2023 012-456-492	INSURANCE-HOSPITAL	88,368.00	86,688.00	48,312.00	55.73	72,000.00	74,000.00	78,000.00
2023 012-456-493	SOCIAL SECURITY	28,031.54	26,674.06	13,614.65	51.04	20,826.20	21,509.49	22,779.95
2023 012-456-501	OFFICE SUPPLIES	15,000.00	15,000.00	3,758.68	25.06	9,336.33	9,157.24	14,792.31
2023 012-456-610	CONFERENCE EXPENSE	3,000.00	2,500.00	1,236.00	49.44	1,382.57	1,216.51	2,171.28
2023 012-456-623	BOND PREMIUM	3,000.00	3,000.00	.00	.00	1,110.00	.00	2,249.00
2023 012-456-628	POSTAGE	10,000.00	8,000.00	7,580.00	94.75	6,014.05	6,825.00	7,950.00
2023 012-456-635	MACHINE MAINTENANCE	45,000.00	35,000.00	32,772.00	93.63	29,583.84	29,208.00	29,208.00
2023 012-456-637	TELEPHONE		.00	.00	.00	.00	.00	2,773.63
2023 012-456-655	VACATION LONGEVITY	2,710.60	1,767.44	.00	.00	1,706.34	939.14	.00
2023 012-456-681	INS.ERRORS & OMISSIONS		.00	.00	.00	.00	15.00	.00
2023 012-456-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 012-456-710	ANNUAL LONGEVITY	4,320.00	3,680.00	3,680.00	100.00	3,280.00	2,880.00	1,680.00
2023 012-456-998	DISTRICT CLERK EXPENSES	589,787.89	555,006.15	310,723.60	55.99	452,313.96	465,049.46	497,736.08

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-458-401	SALARY, OFFICER	54,082.75	51,507.38	29,920.94	58.09	50,007.16	50,007.16	49,026.60
2023 012-458-402	SALARY, ADMIN ASSISTANT	39,991.71	38,087.34	22,125.20	58.09	36,249.01	35,543.72	33,419.57
2023 012-458-403	SALARY, PART-TIME	17,500.00	.00	.00	.00	.00	1,965.00	9,828.00
2023 012-458-404	SALARY, VA SERVICE ASST	44,611.40	46,233.66	26,349.57	56.99	42,088.72	42,487.05	41,653.92
2023 012-458-491	RETIREMENT	11,813.59	11,667.56	6,731.41	57.69	9,891.87	10,006.48	10,263.74
2023 012-458-492	INSURANCE-HOSPITAL	37,872.00	37,152.00	19,512.00	52.52	36,000.00	36,000.00	36,000.00
2023 012-458-493	SOCIAL SECURITY	12,033.90	10,562.94	5,535.75	52.41	8,931.03	9,335.95	9,716.91
2023 012-458-501	OFFICE SUPPLIES	4,500.00	4,500.00	2,044.34	45.43	3,792.82	4,540.09	3,602.37
2023 012-458-502	INSURANCE-FLEET	1,500.00	2,500.00	744.00	29.76	664.00	822.00	2,181.00
2023 012-458-503	VEHICLE MAINT/FUEL	2,500.00	2,500.00	40.09	1.60	71.03	948.93	5,171.92
2023 012-458-610	CONFERENCE EXPENSE	4,500.00	4,500.00	157.37	3.50	4,034.69	1,478.35	4,061.62
2023 012-458-628	POSTAGE	300.00	1,000.00	.00	.00	.00	.00	.00
2023 012-458-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 012-458-637	TELEPHONE		.00	.00	.00	.00	286.92-	4,784.75
2023 012-458-638	TRAVEL EXPENSES		.00	.00	.00	.00	.00	.00
2023 012-458-639	ART TRANSPORTATION		3,600.00	.00	.00	.00	.00	.00
2023 012-458-655	VACATION LONGEVITY		889.23	.00	.00	.00	.00	.00
2023 012-458-710	ANNUAL LONGEVITY	1,120.00	1,360.00	1,360.00	100.00	960.00	800.00	240.00
2023 012-458-998	VETERAN SERVICE OFFICE EXPEN	232,325.35	216,060.11	114,520.67	53.00	192,690.33	193,647.81	209,950.40

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-460-401	SALARY,MAINT SUPERVISOR	56,490.19	53,800.18	31,252.87	58.09	52,233.19	52,233.19	51,209.04
2023 012-460-402	SALARY, JANITORS	257,214.00	244,965.69	140,897.31	57.52	234,461.42	231,830.43	195,198.87
2023 012-460-403	SALARY, EXTRA HELP		.00	.00	.00	.00	.00	.00
2023 012-460-491	RETIREMENT	27,073.23	25,729.94	14,880.44	57.83	22,265.76	22,016.81	19,014.49
2023 012-460-492	INSURANCE-HOSPITAL	88,368.00	86,688.00	50,344.00	58.07	84,000.00	84,000.00	72,000.00
2023 012-460-493	SOCIAL SECURITY	24,510.08	23,293.97	12,670.56	54.39	20,553.32	20,303.32	17,739.53
2023 012-460-549	JANITORIAL SUPPLIES	35,000.00	35,000.00	12,597.32	35.99	26,580.50	18,804.49	80,968.34
2023 012-460-601	MAINTENANCE-TRUCK	15,000.00	12,000.00	9,606.93	80.06	11,204.00	11,482.97	13,135.39
2023 012-460-612	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2023 012-460-614	WEIGHT STATION		.00	.00	.00	.00	2,500.38	.00
2023 012-460-616	GENERATOR MAINTENANCE	25,000.00	25,000.00	16,524.59	66.10	20,627.43	13,802.55	.00
2023 012-460-635	REPAIRS & REPLACEMENTS	325,000.00	270,000.00	121,313.05	44.93	301,152.17	224,788.89	278,568.12
2023 012-460-636	UNIFORMS / SUPPLIES EXPENSE	45,000.00	35,000.00	22,249.90	63.57	52,862.57	40,073.69	.00
2023 012-460-637	TELEPHONE		.00	.00	.00	.00	.00	4,685.93
2023 012-460-642	INSECT CONTROL	14,000.00	12,000.00	6,108.00	50.90	13,066.00	11,956.00	9,463.00
2023 012-460-655	VACATION LONGEVITY	1,649.03	1,570.50	.00	.00	762.38	457.44	747.43
2023 012-460-698	SANITARY LANDFILL	60,000.00	65,000.00	51,205.95	78.78	64,572.21	40,248.47	36,897.34
2023 012-460-710	ANNUAL LONGEVITY	5,040.00	4,160.00	4,160.00	100.00	3,600.00	3,280.00	1,400.00
2023 012-460-998	BUILDINGS AND YARDS EXPENSES	979,344.53	894,208.28	493,810.92	55.22	907,940.95	777,778.63	781,027.48

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-462-736	ANNEX II	12,000.00	12,000.00	4,765.10	39.71	10,133.43	9,772.07	10,168.52
2023 012-462-737	YOUTH SERVICE CENTER	65,000.00	65,000.00	25,017.50	38.49	50,972.86	51,391.39	61,790.19
2023 012-462-738	ELECTION ADM.		.00	.00	.00	.00	.00	.00
2023 012-462-739	CO. HEALTH OFFICE	1,600.00	1,600.00	.00	.00	.00	.00	.00
2023 012-462-740	OLD JAIL	10,000.00	10,000.00	3,852.66	38.53	7,334.78	6,340.96	8,016.44
2023 012-462-741	OFF PREMISE	20,000.00	22,000.00	8,161.98	37.10	18,351.08	13,293.83	14,069.95
2023 012-462-742	COURTHOUSE	70,000.00	75,000.00	26,998.73	36.00	56,571.80	41,408.39	49,496.75
2023 012-462-743	JAIL & RADIO TOWER	250,000.00	210,000.00	113,654.99	54.12	228,018.14	187,567.79	196,704.89
2023 012-462-744	ANNEX BUILDING	15,000.00	17,000.00	6,325.88	37.21	13,076.38	10,063.90	12,813.53
2023 012-462-745	EDUCATION BUILDING	7,500.00	7,500.00	3,219.68	42.93	6,301.55	5,672.20	6,034.27
2023 012-462-746	JP#1 OFFICE	6,000.00	6,000.00	3,254.85	54.25	6,150.36	5,114.12	5,780.05
2023 012-462-747	JP#3 OFFICE	6,000.00	6,000.00	2,271.14	37.85	4,400.53	6,151.95	609.21
2023 012-462-748	JP#4 OFFICE	8,000.00	10,500.00	4,317.52	41.12	8,987.27	7,368.62	8,646.21
2023 012-462-749	JP#2 OFFICE	6,000.00	6,000.00	3,569.67	59.49	5,882.81	5,242.00	6,090.11
2023 012-462-750	LEMING SCHOOL	15,000.00	15,000.00	7,702.72	51.35	15,024.43	12,178.44	17,333.00
2023 012-462-751	VETERAN SERVICE BUILDING	5,000.00	5,000.00	2,120.74	42.41	4,160.30	3,554.26	4,908.14
2023 012-462-752	ANIMAL CONTROL	25,000.00	20,000.00	10,165.13	50.83	17,021.51	18,180.92	23,605.09
2023 012-462-753	COURTHOUSE ANNEX	55,000.00	55,000.00	27,223.10	49.50	49,014.61	52,980.26	61,224.33
2023 012-462-754	COUNTY CELL PHONES/AIR CARDS	100,000.00	80,000.00	52,317.88	65.40	109,664.12	92,455.94	.00
2023 012-462-755	COUNTY OFFICE PHONES/INTERNE	150,000.00	150,000.00	70,371.10	46.91	117,910.13	130,418.92	.00
2023 012-462-756	WEIGHT STATION	5,000.00	25,000.00	1,548.00	6.19	774.00	1,548.00	.00
2023 012-462-757	COUNTY COMMUNICATIONS TOWER	15,000.00	70,000.00	226.50	.32	165.60	.00	.00
2023 012-462-998	UTILITY EXPENSES	847,100.00	868,600.00	377,084.87	43.41	729,915.69	660,703.96	487,290.68



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-464-633	PAUPER ASSISTANCE	15,000.00	15,000.00	1,800.00	12.00	13,500.00	11,700.00	12,600.00
2023 012-464-634	SR. CITIZEN VAN - GAS-OIL	_____	.00	.00	.00	.00	.00	.00
2023 012-464-635	CCSCT-HOME DELIVERY	_____	.00	.00	.00	.00	.00	.00
2023 012-464-636	ART-AACOG	_____	.00	.00	.00	.00	.00	.00
2023 012-464-998	PAUPER EXPENSES	15,000.00	15,000.00	1,800.00	12.00	13,500.00	11,700.00	12,600.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-466-749	FIRE PROTECTION	245,000.00	215,000.00	95,000.00	44.19	211,500.00	180,500.00	164,000.00
2023 012-466-998	FIRE PROTECTION EXPENSES	245,000.00	215,000.00	95,000.00	44.19	211,500.00	180,500.00	164,000.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-468-402	SALARY	***DELETE***	.00	.00	.00	.00	.00	.00
2023 012-468-432	STRAWBERRY FESTIVAL		.00	.00	.00	.00	.00	.00
2023 012-468-434	KEMCO REAL ESTATE NOTE		.00	.00	.00	.00	.00	.00
2023 012-468-435	INVENTORY APPRAISAL	2,000.00	2,000.00	1,820.00	91.00	1,530.00	1,500.00	1,300.00
2023 012-468-480	RESTITUTION REFUND		.00	.00	.00	.00	.00	.00
2023 012-468-485	BANK ADM. FEES	1,500.00	2,400.00	150.00	6.25	300.00	2,050.00	2,400.00
2023 012-468-490	JUSTICE OF THE PEACE REFUNDS	7,500.00	6,000.00	3,538.54	58.98	9,815.51	5,332.00	3,864.00
2023 012-468-491	RETIREMENT		.00	.00	.00	.00	182,665.00	.00
2023 012-468-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 012-468-497	INS. - WORKERS COMP.	165,000.00	146,162.00	146,162.00	100.00	121,699.00	111,530.00	97,360.00
2023 012-468-605	SALARY SURVEY		.00	.00	.00	.00	.00	.00
2023 012-468-613	REDISTRICTING	50,000.00	35,000.00	.00	.00	.00	.00	.00
2023 012-468-615	SENIOR MEALS	10,000.00	10,000.00	10,000.00	100.00	.00	6,520.50	.00
2023 012-468-620	DUES & MEMBERSHIP	17,500.00	17,500.00	15,838.67	90.51	15,454.14	12,892.53	12,512.77
2023 012-468-623	BOND PREMIUMS		.00	.00	.00	6,116.00	.00	142.00
2023 012-468-625	MISCELLANEOUS	100,000.00	100,000.00	56,094.47	56.09	164,828.01	93,103.99	180,076.69
2023 012-468-626	LAW LIBRARY BOOKS & SER	7,000.00	6,500.00	3,760.74	57.86	5,822.14	6,309.78	6,037.62
2023 012-468-636	CONTINGENCY FUND		.00	.00	.00	.00	.00	.00
2023 012-468-638	TRAVEL EXPENSE	2,500.00	2,500.00	1,122.04	44.88	2,414.93	2,928.54	4,432.96
2023 012-468-647	LEGAL NOTICES	5,000.00	5,000.00	.00	.00	6,554.71	7,210.57	7,656.07
2023 012-468-652	M.H.M.R.	22,500.00	22,500.00	22,500.00	100.00	22,500.00	22,500.00	22,500.00
2023 012-468-659	WELLNESS	15,000.00	25,000.00	6,640.85	26.56	21,485.40	25,323.07	35,383.82
2023 012-468-660	SALES TAX REFUND		.00	.00	.00	298,756.61	.00	.00
2023 012-468-680	LAWSUITS	5,000.00	5,000.00	.00	.00	.00	.00	1,750.00
2023 012-468-688	AUDIT-SPECIAL-TAX OFFICE		.00	.00	.00	.00	.00	.00
2023 012-468-689	SEPTIC TANK FEES	5,000.00	4,000.00	2,280.00	57.00	4,630.00	4,710.00	1,890.00
2023 012-468-690	AUDITING	35,500.00	35,500.00	35,500.00	100.00	35,500.00	28,500.00	28,500.00
2023 012-468-692	REFUNDS	5,000.00	3,338.00	438.10	13.12	27,561.25	9,360.91	1,037.75
2023 012-468-693	WOMEN'S OUTREACH PROGRAM	10,000.00	10,000.00	.00	.00	.00	10,000.00	10,000.00
2023 012-468-694	COPIER EXPENSE	100,000.00	80,000.00	50,805.11	63.51	94,081.84	80,023.97	88,719.25
2023 012-468-700	AACOG GRANT - JUV. SERV.		.00	.00	.00	.00	.00	.00
2023 012-468-704	COUNTY APPRAISAL BOARD	604,449.43	514,974.34	225,582.02	43.80	417,656.54	453,634.84	437,622.04
2023 012-468-706	CHILD CARE BOARD	10,000.00	1,500.00	.00	.00	1,500.00	1,500.00	.00
2023 012-468-707	CAPITAL OUTLAY	1195,000.00	1225,138.30	375,692.04	30.67	695,333.50	1413,976.74	1427,370.69
2023 012-468-709	INS.-GEN. LIAB.-PROP.DAM.	380,000.00	380,000.00	371,128.95	97.67	353,185.70	336,678.74	306,967.51
2023 012-468-710	INS. - CONSULTANTS		.00	.00	.00	.00	.00	11,500.00
2023 012-468-712	LEPC CONSULTANT		.00	.00	.00	.00	30,333.29	20,999.97
2023 012-468-713	SOIL CONSERVATION SERVICE	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2023 012-468-714	TELEPHONE - D.L.		.00	.00	.00	.00	.00	813.35
2023 012-468-717	TELEPHONE - D.P.S.		.00	.00	.00	.00	.00	.00
2023 012-468-718	CHILD ADVOCACY CENTER	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
2023 012-468-719	CASA	15,000.00	15,000.00	.00	.00	15,000.00	15,000.00	15,000.00
2023 012-468-720	JP PARENT FINE SCHOOL REIMB		200.00	.00	.00	.00	.00	.00
2023 012-468-721	WRIT OF EXECUTION		.00	.00	.00	.00	.00	.00
2023 012-468-722	LINEBARGER JP COLLECTION FEE	65,000.00	55,000.00	26,438.56	48.07	69,084.62	51,379.46	52,214.54
2023 012-468-723	COURT VISITATION		1,000.00	.00	.00	.00	262.50	5,587.50
2023 012-468-758	MOBILE FORENSIC EXPENSE		35,000.00	264.26	.76	23,399.48	39,864.10	26,166.14
2023 012-468-802	ANIMAL CONTROL		.00	.00	.00	.00	.00	2,200.00
2023 012-468-804	TAX OFFICE RENOVATION		.00	.00	.00	.00	94,421.56	30,650.00
2023 012-468-806	JP3 REMODELING		.00	.00	.00	.00	.00	.00
2023 012-468-808	NEW JP3 BUILDING		.00	.00	.00	.00	123,642.26	.00
2023 012-468-810	SHERIFF REMODEL		.00	.00	.00	.00	.00	.00
2023 012-468-837	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2023 012-468-838	BYPASS ROAD		.00	.00	.00	.00	.00	.00
2023 012-468-839	SAN ANTONIO FOOD BANK	10,000.00	10,000.00	.00	.00	.00	.00	.00
2023 012-468-840	EAGLE FORD CONSULTING FEE *	22,000.00	22,000.00	10,500.00	47.73	18,000.00	18,000.00	18,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-468-841	TX PARKS & WILDLIFE PAYMENTS	5,000.00	7,000.00	506.60	7.24	7,084.67	6,576.45	5,172.25
2023 012-468-843	JP PARENT FINE PAYMENTS		.00	.00	.00	.00	.00	.00
2023 012-468-845	ACC-ATASCOSA COWBOY CONNECT	58,000.00	65,000.00	56,173.00	86.42	56,173.00	.00	.00
2023 012-468-850	DO NOT USE		.00	.00	.00	.00	.00	.00
2023 012-468-852	DO NOT USE		.00	.00	.00	.00	.00	.00
2023 012-468-998	MISCELLANEOUS EXPENSES	2938,449.43	2858,212.64	1425,059.75	49.86	2498,467.05	3205,730.80	2868,826.92

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-469-858	TRANSFER TO SELF INSURANCE F		.00	.00	.00	.00	.00	.00
2023 012-469-859	TRANSFER TO RMPF-DISTRICT CL		.00	.00	.00	.00	75,000.00	75,000.00
2023 012-469-862	TRANSFER TO JURY FUND	20,000.00	5,000.00	5,000.00	100.00	.00	.00	45,000.00
2023 012-469-864	TRANSFER TO I. H. C.	1064,956.21	1480,857.33	1480,857.33	100.00	1713,051.32	1438,069.13	1758,093.73
2023 012-469-865	TRANSFER TO SPECIAL ELECTION		.00	.00	.00	.00	.00	.00
2023 012-469-866	TRANSFER TO RAP		.00	.00	.00	.00	.00	.00
2023 012-469-867	TRANSFER TO YOUTH SERVICE	2147,334.09	1347,172.66	1347,172.66	100.00	1652,403.98	1054,288.65	2033,980.25
2023 012-469-868	TRANSFER TO HEALTH INSURANCE	350,000.00	500,000.00	500,000.00	100.00	500,000.00	.00	.00
2023 012-469-869	TRANSFER TO IHC		.00	.00	.00	.00	.00	.00
2023 012-469-870	TRANSFER TO CHILD SAFETY		.00	.00	.00	.00	.00	.00
2023 012-469-872	TRANSFER TO AEP		.00	.00	.00	10,859.52	41,619.52	.00
2023 012-469-875	TRANSFER TO PERM IMP BLDG		.00	.00	.00	.00	.00	.00
2023 012-469-880	TRANSFER TO DOMESTIC VIOLENC		.00	.00	.00	.00	.00	.00
2023 012-469-881	TRANSFER TO JUV ACCNTBLTY GR		.00	.00	.00	.00	.00	.00
2023 012-469-882	TRANSFER TO JUVENILE SERVICE	550,000.00	675,216.63	675,216.63	100.00	308,080.50	594,943.00	577,833.63
2023 012-469-883	TRANSFER TO DIST ATTORNEY--S	641,073.15	581,259.07	581,259.07	100.00	507,288.72	542,066.82	540,882.48
2023 012-469-884	TRANSFER TO D.A. VICTIM/AST		.00	.00	.00	.00	.00	.00
2023 012-469-885	TRANSFER TO CAP. PROJ/FUNDS		.00	.00	.00	.00	.00	.00
2023 012-469-886	TRANSFER TO AMBULANCE	1500,603.97	1498,362.11	1498,362.11	100.00	1376,784.00	1426,219.28	1209,938.32
2023 012-469-887	TRANSFER TO UNEMPLOYMENT	50,000.00	39,950.00	39,950.00	100.00	25,750.00	20,000.00	.00
2023 012-469-888	TRANSFER TO CTHSE SECURITY	558,600.00	526,264.94	526,264.94	100.00	302,473.47	514,067.51	469,156.30
2023 012-469-889	TRANSFER TO FROST LEGALEASE	5,000.00	.00	.00	.00	3,600.00	5,000.00	7,200.00
2023 012-469-890	TRANSFER TO R&B	2667,195.36	1315,293.13	1315,293.13	100.00	1155,833.04	2267,951.65	3437,314.13
2023 012-469-891	TRANSFER TO HISTORICAL SOCIE	7,300.00	.00	.00	.00	.00	.00	.00
2023 012-469-892	TRANSFER TO DISTRICT JUDGES/	119,767.47	114,979.20	114,979.20	100.00	93,380.96	91,814.90	88,894.42
2023 012-469-893	TRANSFER TO RMPF		.00	.00	.00	.00	.00	.00
2023 012-469-894	TRANSFER TO DIST CLK ARCHIVE		.00	.00	.00	.00	.00	.00
2023 012-469-998	MISCELLANEOUS TRANSFER EXPEN	9681,830.25	8084,355.07	8084,355.07	100.00	7649,505.51	8071,040.46	10243,293.26

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-470-402	SALARY, DEPUTY CLERK	45,949.75	43,761.67	25,421.45	58.09	42,487.05	42,487.05	41,568.79
2023 012-470-403	SALARY, CLERK	43,361.35	38,087.32	7,702.16	20.22	25,336.53	36,977.98	36,252.92
2023 012-470-491	RETIREMENT	7,894.74	7,142.84	2,984.69	41.79	5,310.92	6,201.47	6,011.44
2023 012-470-492	HOSPITAL INSURANCE	25,248.00	24,768.00	10,288.00	41.54	20,000.00	24,000.00	24,000.00
2023 012-470-493	SOCIAL SECURITY	7,147.31	6,466.60	2,697.85	41.72	5,310.93	6,201.47	6,011.55
2023 012-470-501	OFFICE SUPPLIES	4,500.00	4,500.00	919.20	20.43	4,559.02	3,606.01	4,390.18
2023 012-470-510	SUPPLIES/EQUIPMENT	8,000.00	.00	.00	.00	.00	.00	.00
2023 012-470-541	RENT/DPS OFFICE	9,600.00	9,600.00	4,800.00	50.00	9,600.00	9,600.00	9,600.00
2023 012-470-550	VEHICLE STORAGE/TOWING	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 012-470-623	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2023 012-470-637	TELEPHONE		8,000.00	1,325.79	16.57	4,941.36	3,594.27	8,864.65
2023 012-470-655	VACATION LONGEVITY	1,717.75	841.68	.00	.00	.00	.00	.00
2023 012-470-710	ANNUAL LONGEVITY	2,400.00	2,240.00	2,240.00	100.00	1,600.00	1,600.00	760.00
2023 012-470-998	D. P. S. EXPENSES	160,818.90	150,408.11	58,379.14	38.81	119,145.81	134,268.25	137,459.53

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-472-402	SALARY, RURAL DEVELOPMENT	53,800.00	20,600.00	14,978.38	72.71	19,164.78	19,381.14	16,568.00
2023 012-472-429	SALARY, FLOOD PLAIN MANAGER	1,224.00	.00	.00	.00	.00	.00	.00
2023 012-472-491	RETIREMENT	4,649.53	1,740.70	1,264.18	72.62	1,466.12	1,482.66	1,267.47
2023 012-472-492	HOSPITAL INSURANCE	12,624.00	.00	.00	.00	.00	.00	.00
2023 012-472-493	SOCIAL SECURITY	4,209.37	1,575.90	1,145.84	72.71	1,466.10	1,482.66	1,267.46
2023 012-472-498	RURAL DEVELOPMENT SUPPLIES	1,000.00	3,000.00	65.53	2.18	.00	.00	.00
2023 012-472-501	OFFICE SUPPLIES	1,250.00	700.00	485.95	69.42	.00	127.38	.00
2023 012-472-605	CONTRACT/PROFESSIONAL SERVIC	25,000.00	.00	.00	.00	.00	.00	.00
2023 012-472-628	POSTAGE	500.00	.00	.00	.00	.00	.00	.00
2023 012-472-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 012-472-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 012-472-638	TRAVEL/CONFERENCE/TRAINING	5,000.00	.00	.00	.00	.00	.00	.00
2023 012-472-639	LICENSE/SOFTWARE FEE	1,800.00	1,800.00	1,500.00	83.33	1,511.25	1,511.25	1,511.25
2023 012-472-647	LEGAL NOTICES	1,500.00	.00	.00	.00	.00	.00	.00
2023 012-472-722	ROAD SIGN MATERIALS		.00	.00	.00	.00	.00	.00
2023 012-472-998	RURAL ADDRESS EXPENSES	112,556.90	29,416.60	19,439.88	66.08	23,608.25	23,985.09	20,614.18

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-474-401	SALARY, STATUTORY COUNTY JUD	182,553.22	160,526.83	93,251.05	58.09	155,851.29	155,851.29	152,795.40
2023 012-474-402	SALARY, COURT COORDINATOR	58,296.08	52,876.27	30,716.18	58.09	51,336.18	51,336.18	47,977.74
2023 012-474-403	SALARY, COURT REPORTER	101,214.70	96,394.95	55,996.40	58.09	93,587.33	93,587.33	91,752.24
2023 012-474-433	STATE SUPPLEMENT-STAT CNTY J		.00	.00	.00	.00	.00	.00
2023 012-474-491	RETIREMENT	29,141.11	26,286.09	15,296.98	58.19	23,094.95	23,082.71	22,408.81
2023 012-474-492	INSURANCE-HOSPITAL	37,872.00	37,152.00	21,576.00	58.07	36,000.00	36,000.00	36,000.00
2023 012-474-493	SOCIAL SECURITY	26,382.19	23,797.47	13,151.40	55.26	21,319.99	21,007.21	20,707.29
2023 012-474-501	OFFICE SUPPLIES	1,700.00	1,700.00	1,648.72	96.98	2,282.95	1,927.28	4,194.69
2023 012-474-610	CONFERENCE EXPENSE	3,000.00	2,000.00	719.76	35.99	1,735.45	75.00	3,307.01
2023 012-474-623	BOND PREMIUMS	1,250.00	1,250.00	.00	.00	.00	.00	1,242.50
2023 012-474-628	POSTAGE	900.00	900.00	.00	.00	1,100.00	700.00	900.00
2023 012-474-635	MACHINE MAINTENANCE	9,300.00	9,300.00	5,832.14	62.71	5,692.16	8,200.00	8,527.09
2023 012-474-637	TELEPHONE		.00	.00	.00	.00	.00	1,770.87
2023 012-474-655	VACATION LONGEVITY	1,121.23	.00	.00	.00	.00	.00	.00
2023 012-474-687	INSURANCE-LIABILITY	1,500.00	1,500.00	1,500.00	100.00	.00	1,500.00	3,000.00
2023 012-474-710	ANNUAL LONGEVITY	1,680.00	1,280.00	1,280.00	100.00	1,120.00	960.00	400.00
2023 012-474-998	STATUTORY COUNTY JUDGE EXPEN	455,910.53	414,963.61	240,968.63	58.07	393,120.30	394,227.00	394,983.64



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-475-501	OFFICE SUPPLIES	900.00	900.00	.00	.00	44.99	797.12	969.37
2023 012-475-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 012-475-628	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2023 012-475-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 012-475-637	TELEPHONE		.00	.00	.00	.00	.00	1,286.76
2023 012-475-998	CHILD PROTECTION COURT	1,000.00	1,000.00	.00	.00	44.99	797.12	2,256.13

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-476-401	SALARY, IT-INFORMATION TECH	77,873.19	74,164.94	42,882.86	57.82	69,604.80	69,604.80	63,240.00
2023 012-476-402	SALARY, IT TECH ASSISTANT	56,670.60	53,972.00	31,152.69	57.72	50,000.00	50,000.00	.00
2023 012-476-489	UNIFORM ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 012-476-491	RETIREMENT	11,416.27	10,868.13	6,289.12	57.87	9,180.36	9,174.24	4,837.92
2023 012-476-492	INSURANCE-HOSPITAL	25,248.00	24,768.00	14,384.00	58.07	24,000.00	23,000.00	12,000.00
2023 012-476-493	SOCIAL SECURITY	10,335.44	9,839.20	5,310.50	53.97	8,530.15	8,633.35	4,797.72
2023 012-476-501	OFFICE SUPPLIES	1,000.00	1,000.00	193.21	19.32	593.38	778.58	326.20
2023 012-476-609	TRAINING	1,500.00	1,500.00	.00	.00	.00	100.00	175.00
2023 012-476-610	CONFERENCE/MEMBERSHIP DUES	1,500.00	1,517.68	1,517.68	100.00	912.08	625.00	1,797.48
2023 012-476-628	POSTAGE	300.00	282.32	.00	.00	.00	18.82	.00
2023 012-476-635	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 012-476-636	UNIFORM / SUPPLIES EXPENSE		.00	.00	.00	.00	.00	.00
2023 012-476-637	TELEPHONE		.00	.00	.00	.00	.00	912.01
2023 012-476-638	TRAVEL	1,500.00	1,500.00	.00	.00	310.72	.00	.00
2023 012-476-655	VACATION LONGEVITY		.00	.00	.00	.00	320.00	.00
2023 012-476-683	ANNUAL MAINT AGREEMENTS	90,000.00	80,000.00	77,508.00	96.89	75,587.75	64,724.00	.00
2023 012-476-684	SOFTWARE	35,000.00	25,000.00	16,718.34	66.87	20,713.58	12,103.90	75,630.10
2023 012-476-685	COMPUTERS	75,000.00	50,000.00	41,919.04	83.84	64,845.10	109,873.60	51,257.56
2023 012-476-686	COMPUTER PERIPHERALS	25,000.00	25,000.00	13,091.92	52.37	25,921.07	20,873.43	22,623.87
2023 012-476-687	BACKUP SERVERS	25,000.00	25,000.00	.00	.00	.00	.00	.00
2023 012-476-710	ANNUAL LONGEVITY	560.00	480.00	480.00	100.00	400.00	.00	.00
2023 012-476-998	IT DEPT FUND	437,903.50	384,892.27	251,447.36	65.33	350,598.99	369,829.72	237,597.86

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-478-401	SALARY, CHIEF	69,927.32	66,597.45	38,686.88	58.09	64,657.72	64,657.72	63,389.88
2023 012-478-402	SALARY, INVESTIGATORS	104,978.17	99,979.21	58,078.54	58.09	97,039.59	96,975.63	95,086.10
2023 012-478-403	SALARY, KENNEL MANAGER	45,949.51	43,761.44	25,421.31	58.09	42,405.09	39,968.84	41,653.76
2023 012-478-404	SALARY, KENNEL TECH	159,966.78	152,349.32	81,089.78	53.23	146,167.16	147,145.88	107,750.55
2023 012-478-405	SALARY, SANITARIAN		12,427.46	12,427.46	100.00	48,735.15	48,735.15	47,779.56
2023 012-478-406	SALARY, PART-TIME	19,500.00	.00	.00	.00	.00	.00	.00
2023 012-478-488	HOLIDAY PAY	13,200.00	13,200.00	5,892.80	44.64	11,316.98	11,395.16	11,337.87
2023 012-478-489	UNIFORM ALLOWANCE	4,320.00	4,680.00	2,880.00	61.54	5,760.00	5,760.00	5,760.00
2023 012-478-490	OVERTIME	5,000.00	5,000.00	499.08	9.98	1,808.70	1,338.52	3,015.43
2023 012-478-491	RETIREMENT	35,666.72	33,563.82	18,900.13	56.31	31,690.92	31,516.70	28,351.56
2023 012-478-492	INSURANCE HOSPITAL	100,992.00	102,168.00	55,472.00	54.29	108,000.00	107,000.00	93,000.00
2023 012-478-493	SOCIAL SECURITY	32,620.47	30,823.40	16,548.29	53.69	30,315.94	30,221.37	27,085.58
2023 012-478-501	OFFICE SUPPLIES	2,500.00	4,000.00	1,230.18	30.75	2,198.24	2,964.12	3,202.14
2023 012-478-502	SAFETY EQUIPMENT	3,000.00	3,000.00	824.93	27.50	2,508.69	2,706.73	4,887.75
2023 012-478-506	DATA PROCESSING	2,000.00	2,000.00	.00	.00	1,650.00	1,650.00	1,650.00
2023 012-478-507	LABORATORY SERVICES	4,500.00	8,500.00	4,630.29	54.47	7,535.75	8,767.69	5,320.15
2023 012-478-508	VETERINARY SERVICES/CLINICS	15,000.00	10,000.00	6,849.10	68.49	17,371.04	14,761.75	25,761.50
2023 012-478-510	ANIMAL FOOD	5,000.00	5,000.00	3,879.56	77.59	4,118.60	4,524.89	4,986.36
2023 012-478-601	VEHICLE MAINTENANCE/FUEL	25,000.00	20,000.00	13,271.67	66.36	24,578.32	19,190.87	20,240.88
2023 012-478-605	AMMUNITION	500.00	500.00	33.72	6.74	11.88	.00	.00
2023 012-478-609	TRAINING	3,500.00	3,000.00	1,259.82	41.99	2,616.80	1,398.00	3,220.68
2023 012-478-620	DUES	300.00	300.00	50.00	16.67	175.00	75.00	49.00
2023 012-478-624	BUILDING MINOR TOOLS & EQUIP	2,000.00	8,500.00	629.36	7.40	1,225.65	1,347.42	1,320.67
2023 012-478-625	CLEANING SUPPLIES	20,000.00	15,000.00	12,288.47	81.92	25,575.86	20,451.18	7,349.42
2023 012-478-628	POSTAGE	200.00	200.00	.00	.00	.00	300.00	.00
2023 012-478-635	MACHINE MAINTENANCE	1,000.00	1,000.00	.00	.00	549.76	.00	71.64
2023 012-478-636	EQUIPMENT CONTRACT	1,000.00	1,000.00	.00	.00	.00	905.00	550.00
2023 012-478-637	TELEPHONE		.00	.00	.00	.00	.00	10,348.95
2023 012-478-638	TRAVEL	3,000.00	2,500.00	1,306.40	52.26	1,750.37	562.69	.00
2023 012-478-639	TRAVEL - SANITARIAN		.00	.00	.00	.00	175.51	.00
2023 012-478-647	LEGAL NOTICES/ADS	500.00	500.00	.00	.00	411.06	280.50	.00
2023 012-478-655	VACATION LONGEVITY	1,009.54	.00	.00	.00	187.47	.00	.00
2023 012-478-666	PHOTOGRAPHY	500.00	500.00	41.32	8.26	.00	250.00	420.40
2023 012-478-668	VOUCHER PYMTS/REFUNDS	13,000.00	13,000.00	10,863.54	83.57	16,166.84	14,907.81	.00
2023 012-478-710	ANNUAL LONGEVITY	2,560.00	1,840.00	1,840.00	100.00	1,920.00	1,680.00	600.00
2023 012-478-998	ANIMAL CONTROL FUND	698,190.51	664,890.10	374,894.63	56.38	698,448.58	681,614.13	614,189.83

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-485-505	TDEM CARES ELIGIBLE EXPENSES	<u>                    </u>	.00	.00	.00	11,955.72	930,376.79	.00
2023 012-485-998	TDEM CARES GRANT EXPENSES	<u>                    </u>	.00	.00	.00	11,955.72	930,376.79	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-486-505	ACIDC ELIGIBLE EXPENSES	500.00	500.00	.00	.00	.00	.00	.00
2023 012-486-998	ACIDC EXPENSES	500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-487-402	SHERIFF COVID COVERAGE	100.00	.00	.00	.00	.00	.00	.00
2023 012-487-403	EMS COVID COVERAGE	100.00	.00	.00	.00	.00	.00	.00
2023 012-487-404	COVID TEAM	100.00	.00	.00	.00	.00	.00	.00
2023 012-487-491	RETIREMENT	100.00	.00	81,188.87	.00	.00	.00	.00
2023 012-487-493	SOCIAL SECURITY	100.00	.00	74,750.19	.00	.00	.00	.00
2023 012-487-505	CSLFRF ELIGIBLE EXPENSES	3789,500.00	6400,000.00	1076,745.59	16.82	773,942.89	.00	.00
2023 012-487-510	SUPPLIES - PPE/TESTING	10,000.00	.00	.00	.00	.00	.00	.00
2023 012-487-644	EQUIPMENT	150,000.00	.00	.00	.00	.00	.00	.00
2023 012-487-684	COMPUTERS/ELECTRONICS	50,000.00	.00	.00	.00	.00	.00	.00
2023 012-487-998	CSLFRF (ARP)	4000,000.00	6400,000.00	1232,684.65	19.26	773,942.89	.00	.00

ACCOUNT #	ACCOUNT NAME	**** ACTUAL ****						
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2021 012-488-505	HOT ELIGIBLE EXPENSES		.00	.00	.00	.00	.00	.00
2023 012-999-999	TOTAL EXPENDITURES	41802,763.08	40932,990.71	22524,034.80	55.03	32674,993.31	31914,527.71	32393,367.80

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 013-300-387	SHERIFF AUCTION	2,500.00	2,500.00	31,056.64	242.27	10,541.80	.00	1,000.00
2023 013-399-999	TOTAL REVENUE	2,500.00	2,500.00	31,056.64	242.27	10,541.80	.00	1,000.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 013-400-410	COST OF AUCTION	2,500.00	2,500.00	1,553.00	62.12	1,659.33	396.25	1,556.00
2023 013-400-692	REFUND		.00	.00	.00	.00	.00	.00
2023 013-999-999	TOTAL EXPENDITURES	<u>2,500.00</u>	2,500.00	1,553.00	62.12	1,659.33	396.25	1,556.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 014-300-304	STOPPED PMT.-RETURNED CKS		.00	.00	.00	.00	.00	.00
2023 014-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2023 014-300-356	FEES-DISTRICT CLERK	3,000.00	3,000.00	2,470.00	82.33	2,960.00	3,040.00	2,440.00
2023 014-300-357	FEES-JP COURT	50.00	50.00	2.80	5.60	8.00	8.00	.00
2023 014-300-358	LOCAL CCC - CO JURY FUND	50.00	50.00	18.00	36.00	66.00	47.00	.00
2023 014-300-359	COUNTY JURY FUND	1,500.00	.00	830.00	.00	.00	.00	.00
2023 014-300-380	STATE COMPTROLLER	10,000.00	17,000.00	2,652.00	15.60	7,752.00	10,302.00	16,864.00
2023 014-300-395	TRANSFER-GENERAL FUND	20,000.00	5,000.00	5,000.00	100.00	.00	.00	45,000.00
2023 014-300-396	TRANFSER FROM FUND BALANCE	25,400.00	32,900.00	.00	.00	.00	.00	.00
2023 014-399-999	TOTAL REVENUE	60,000.00	58,000.00	10,972.80	18.92	10,786.00	13,397.00	64,304.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 014-400-501	OFFICE SUPPLIES	8,000.00	2,000.00	445.98	22.30	7,394.08	1,731.29	3,807.02
2023 014-400-614	GRAND JURY COMMISSIONERS		.00	.00	.00	.00	.00	.00
2023 014-400-617	GRAND JURORS	6,000.00	6,000.00	3,160.00	52.67	4,760.00	4,880.00	5,280.00
2023 014-400-619	MEALS FOR JURY	1,000.00	1,000.00	36.40	3.64	19.49	190.38	.00
2023 014-400-621	PETIT JURORS-DIST. COURT	30,000.00	34,300.00	12,240.00	35.69	11,588.00	3,200.00	24,120.00
2023 014-400-622	PETIT JURORS-J.P. CT.	500.00	500.00	.00	.00	18.00	.00	220.00
2023 014-400-628	POSTAGE	6,500.00	6,000.00	3,000.00	50.00	.00	.00	5,500.00
2023 014-400-629	PETIT JURORS- COUNTY CT.	3,000.00	3,000.00	1,368.00	45.60	1,120.00	.00	1,582.00
2023 014-400-630	VICTIMS OF FAMILY VIOLENCE	850.00	600.00	294.00	49.00	396.00	78.00	438.00
2023 014-400-631	OTHER PROG APPROV BY COMM CT.		.00	.00	.00	.00	.00	.00
2023 014-400-659	CVCF - DONATIONS	850.00	600.00	272.00	45.33	144.00	36.00	337.00
2023 014-400-661	CASA - DONATIONS	1,100.00	1,500.00	480.00	32.00	348.00	174.00	666.00
2023 014-400-663	CHILD WELFARE SERVICE DONATI	1,100.00	1,500.00	562.00	37.47	378.00	96.00	659.00
2023 014-400-664	CHILDRENS ALLIANCE OF S TEXA	1,100.00	1,000.00	404.00	40.40	562.00	132.00	676.00
2023 014-400-862	TRANSFER TO FUND 012		.00	.00	.00	.00	.00	.00
2023 014-999-999	TOTAL EXPENDITURES	60,000.00	58,000.00	22,262.38	38.38	26,727.57	10,517.67	43,285.02

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 015-300-000	HEALTH INSURANCE FUND		.00	.00	.00	.00	.00	.00
2023 015-300-308	PREMIUMS	5500,000.00	5000,000.00	2730,792.36	54.62	4583,159.91	4832,028.58	5104,339.72
2023 015-300-341	TEXPOOL INTEREST	4,000.00	500.00	2,116.08	423.22	298.64	2,590.10	20,641.46
2023 015-300-342	(DO NOT USE)		.00	.00	.00	.00	.00	.00
2023 015-300-344	PROSPERITY CD INTEREST	1,000.00	2,500.00	.00	.00	1,523.02	5,974.47	4,822.79
2023 015-300-392	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	.00	282,972.05	.00
2023 015-300-393	REFUND	60,000.00	60,000.00	67,059.35	111.77	65,823.52	67,874.20	37.59
2023 015-300-395	TRANSFER FROM GENERAL FUND	350,000.00	500,000.00	500,000.00	100.00	500,000.00	.00	.00
2023 015-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 015-399-999	TOTAL REVENUE	5916,000.00	5564,000.00	3299,967.79	59.31	5150,805.09	5191,439.40	5129,841.56

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 015-400-424	INSURANCE COSTS	5875,000.00	5519,000.00	2919,369.74	52.90	4945,249.48	5588,090.67	4934,414.30
2023 015-400-474	ADM. FEES - SELF INS. FND		.00	.00	.00	.00	38,668.68	473,469.05
2023 015-400-475	LIFE INSURANCE EXPENSE	40,000.00	43,000.00	18,458.44	42.93	40,309.84	.00	.00
2023 015-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 015-400-692	REFUNDS	1,000.00	2,000.00	.00	.00	938.48	385.00	386.28
2023 015-400-875	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 015-400-876	TRANSFER TO CNTY MEDICAL CHK		.00	.00	.00	.00	.00	.00
2023 015-999-999	TOTAL EXPENDITURES	5916,000.00	5564,000.00	2937,828.18	52.80	4986,497.80	5627,144.35	5408,269.63

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 016-300-306	STATE COMPTROLLER	5,000.00	4,500.00	.00	.00	.00	3,242.22	2,966.29
2023 016-399-999	TOTAL REVENUE	5,000.00	4,500.00	.00	.00	.00	3,242.22	2,966.29

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 016-400-625	MISCELLANEOUS	1,000.00	500.00	.00	.00	.00	525.00	.00
2023 016-400-637	PHONE SERVICE	2,000.00	2,000.00	.00	.00	873.71	822.22	2,151.93
2023 016-400-638	TRAVEL	2,000.00	2,000.00	825.00	41.25	376.21	.00	290.08
2023 016-999-999	TOTAL EXPENDITURES	5,000.00	4,500.00	825.00	18.33	1,249.92	1,347.22	2,442.01

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 019-300-000	SPECIAL ELECTIONS ADMIN		.00	.00	.00	.00	.00	.00
2023 019-300-360	ELECTION CONTRACT FEES	80,000.00	99,207.50	.00	.00	27,773.14	24,616.53	46,872.49
2023 019-300-392	MISC RECEIPTS		.00	1,815.92	.00	873.71	7,923.23	.00
2023 019-300-395	TRANSFER		.00	.00	.00	.00	.00	.00
2023 019-399-999	TOTAL REVENUE	80,000.00	99,207.50	1,815.92	1.83	28,646.85	32,539.76	46,872.49



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 019-400-402	SALARY/PART-TIME		.00	.00	.00	.00	.00	.00
2023 019-400-491	RETIREMENT		.00	78.05	.00	6.90	5.83	11.37
2023 019-400-493	SOCIAL SECURITY	3,442.50	4,207.50	5,407.38	128.52	2,282.20	4,197.32	2,092.25
2023 019-400-501	SUPPLIES	31,557.50	40,000.00	12,951.59	32.38	21,371.09	15,867.67	17,926.51
2023 019-400-612	ELECTION WORKERS	45,000.00	55,000.00	70,685.75	128.52	29,831.90	54,874.49	27,347.87
2023 019-400-638	SPECIAL ELEC/TRAVEL		.00	.00	.00	.00	.00	.00
2023 019-400-998	SPECIAL ELECTIONS ADMIN	80,000.00	99,207.50	89,122.77	89.83	53,492.09	74,945.31	47,378.00
2023 019-999-999	TOTAL EXPENDITURES	80,000.00	99,207.50	89,122.77	89.83	53,492.09	74,945.31	47,378.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 020-300-280	RESTITUTION		.00	.00	.00	.00	.00	.00
2023 020-300-284 (TFC)	TRAFFIC FEES	1,500.00	2,500.00	642.90	25.72	1,756.10	3,504.58	12,316.70
2023 020-300-309	WEIGHT & AXLE FEE	120,000.00	110,000.00	61,330.45	55.75	133,384.95	160,007.25	198,017.03
2023 020-300-311	CURRENT FMLR TAXES	3600,000.00	3255,716.67	2262,185.04	69.48	2028,389.25	2418,563.24	2696,066.81
2023 020-300-312	DELINQUENT FMLR TAXES	100,000.00	100,000.00	78,211.82	78.21	90,302.71	82,583.84	81,306.03
2023 020-300-321	ADVANCED FMLR TAXES	800,000.00	1000,000.00	583,501.02	58.35	1886,592.18	1519,799.18	1497,329.61
2023 020-300-322	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2023 020-300-323	FMLR/PENALTY & INTEREST	90,000.00	90,000.00	57,292.80	63.66	81,232.89	59,688.53	55,787.54
2023 020-300-326	RENDITION TAX		.00	.00	.00	.00	.00	.00
2023 020-300-327	LATERAL ROAD	40,000.00	40,000.00	.00	.00	42,350.34	42,368.24	42,444.04
2023 020-300-328	ROAD & BRIDGE AUTO TAX	475,000.00	475,000.00	271,093.00	57.07	440,060.00	427,590.00	424,520.43
2023 020-300-329	IN LIEU OF TAXES	1,000.00	1,000.00	.00	.00	964.63	.00	.00
2023 020-300-341	INTEREST	1,500.00	500.00	835.51	167.10	242.79	4,371.31	15,668.99
2023 020-300-347	FINES	100,000.00	125,000.00	50,776.19	40.62	108,981.46	124,390.22	145,791.49
2023 020-300-350	LICENSE & WEIGHTS RECEIPTS		.00	.00	.00	.00	.00	.00
2023 020-300-364	VIT TAXES	30,000.00	15,000.00	18,011.31	120.08	11,335.64	7,032.84	8,724.27
2023 020-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 020-300-393	ROW OIL ROYALTY		.00	.00	.00	.00	.00	.00
2023 020-300-395	TRANSFER FROM GENERAL	2667,195.36	1315,293.13	1315,293.13	100.00	1155,833.04	2267,951.65	3437,314.13
2023 020-300-396	TRANFSER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 020-300-397	TRANSFER FROM ROW		.00	.00	.00	.00	.00	.00
2023 020-300-399	MISC. PENALTY/FMLR		.00	.00	.00	.00	.00	.00
2023 020-300-400	TXDOT GRANT	700,000.00	2000,000.00	999,385.78	49.97	178,268.41	.00	.00
2023 020-300-401	TXDOT COUNTY SHARE		.00	.00	.00	.00	.00	.00
2023 020-399-999	TOTAL REVENUE	8726,195.36	8530,009.80	5698,558.95	66.81	6159,694.39	7117,850.88	8615,287.07

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 020-400-692	REFUND		.00	.00	.00	.00	.00	.00
2023 020-400-870	TRANSFERS TO R.O.W. FUND		.00	.00	.00	.00	.00	.00
2023 020-400-871	TRANSFER TO PCT # 1	1831,820.30	1415,041.25	1415,041.25	100.00	1478,016.41	1655,712.20	1927,035.03
2023 020-400-872	TRANSFER TO PCT # 2	1365,778.21	1371,467.23	1371,467.23	100.00	1085,951.13	1260,310.55	1319,428.84
2023 020-400-873	TRANSFER TO PCT # 3	2582,188.63	1687,256.99	1687,256.99	100.00	1899,710.48	1659,230.01	1990,013.40
2023 020-400-874	TRANSFER TO PCT # 4	1646,408.22	1276,244.33	1276,244.33	100.00	1410,606.17	1513,196.76	1937,274.85
2023 020-400-875	PRECINCT MACHINERY	550,000.00	280,000.00	233,428.43	83.37	233,428.43	497,950.22	1162,801.29
2023 020-400-877	MATERIAL HAULING		.00	.00	.00	.00	.00	.00
2023 020-400-878	LICENSE & WEIGHT STATION		.00	.00	.00	.00	417,887.55	143,699.36
2023 020-400-879	TXDOT GRANT ELIGIBLE EXPENSE	750,000.00	2500,000.00	1469,723.49	58.79	1070,884.57	.00	.00
2023 020-999-999	TOTAL EXPENDITURES	8726,195.36	8530,009.80	7453,161.72	87.38	7178,597.19	7004,287.29	8480,252.77

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 021-300-258	INS/REIM/WORK COMP		.00	.00	.00	.00	.00	.00
2023 021-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2023 021-300-306	FEMA		.00	.00	.00	.00	.00	.00
2023 021-300-307	ORCA GRT 718217		.00	.00	.00	.00	.00	.00
2023 021-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2023 021-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2023 021-300-322	TAXES (F.M.& L.)		.00	.00	.00	.00	.00	.00
2023 021-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2023 021-300-328	R & B AUTO TAX		.00	.00	.00	.00	.00	.00
2023 021-300-341	INTEREST	1,500.00	100.00	644.94	644.94	226.85	3,786.12	24,469.08
2023 021-300-347	FINES		.00	.00	.00	.00	.00	.00
2023 021-300-368	ROAD BORE PERMITS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 021-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2023 021-300-387	SHERIFF SALE	5,000.00	2,000.00	6,900.00	345.00	.00	.00	1,800.00
2023 021-300-392	MISCELLANEOUS	500.00	500.00	.00	.00	1,637.10	.00	32.90
2023 021-300-393	REFUNDS	500.00	500.00	.00	.00	.00	.00	.00
2023 021-300-395	TRANS. R&B GENERAL	1831,820.30	1415,041.25	1415,041.25	100.00	1478,016.41	1655,712.20	1927,035.03
2023 021-300-396	TRANSFER FROM FUND BALANCE		300,000.00	.00	.00	.00	.00	68,787.04
2023 021-399-999	TOTAL REVENUE	1841,320.30	1720,141.25	1422,586.19	82.70	1479,880.36	1659,498.32	2022,124.05

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 021-400-401	SALARY, COMMISSIONER	68,057.56	64,816.72	37,652.41	58.09	62,928.86	62,928.86	30,847.44
2023 021-400-402	SALARY, LABOR	573,026.32	545,739.36	260,987.97	47.82	439,681.16	468,309.17	431,518.61
2023 021-400-403	SALARY, PART TIME		.00	.00	.00	.00	14,148.00	2,493.00
2023 021-400-491	RETIREMENT	55,089.22	47,244.04	25,657.63	54.31	38,905.16	42,223.08	35,801.73
2023 021-400-492	INSURANCE-HOSPITAL	164,112.00	160,992.00	79,080.00	49.12	139,000.00	154,000.00	136,000.00
2023 021-400-493	SOCIAL SECURITY	50,996.62	48,696.74	23,420.62	48.09	39,191.25	42,466.36	36,355.82
2023 021-400-497	INSURANCE-WORKERS COMP.	25,000.00	20,000.00	21,086.00	105.43	16,000.00	16,000.00	13,237.25
2023 021-400-502	INSURANCE-FLEET	45,000.00	39,000.00	42,167.00	108.12	38,129.66	40,413.00	27,868.00
2023 021-400-503	GAS, OIL & SER. STAT. EXP	146,000.00	120,000.00	79,261.79	66.05	89,676.84	67,614.37	98,787.74
2023 021-400-504	BATT/TIRES/MACHINE/REPAIRS	120,000.00	105,000.00	103,755.29	98.81	144,420.08	18,869.18	25,687.50
2023 021-400-506	MATERIALS	430,000.00	429,399.77	326,189.68	75.96	393,657.80	736,108.92	701,522.79
2023 021-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2023 021-400-509	GENERAL SUPPLIES	20,000.00	.00	.00	.00	.00	36,113.73	67,607.04
2023 021-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	8,891.64	40,761.42
2023 021-400-601	DO NOT USE - MACH/OTHER REPA		.00	.00	.00	.00	62,717.37	133,768.98
2023 021-400-610	CONFERENCE	5,000.00	5,000.00	1,226.29	24.53	4,394.69	2,143.80	.00
2023 021-400-611	CONTRACT WORK/MACHINE HIRE	80,000.00	75,000.00	68,559.70	91.41	28,852.05	12,823.50	37,004.34
2023 021-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	.00	203,313.64	164,393.84
2023 021-400-623	BOND PREMIUM		250.00	.00	.00	.00	177.50	.00
2023 021-400-625	MISCELLANEOUS	5,000.00	5,000.00	5,023.05	100.46	4,999.57	21,949.99	.00
2023 021-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2023 021-400-636	UNIFORMS / SUPPLIES EXPENSE	20,000.00	20,000.00	11,606.67	58.03	27,446.42	30,284.85	.00
2023 021-400-637	TELEPHONE		.00	.00	.00	.00	.00	12,886.21
2023 021-400-638	TRAVEL ALLOWANCE	14,679.00	14,679.00	8,562.75	58.33	14,679.00	14,679.00	14,679.00
2023 021-400-641	UTILITIES	5,000.00	5,000.00	2,709.83	54.20	5,372.34	5,221.30	5,913.88
2023 021-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2023 021-400-655	VACATION LONGEVITY	4,539.58	4,443.62	.00	.00	956.20	956.20	937.46
2023 021-400-687	INSURANCE-GEN. LIABILITY	3,500.00	3,000.00	2,045.00	68.17	1,943.00	1,787.00	1,852.00
2023 021-400-710	ANNUAL LONGEVITY	6,320.00	6,880.00	5,360.00	77.91	6,160.00	5,600.00	2,200.00
2023 021-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2023 021-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2023 021-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2023 021-400-998	R/B PRECINCT #1	1841,320.30	1720,141.25	1104,351.68	64.20	1496,394.08	2069,740.46	2022,124.05
2023 021-999-999	TOTAL EXPENDITURES	1841,320.30	1720,141.25	1104,351.68	64.20	1496,394.08	2069,740.46	2022,124.05

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 022-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 022-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2023 022-300-306	FEMA		.00	.00	.00	.00	.00	.00
2023 022-300-307	ORCA GRT 718217		.00	.00	.00	.00	.00	.00
2023 022-300-308	MITIGATION GRANT		.00	.00	.00	.00	.00	.00
2023 022-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2023 022-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2023 022-300-322	TAXES (F.M. & L.)		.00	.00	.00	.00	.00	.00
2023 022-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2023 022-300-328	R & B AUTO TAX		.00	.00	.00	.00	.00	.00
2023 022-300-341	INTEREST	1,500.00	100.00	558.85	558.85	133.16	4,134.83	18,847.36
2023 022-300-347	FINES		.00	.00	.00	.00	.00	.00
2023 022-300-368	ROAD BORE PERMITS	1,500.00	1,500.00	.00	.00	.00	500.00	2,128.00
2023 022-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2023 022-300-387	SHERIFF SALE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 022-300-392	MISCELLANEOUS	1,000.00	500.00	5,526.80	105.36	777.17	5,308.08	1,478.25
2023 022-300-393	REFUNDS	1,000.00	1,000.00	.00	.00	4,092.70	3,312.75	1,836.50
2023 022-300-395	TRANS. R & B GENERAL	1365,778.21	1371,467.23	1371,467.23	100.00	1085,951.13	1260,310.55	1319,428.84
2023 022-300-396	TANSFER FROM FUND BALANCE		200,000.00	.00	.00	.00	.00	.00
2023 022-399-999	TOTAL REVENUE	1372,778.21	1576,567.23	1377,552.88	87.38	1090,954.16	1273,566.21	1343,718.95

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 022-400-401	SALARY, COMMISSIONER	68,057.56	64,816.72	37,652.41	58.09	62,928.86	62,928.86	30,847.44
2023 022-400-402	SALARY, LABOR	434,069.72	548,272.05	248,727.61	45.37	419,501.52	429,632.27	414,331.38
2023 022-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	3,540.00
2023 022-400-491	RETIREMENT	42,846.83	52,477.58	24,379.80	46.46	37,150.79	37,858.38	34,240.22
2023 022-400-492	INSURANCE-HOSPITAL	126,240.00	160,992.00	70,824.00	43.99	127,000.00	138,000.00	115,000.00
2023 022-400-493	SOCIAL SECURITY	39,913.27	48,632.23	21,472.80	44.15	36,665.83	37,883.33	34,527.17
2023 022-400-497	INSURANCE-WORKERS COMP.	25,000.00	21,086.00	21,086.00	100.00	16,000.00	16,000.00	13,237.25
2023 022-400-501	ORCA GRANT #718217		.00	.00	.00	.00	.00	.00
2023 022-400-502	INSURANCE-FLEET	35,000.00	37,828.00	37,828.00	100.00	32,766.67	31,282.00	19,223.00
2023 022-400-503	GAS, OIL & SER. STA. EXP.	101,274.00	80,000.00	64,542.32	80.68	80,493.56	59,840.29	84,309.11
2023 022-400-504	BATT/TIRES/MACHINE/REPAIRS	118,262.00	100,000.00	70,900.33	70.90	101,027.03	10,341.32	38,752.19
2023 022-400-506	MATERIALS	234,500.00	335,000.00	130,568.45	38.98	303,945.92	531,090.26	201,148.01
2023 022-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2023 022-400-509	GENERAL SUPPLIES	20,000.00	.00	.00	.00	.00	25,779.66	39,347.31
2023 022-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	.00	83,066.27
2023 022-400-601	DO NOT USE - MACH/OTHER REPA		.00	.00	.00	.00	53,832.13	81,510.77
2023 022-400-605	MITIGATION GRANT		.00	.00	.00	.00	.00	.00
2023 022-400-610	CONFERENCE	5,000.00	5,000.00	1,617.47	32.35	4,646.08	1,871.76	.00
2023 022-400-611	CONTRACT WORK/MACHINE HIRE	80,000.00	75,146.00	32,654.66	43.45	65,396.30	79,373.80	1,893.00
2023 022-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	.00	109,375.00	53,550.91
2023 022-400-623	BOND PREMIUM	500.00	250.00	.00	.00	.00	.00	.00
2023 022-400-625	MISCELLANEOUS	5,000.00	5,000.00	4,023.30	80.47	2,980.12	.00	96.00
2023 022-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2023 022-400-636	UNIFORMS / SUPPLIES EXPENSE	12,000.00	15,000.00	7,483.37	49.89	13,453.87	13,345.51	.00
2023 022-400-637	TELEPHONE		.00	.00	.00	.00	.00	4,500.61
2023 022-400-638	TRAVEL ALLOWANCE	14,679.00	14,679.00	8,562.75	58.33	14,679.00	14,679.00	14,679.00
2023 022-400-641	UTILITIES	2,500.00	2,500.00	1,534.04	61.36	2,896.54	2,990.57	3,288.60
2023 022-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2023 022-400-655	VACATION LONGEVITY	1,815.83	3,627.65	.00	.00	.00	.00	.00
2023 022-400-687	INSURANCE-GEN. LIABILITY	3,000.00	1,940.00	1,940.00	100.00	1,871.00	1,708.00	1,648.00
2023 022-400-710	ANNUAL LONGEVITY	3,120.00	4,320.00	2,480.00	57.41	3,200.00	2,480.00	1,080.00
2023 022-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2023 022-400-750	MOVE YARD EXPENSES		.00	.00	.00	.00	1,350.00	.00
2023 022-400-755	STORAGE TANK FOR ROAD EMULSI		.00	.00	.00	.00	.00	.00
2023 022-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2023 022-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2023 022-400-901	ROAD MATERIALS/BROWN ROAD PR		.00	.00	.00	.00	.00	.00
2023 022-400-998	R/B PRECINCT #2	1372,778.21	1576,567.23	788,277.31	50.00	1326,603.09	1661,642.14	1273,816.24
2023 022-999-999	TOTAL EXPENDITURES	1372,778.21	1576,567.23	788,277.31	50.00	1326,603.09	1661,642.14	1273,816.24

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 023-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 023-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2023 023-300-304	RETURNED OR LOST CHECK		.00	.00	.00	.00	.00	.00
2023 023-300-306	FEMA		.00	.00	.00	.00	.00	.00
2023 023-300-307	ORCA GRT 718217		.00	.00	.00	.00	.00	.00
2023 023-300-308	MITIGATION GRANT		.00	.00	.00	.00	.00	.00
2023 023-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2023 023-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2023 023-300-322	TAXES (F.M. & L.)		.00	.00	.00	.00	.00	.00
2023 023-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2023 023-300-328	PRECINCT AUTO TAX		.00	.00	.00	.00	.00	.00
2023 023-300-341	INTEREST	3,000.00	250.00	2,872.56	149.02	581.54	7,837.06	47,473.93
2023 023-300-347	FINES		.00	.00	.00	.00	.00	.00
2023 023-300-368	ROAD BORE PERMITS	2,000.00	2,000.00	.00	.00	500.00	1,800.00	4,900.00
2023 023-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2023 023-300-387	SHERIFF SALE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 023-300-392	MISCELLANEOUS	500.00	500.00	.00	.00	50,855.00	1,034.20	111.75
2023 023-300-393	REFUND	500.00	500.00	.00	.00	250.00	.00	.00
2023 023-300-395	TRANS. R & B GENERAL	2582,188.63	1687,256.99	1687,256.99	100.00	1899,710.48	1659,230.01	1990,013.40
2023 023-300-396	TANSFER FROM FUND BALANCE	300,000.00	500,000.00	.00	.00	.00	.00	474,936.28
2023 023-399-999	TOTAL REVENUE	2890,188.63	2192,506.99	1690,129.55	77.09	1951,897.02	1669,901.27	2517,435.36



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 023-400-401	SALARY, COMMISSIONER	68,057.56	64,816.72	37,652.41	58.09	62,928.86	62,928.86	30,847.44
2023 023-400-402	SALARY, LABOR	811,625.02	548,189.01	220,127.06	40.16	434,829.64	427,444.19	420,577.75
2023 023-400-403	SALARY, PART TIME	15,600.00	15,600.00	.00	.00	3,072.00	5,304.00	6,516.00
2023 023-400-491	RETIREMENT	76,214.10	53,601.32	22,033.42	41.11	38,430.49	37,868.37	34,702.28
2023 023-400-492	INSURANCE-HOSPITAL	227,232.00	160,992.00	60,536.00	37.60	122,000.00	126,000.00	126,000.00
2023 023-400-493	SOCIAL SECURITY	70,121.51	49,649.58	19,589.69	39.46	38,805.35	38,136.40	35,132.02
2023 023-400-497	INSURANCE-WORKERS COMP.	40,000.00	21,086.00	21,086.00	100.00	18,000.00	18,000.00	13,237.25
2023 023-400-502	INSURANCE-FLEET	45,000.00	42,651.00	42,651.00	100.00	35,903.00	28,082.00	24,288.00
2023 023-400-503	GAS, OIL & SER. STA. EXP.	225,000.00	200,000.00	77,467.73	38.73	126,006.94	94,247.06	113,707.05
2023 023-400-504	BATT/TIRES/TUBES/REPAIRS	52,000.00	32,000.00	4,819.38	15.06	30,871.61	29,968.90	46,991.51
2023 023-400-506	MATERIALS	498,000.00	398,000.00	180,118.79	45.26	378,673.31	799,540.18	914,580.41
2023 023-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2023 023-400-509	GENERAL SUPPLIES	25,000.00	25,000.00	10,486.08	41.94	31,391.87	21,081.22	35,843.84
2023 023-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	7,000.00	91,996.18
2023 023-400-601	MACHINE & OTHER REPAIRS	183,000.00	175,000.00	31,409.20	17.95	119,820.29	59,735.52	64,950.94
2023 023-400-605	CR 422 DRAIN PROJECT		.00	.00	.00	.00	.00	.00
2023 023-400-610	CONFERENCE	5,000.00	5,000.00	1,184.89	23.70	3,011.16	1,329.66	.00
2023 023-400-611	CONTRACT WORK/MACHINE HIRE	160,000.00	150,000.00	41,464.75	27.64	11,034.54	10,084.34	244,426.30
2023 023-400-612	CONSTRUCTION CONTRACT	330,000.00	197,263.00	16,850.00	8.54	267,612.09	403,326.18	288,389.74
2023 023-400-614	CR 422 BRIDGE		.00	.00	.00	.00	.00	.00
2023 023-400-615	GOOSE CREEK EXPENSE		.00	.00	.00	.00	.00	.00
2023 023-400-623	BOND PREMIUM		250.00	.00	.00	.00	177.50	.00
2023 023-400-625	MISCELLANEOUS	5,000.00	5,000.00	813.79	16.28	2,538.86	.00	.00
2023 023-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2023 023-400-636	UNIFORMS / SUPPLIES EXPENSE	24,000.00	20,000.00	8,673.15	43.37	19,048.91	18,344.66	.00
2023 023-400-637	TELEPHONE		.00	.00	.00	.00	.00	1,791.46
2023 023-400-638	TRAVEL ALLOWANCE	14,679.00	14,679.00	8,562.75	58.33	14,679.00	14,679.00	14,679.00
2023 023-400-641	UTILITIES	5,000.00	5,000.00	2,174.71	43.49	4,546.57	3,628.01	4,779.19
2023 023-400-644	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2023 023-400-655	VACATION LONGEVITY	2,899.44	1,729.36	.00	.00	.00	.00	.00
2023 023-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	2,070.00	69.00	2,058.00	1,797.00	1,799.00
2023 023-400-710	ANNUAL LONGEVITY	3,760.00	4,000.00	3,280.00	82.00	3,440.00	4,640.00	2,200.00
2023 023-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2023 023-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2023 023-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2023 023-400-998	R/B PRECINCT #3	2890,188.63	2192,506.99	813,050.80	37.08	1768,702.49	2213,343.05	2517,435.36
2023 023-999-999	TOTAL EXPENDITURES	2890,188.63	2192,506.99	813,050.80	37.08	1768,702.49	2213,343.05	2517,435.36

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 024-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 024-300-284	TRAFFIC FEES		.00	.00	.00	.00	.00	.00
2023 024-300-306	FEMA		.00	.00	.00	.00	.00	.00
2023 024-300-307	NRCS GRANT		.00	.00	.00	.00	.00	.00
2023 024-300-309	WEIGHT & AXLE FEE		.00	.00	.00	.00	.00	.00
2023 024-300-321	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2023 024-300-322	TAXES (F.M. & L.)		.00	.00	.00	.00	.00	.00
2023 024-300-327	LATERAL ROAD		.00	.00	.00	.00	.00	.00
2023 024-300-328	PRECINCT AUTO TAX		.00	.00	.00	.00	.00	.00
2023 024-300-341	INTEREST	2,000.00	250.00	1,420.69	568.28	380.05	5,448.75	36,193.47
2023 024-300-347	FINES		.00	.00	.00	.00	.00	.00
2023 024-300-368	ROAD BORE PERMIT	8,000.00	7,000.00	11,119.67	158.85	7,000.00	17,000.00	14,500.00
2023 024-300-385	CONST. CONTRACT OUTSIDE		.00	.00	.00	.00	.00	.00
2023 024-300-387	SHERIFF'S SALE	5,000.00	2,000.00	5,000.00	250.00	.00	.00	600.00
2023 024-300-392	MISCELLANEOUS	500.00	500.00	.00	.00	411.70	.00	.00
2023 024-300-393	REFUNDS	500.00	500.00	1,760.10	352.02	1,665.90	.00	74.50
2023 024-300-395	TRANS. R & B GENERAL	1646,408.22	1276,244.33	1276,244.33	100.00	1410,606.17	1513,196.76	1937,274.85
2023 024-300-396	TRANSFER FROM FUND BALANCE		300,000.00	.00	.00	.00	.00	232,029.00
2023 024-399-999	TOTAL REVENUE	1662,408.22	1586,494.33	1295,544.79	81.66	1420,063.82	1535,645.51	2220,671.82

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 024-400-401	SALARY, COMMISSIONER	68,057.56	64,816.72	37,652.41	58.09	62,928.86	62,928.86	30,847.44
2023 024-400-402	SALARY, LABOR	572,928.50	545,646.19	279,487.11	51.22	500,459.94	480,664.43	437,357.37
2023 024-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2023 024-400-491	RETIREMENT	54,695.32	52,363.10	27,144.63	51.84	43,512.54	42,006.76	36,013.36
2023 024-400-492	INSURANCE-HOSPITAL	164,112.00	160,992.00	85,176.00	52.91	150,000.00	148,000.00	131,000.00
2023 024-400-493	SOCIAL SECURITY	50,640.01	48,528.59	23,728.59	48.90	41,394.90	39,734.58	34,082.94
2023 024-400-497	INSURANCE-WORKERS COMP.	25,000.00	21,086.00	21,086.00	100.00	16,000.00	16,000.00	13,237.25
2023 024-400-502	INSURANCE-FLEET	38,000.00	34,623.00	34,623.00	100.00	32,686.67	32,750.00	18,992.00
2023 024-400-503	GAS, OIL & SER. STA. EXP.	16,000.00	100,000.00	94,688.94	94.69	108,217.40	71,611.83	98,742.01
2023 024-400-504	BATT/TIRES/MACHINE/REPAIRS	50,000.00	35,000.00	27,846.76	79.56	104,849.35	16,480.16	43,267.06
2023 024-400-506	MATERIALS	350,000.00	296,867.00	109,058.98	36.74	434,263.87	473,096.57	245,113.98
2023 024-400-507	DISASTER ROAD REPAIRS		.00	.00	.00	.00	.00	.00
2023 024-400-508	NRCS GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2023 024-400-509	GENERAL SUPPLIES	20,000.00	.00	238.55	.00	.00	18,841.20	41,338.36
2023 024-400-510	SPECIAL PROJECTS		.00	.00	.00	.00	3,500.00	582,984.93
2023 024-400-601	MACH/OTHER REPAIR	75,000.00	74,400.00	30,476.26	40.96	327.96	69,182.23	119,554.31
2023 024-400-610	CONFERENCE	5,000.00	5,000.00	1,235.87	24.72	2,429.50	733.85	.00
2023 024-400-611	CONTRACT WORK/MACHINE HIRE	130,000.00	100,000.00	76,898.31	76.90	103,082.86	81,520.44	177,756.34
2023 024-400-612	DO NOT USE - CONSTRUCTION CO		.00	.00	.00	.00	172,576.54	177,391.36
2023 024-400-623	BOND PREMIUM		250.00	.00	.00	.00	.00	.00
2023 024-400-625	MISCELLANEOUS	4,000.00	4,600.00	4,000.00	86.96	1,998.49	30,445.00	.00
2023 024-400-634	MACHINERY PURCHASES		.00	.00	.00	.00	.00	.00
2023 024-400-636	UNIFORMS / SUPPLIES EXPENSE	10,000.00	10,000.00	5,549.67	55.50	8,431.08	7,516.01	.00
2023 024-400-637	TELEPHONE		.00	.00	.00	.00	.00	8,019.67
2023 024-400-638	TRAVEL ALLOWANCE	14,679.00	14,679.00	8,562.75	58.33	14,679.00	14,679.00	14,679.00
2023 024-400-641	UTILITIES	5,000.00	5,000.00	2,049.54	40.99	3,969.87	4,449.20	4,133.22
2023 024-400-655	VACATION LONGEVITY	1,815.83	3,458.73	.00	.00	839.31	954.47	879.18
2023 024-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,424.00	3,424.00	100.00	3,296.00	3,238.00	3,602.00
2023 024-400-710	ANNUAL LONGEVITY	4,480.00	5,760.00	4,480.00	77.78	4,560.00	4,400.00	1,680.00
2023 024-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2023 024-400-800	REFUND		.00	.00	.00	.00	.00	.00
2023 024-400-811	WARRANTS & INTEREST		.00	.00	.00	.00	.00	.00
2023 024-400-816	INTEREST		.00	.00	.00	.00	.00	.00
2023 024-400-874	TRANSFER TO PCT # 4		.00	.00	.00	.00	.00	.00
2023 024-400-998	R/B PRECINCT #4	1662,408.22	1586,494.33	877,407.37	55.30	1637,927.60	1795,309.13	2220,671.78
2023 024-999-999	TOTAL EXPENDITURES	1662,408.22	1586,494.33	877,407.37	55.30	1637,927.60	1795,309.13	2220,671.78

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 025-300-341	INTEREST	150.00	150.00	629.45	419.63	76.56	1,446.55	6,408.68
2023 025-300-395	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 025-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 025-300-870	TRANSFERS-DO NOT USE		.00	.00	.00	.00	.00	.00
2023 025-399-999	TOTAL REVENUE	150.00	150.00	629.45	419.63	76.56	1,446.55	6,408.68

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 025-400-711	R.O.W. COSTS		.00	.00	.00	.00	.00	.00
2023 025-400-883	TRANSFER	150.00	150.00	.00	.00	.00	.00	.00
2023 025-999-999	TOTAL EXPENDITURES	150.00	150.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 026-300-311	CURRENT TAXES INTEREST & SIN	50.00	50.00	403.90	807.80	10.49	29.32	.00
2023 026-300-312	DELINQUENT TAXES INTEREST &	550.00	550.00	260.90	47.44	507.63	532.60	400.82
2023 026-300-321	ADVANCED TAXES INT & SINKING		.00	36.53	.00	204.80	.00	.00
2023 026-300-322	PENALTY INTEREST/INTEREST &	850.00	850.00	453.27	53.33	813.63	808.86	529.41
2023 026-300-341	INTEREST	50.00	50.00	.00	.00	.00	.00	.00
2023 026-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 026-300-395	TRANSFER		.00	.00	.00	.00	.00	.00
2023 026-399-999	TOTAL REVENUE	1,500.00	1,500.00	1,154.60	76.97	1,536.55	1,370.78	930.23

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 026-400-395	TRANSFER	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 026-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 026-400-810	SERIES I OF 2000 - PRINCIPAL		.00	.00	.00	.00	.00	.00
2023 026-400-811	SERIES I OF 2000 - INTEREST		.00	.00	.00	.00	.00	.00
2023 026-400-814	SERIES II OF 2002 - PRINCIPA		.00	.00	.00	.00	.00	.00
2023 026-400-815	SERIES II OF 2002 - INTEREST		.00	.00	.00	.00	.00	.00
2023 026-400-816	SERIES I OF 2002 - PRINCIPAL		.00	.00	.00	.00	.00	.00
2023 026-400-817	SERIES I OF 2002 - INTEREST		.00	.00	.00	.00	.00	.00
2023 026-400-824	SERIES III OF 2002 - PRINCIP		.00	.00	.00	.00	.00	.00
2023 026-400-825	SERIES III OF 2002 - INTERES		.00	.00	.00	.00	.00	.00
2023 026-400-826	SERIES I OF 2006 - PRINCIPAL		.00	.00	.00	.00	.00	.00
2023 026-400-827	SERIES I OF 2006 - INTEREST		.00	.00	.00	.00	.00	.00
2023 026-400-828	SERIES II OF 2006 - PRINCIPA		.00	.00	.00	.00	.00	.00
2023 026-400-829	SERIES II OF 2006 - INTEREST		.00	.00	.00	.00	.00	.00
2023 026-400-830	SERIES III OF 2006 - PRINCIP		.00	.00	.00	.00	.00	.00
2023 026-400-831	SERIES III OF 2006 - INTERES		.00	.00	.00	.00	.00	.00
2023 026-400-832	SERIES IV OF 2006 - PRINCIPA		.00	.00	.00	.00	.00	.00
2023 026-400-833	SERIES IV OF 2006 - INTEREST		.00	.00	.00	.00	.00	.00
2023 026-400-834	SERIES V OF 2006 - PRINCIPAL		.00	.00	.00	.00	.00	.00
2023 026-400-835	SERIES V OF 2006 - INTEREST		.00	.00	.00	.00	.00	.00
2023 026-400-836	SERIES VI OF 2006 - PRINCIPA		.00	.00	.00	.00	.00	.00
2023 026-400-837	SERIES VI OF 2006 - INTEREST		.00	.00	.00	.00	.00	.00
2023 026-400-838	SERIES VII OF 2006 - PRINCIP		.00	.00	.00	.00	.00	.00
2023 026-400-839	SERIES VII OF 2006 - INTERES		.00	.00	.00	.00	.00	.00
2023 026-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 028-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2023 028-300-380	STATE COMPTROLLER	<u>1,000.00</u>	1,000.00	.00	.00	.00	1,419.47	.00
2023 028-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	.00	1,419.47	.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 028-400-509	LAW ENFORCEMENT TRAINING	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 028-400-625	MISC		.00	.00	.00	.00	.00	.00
2023 028-999-999	TOTAL EXPENDITURES	<u>1,000.00</u>	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 029-300-380	STATE COMPTROLLER	800.00	800.00	640.43	80.05	741.95	741.10	681.52
2023 029-300-396	TRANSFER FROM CASH BALANCE	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 029-399-999	TOTAL REVENUE	800.00	800.00	640.43	80.05	741.95	741.10	681.52

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 029-400-509	TRAINING SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2023 029-400-609	LAW ENFORCEMENT COURSE	600.00	600.00	.00	.00	.00	.00	1,491.72
2023 029-400-610	CONFERENCE		.00	.00	.00	.00	.00	.00
2023 029-999-999	TOTAL EXPENDITURES	<u>800.00</u>	800.00	.00	.00	.00	.00	1,491.72

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 030-300-280	FAMILY ALCOHOL PROGRAM FEE	_____	.00	.00	.00	.00	.00	.00
2023 030-300-310	CJAD	_____	.00	.00	.00	.00	.00	.00
2023 030-300-341	INTEREST	100.00	100.00	43.61	43.61	7.40	119.66	519.12
2023 030-300-357	LIFE SKILLS FEE	_____	.00	.00	.00	.00	.00	.00
2023 030-300-391	ALCOHOL REHAB TRAINING PROGR	_____	.00	.00	.00	.00	.00	.00
2023 030-300-392	MISCELLANEOUS RECEIPT	1,200.00	1,200.00	90.00	7.50	533.00	840.00	904.00
2023 030-300-396	TRANSFER FROM CASH BALANCE	_____	.00	.00	.00	.00	.00	.00
2023 030-399-999	TOTAL REVENUE	1,300.00	1,300.00	133.61	10.28	540.40	959.66	1,423.12

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 030-400-393	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2023 030-400-401	SALARIES	_____	.00	.00	.00	.00	.00	.00
2023 030-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 030-400-492	INSURANCE HOPSITAL	_____	.00	.00	.00	.00	.00	.00
2023 030-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 030-400-497	W.C. INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 030-400-601	VEHICLE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2023 030-400-605	CONTRACT WORK-DWI ED.	_____	.00	.00	.00	.00	.00	.00
2023 030-400-612	LIFESKILLS CLASS	_____	.00	.00	.00	.00	.00	.00
2023 030-400-625	MISCELLEANOUS EXPENSE	1,300.00	1,300.00	.00	.00	.00	.00	.00
2023 030-400-661	FAMILY ALCOHOL PROGRAM	_____	.00	.00	.00	.00	.00	.00
2023 030-999-999	TOTAL EXPENDITURES	1,300.00	1,300.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 031-300-341	INTEREST	100.00	100.00	25.44	25.44	3.93	69.72	302.80
2023 031-300-353	COUNTY CLERK	550.00	550.00	345.00	62.73	780.00	540.00	600.00
2023 031-300-393	REFUND		.00	.00	.00	.00	.00	.00
2023 031-399-999	TOTAL REVENUE	<u>650.00</u>	650.00	370.44	56.99	783.93	609.72	902.80

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 031-400-610	CONF. - CO. JUDGE	650.00	650.00	.00	.00	.00	.00	.00
2023 031-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 031-999-999	TOTAL EXPENDITURES	<u>650.00</u>	650.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 034-300-301	FEES	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 034-300-302	INTEREST	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 034-300-303	MISC	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 034-300-320	J P CTHOUSE SECURITY	1,000.00	3,000.00	408.31	13.61	997.71	1,731.64	4,926.89
2023 034-300-341	INTEREST	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 034-300-396	TRANSFER FROM FUND BALANCE	7,000.00	3,000.00	.00	.00	.00	.00	.00
2023 034-399-999	TOTAL REVENUE	8,000.00	6,000.00	408.31	6.81	997.71	1,731.64	4,926.89



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 034-400-501	OFFICE SUPPLIES	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 034-400-625	MISCELLANEOUS	8,000.00	6,000.00	535.96	8.93	1,362.82	3,687.85	2,432.50
2023 034-400-707	CAPITAL OUTLAY	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 034-999-999	TOTAL EXPENDITURES	8,000.00	6,000.00	535.96	8.93	1,362.82	3,687.85	2,432.50

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 036-300-380	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2023 036-300-396	TRANSFER FROM CASH BALANCE	309.98	309.98	.00	.00	.00	.00	.00
2023 036-399-999	TOTAL REVENUE	309.98	309.98	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 036-400-509	TRAINING SUPPLIES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 036-400-609	LAW ENFORCEMENT	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 036-400-610	CONFERENCE/TRAVEL	309.98	309.98	.00	.00	.00	.00	.00
2023 036-400-692	REFUNDS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 036-999-999	TOTAL EXPENDITURES	309.98	309.98	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 037-300-380	STATE COMPTROLLER	700.00	700.00	.00	.00	.00	741.10	681.52
2023 037-300-396	TRANSFER FROM CASH BALANCE	970.00	970.00	.00	.00	.00	.00	.00
2023 037-399-999	TOTAL REVENUE	1,670.00	1,670.00	.00	.00	.00	741.10	681.52

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 037-400-509	TRAINING SUPPLIES		.00	.00	.00	.00	.00	.00
2023 037-400-609	LAW ENFORCEMENT COURSE	<u>1,100.00</u>	1,100.00	.00	.00	.00	.00	.00
2023 037-400-610	CONFERENCE	570.00	570.00	.00	.00	.00	.00	298.40
2023 037-999-999	TOTAL EXPENDITURES	1,670.00	1,670.00	.00	.00	.00	.00	298.40

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 038-300-380	STATE COMPTROLLER	800.00	800.00	597.63	74.70	692.38	685.17	681.52
2023 038-300-396	TRANSFER FROM CASH BALANCE	800.00	800.00	.00	.00	.00	.00	.00
2023 038-399-999	TOTAL REVENUE	1,600.00	1,600.00	597.63	37.35	692.38	685.17	681.52

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 038-400-509	TRAINING SUPPLIES	300.00	300.00	.00	.00	.00	.00	162.00
2023 038-400-609	LAW ENFORCEMENT COURSE	400.00	400.00	156.00	39.00	675.95	590.00	400.00
2023 038-400-610	CONFERENCE	900.00	900.00	453.37	50.37	.00	.00	656.74
2023 038-999-999	TOTAL EXPENDITURES	1,600.00	1,600.00	609.37	38.09	675.95	590.00	1,218.74

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 039-300-301	U S MARSHALL REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 039-300-304	STOP PAYMENT/UNCASHED CHECKS		.00	.00	.00	.00	.00	.00
2023 039-300-305	NAT SCHOOL LUNCH/BREAKFAST P	15,000.00	20,000.00	6,769.96	33.85	21,638.79	21,193.65	30,115.24
2023 039-300-341	INTEREST	500.00	100.00	743.32	743.32	98.02	2,332.44	20,395.60
2023 039-300-371	DETENTION FEES	250,000.00	275,000.00	75,240.00	27.36	173,850.00	220,954.72	361,922.75
2023 039-300-392	MISCELLANEOUS RECEIPTS		.00	5,949.98	.00	.00	.00	.00
2023 039-300-393	REFUND		.00	.00	.00	.00	.00	.00
2023 039-300-395	TRANSFER FROM GENERAL FUND	2147,334.09	1347,172.66	1347,172.66	100.00	1652,403.98	1054,288.65	2033,980.25
2023 039-300-396	TRANSFER FROM FUND BALANCE		500,000.00	.00	.00	.00	.00	.00
2023 039-399-999	TOTAL REVENUE	2412,834.09	2142,272.66	1435,875.92	67.03	1847,990.79	1298,769.46	2446,413.84



WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 039-400-401	SALARY, ADMINISTRATOR	73,011.70	64,534.95	37,488.74	58.09	62,655.30	60,033.84	47,553.11
2023 039-400-402	DO NOT USE		.00	.00	.00	.00	5,512.91	.00
2023 039-400-403	DETENTION OFFICER/SUPERVISOR	329,185.61	289,533.04	124,567.55	43.02	234,665.15	279,791.85	231,721.99
2023 039-400-404	SALARY, OVERTIME	5,000.00	15,000.00	9,729.37	64.86	13,931.83	3,652.45	.00
2023 039-400-408	DO NOT USE		.00	.00	.00	.00	.00	.00
2023 039-400-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	840.00	58.33	1,440.00	1,440.00	1,440.00
2023 039-400-491	RETIREMENT	135,537.70	115,608.41	54,327.26	46.99	87,879.69	95,027.76	95,948.11
2023 039-400-492	INSURANCE-HOSPITAL	391,344.00	383,904.00	173,608.00	45.22	307,000.00	332,000.00	326,000.00
2023 039-400-493	SOCIAL SECURITY	122,815.89	104,773.39	46,294.26	44.19	83,512.02	90,846.13	91,687.48
2023 039-400-497	INSURANCE-WORK, COMP.	35,000.00	32,303.00	32,303.00	100.00	20,655.00	18,979.00	23,701.00
2023 039-400-501	OFFICE SUPPLIES	2,500.00	4,000.00	384.31	9.61	1,954.31	1,224.78	2,416.77
2023 039-400-502	INSURANCE - FLEET	2,500.00	3,000.00	.00	.00	.00	.00	.00
2023 039-400-509	OTHER SUPPLIES	13,000.00	20,000.00	4,304.11	21.52	17,569.71	14,787.51	16,526.96
2023 039-400-531	GROCERIES	45,000.00	40,000.00	29,821.42	74.55	45,584.93	40,815.32	57,298.61
2023 039-400-532	GROCERIES-ADULT		.00	.00	.00	.00	.00	.00
2023 039-400-549	JANITOR SUPPLIES	8,000.00	8,000.00	3,824.51	47.81	7,153.06	6,274.63	8,791.54
2023 039-400-562	SALARY, DET. OFFICER	957,600.00	773,944.85	344,366.45	44.49	586,913.88	645,637.80	762,816.22
2023 039-400-565	SALARY, FOOD SERVICE	107,465.18	98,929.15	39,867.10	40.30	86,378.82	99,155.82	97,863.60
2023 039-400-568	SALARY, MAINTENANCE	53,451.24	50,905.94	29,571.56	58.09	49,423.24	49,423.24	48,454.16
2023 039-400-569	SALARY, NURSE	58,904.06	51,099.10	29,683.79	58.09	49,610.78	49,610.78	48,638.02
2023 039-400-601	VEHICLE MAINTENANCE	2,000.00	5,000.00	519.99	10.40	1,516.69	1,197.53	.00
2023 039-400-602	STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 039-400-610	CONFERENCE/TRAINING	7,000.00	10,000.00	5,430.84	54.31	6,193.92	6,218.83	7,684.93
2023 039-400-624	REPAIRS	7,500.00	8,000.00	2,511.26	31.39	10,447.32	5,081.18	15,760.01
2023 039-400-625	MISCELLANEOUS/SUNDRY	6,000.00	8,000.00	5,406.40	67.58	6,546.71	6,786.26	40,042.04
2023 039-400-627	MEDICAL EXPENSES	10,000.00	15,000.00	3,117.10	20.78	10,000.47	8,777.12	18,952.92
2023 039-400-628	POSTAGE	200.00	400.00	6.80	1.70	216.56	71.45	831.85
2023 039-400-635	MACHINE MAINTENANCE	18,000.00	18,000.00	12,253.13	68.07	16,806.25	14,826.30	17,540.32
2023 039-400-637	TELEPHONE		.00	.00	.00	.00	.00	2,198.07
2023 039-400-638	TRAVEL EXPENSE	1,000.00	1,000.00	263.77	26.38	.00	127.50	857.81
2023 039-400-655	VACATION LONGEVITY	11,058.71	10,696.83	.00	.00	5,425.70	7,148.46	8,023.99
2023 039-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 039-400-710	ANNUAL LONGEVITY	8,320.00	9,200.00	6,960.00	75.65	7,360.00	6,640.00	3,480.00
2023 039-400-998	YOUTH SERVICE CENTER	2412,834.09	2142,272.66	997,450.72	46.56	1720,841.34	1851,088.45	1976,229.51
2023 039-999-999	TOTAL EXPENDITURES	2412,834.09	2142,272.66	997,450.72	46.56	1720,841.34	1851,088.45	1976,229.51

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 040-300-304	STOP PMT.-VOID CHECK/RETD		.00	.00	.00	.00	.00	.00
2023 040-300-306	GRANT		.00	.00	.00	.00	.00	.00
2023 040-300-341	INTEREST	50.00	100.00	29.43	29.43	5.01	80.82	350.48
2023 040-300-345	CAMPBELLTON HISTORICAL MARKE		.00	.00	.00	.00	.00	.00
2023 040-300-346	DONATIONS	150.00	500.00	.00	.00	600.00	800.00	1,220.00
2023 040-300-347	SALES/FUND RAISING	100.00	750.00	.00	.00	.00	.00	.00
2023 040-300-348	CIVIL WAR RESEARCH		.00	.00	.00	.00	.00	.00
2023 040-300-392	ATASCOSA COUNTY		.00	.00	.00	.00	.00	.00
2023 040-300-393	MISCELLANEOUS REFUND		.00	.00	.00	.00	.00	.00
2023 040-300-395	TRANSFER		.00	.00	.00	.00	.00	.00
2023 040-300-396	TRANSFER FROM FUND BALANCE	7,300.00	5,150.00	.00	.00	.00	.00	.00
2023 040-399-999	TOTAL REVENUE	7,600.00	6,500.00	29.43	.45	605.01	880.82	1,570.48

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 040-400-509	SUPPLIES	500.00	600.00	48.00	8.00	396.44	400.05	680.08
2023 040-400-515	HISTORICAL MARKERS	2,500.00	2,000.00	100.00	5.00	2,000.00	1,975.00	.00
2023 040-400-516	HISTORIC CEMETERY MARKERS	1,000.00	200.00	25.00	12.50	125.00	75.00	.00
2023 040-400-517	TRAVEL EXPENSES	300.00	300.00	47.79	15.93	.00	223.10	314.36
2023 040-400-518	EDUCATIONAL & WORKSHOPS	400.00	500.00	150.00	30.00	424.15	.00	143.00
2023 040-400-519	HOSTING EXPENSES	600.00	600.00	.00	.00	133.50	.00	397.91
2023 040-400-605	CONTRACT WORK - SURVEY		.00	.00	.00	.00	.00	.00
2023 040-400-610	CONFERENCE	200.00	200.00	.00	.00	.00	.00	100.00
2023 040-400-625	MISCELLANEOUS	600.00	600.00	63.50	10.58	557.90	109.45	797.74
2023 040-400-647	FUNDRAISER EXPENSES	1,500.00	1,500.00	1,363.00	90.87	1,491.24	.00	.00
2023 040-999-999	TOTAL EXPENDITURES	7,600.00	6,500.00	1,797.29	27.65	5,128.23	2,782.60	2,433.09

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 041-300-273	CHARLOTTE EMS		.00	.00	.00	.00	.00	.00
2023 041-300-274	INTERMEDIX BILLING	125,000.00	70,000.00	79,989.74	114.27	78,753.73	108,553.35	62,722.86
2023 041-300-275	MANAGEMENT KONCEPTS, INC.		.00	.00	.00	.00	.00	.00
2023 041-300-276	ARMS		.00	.00	.00	.00	.00	.00
2023 041-300-277	MVBA COLLECTIONS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 041-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2023 041-300-306	GRANT - STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2023 041-300-341	INTEREST	850.00	250.00	391.35	156.54	44.32	49.35	213.68
2023 041-300-346	DONATIONS	2,000.00	2,000.00	.00	.00	4,200.00	.00	6,500.00
2023 041-300-376	FEES - LYTLE		.00	.00	.00	.00	.00	.00
2023 041-300-377	FEES - E M S	850,000.00	700,000.00	510,435.38	72.92	741,393.75	654,569.17	721,310.29
2023 041-300-378	FEES - POTEET		.00	.00	.00	.00	.00	.00
2023 041-300-387	SHERIFF AUCTION		.00	.00	.00	.00	.00	.00
2023 041-300-391	DELINQUENT COLLECTIONS	100,000.00	200,000.00	650.00	.33	.00	.00	.00
2023 041-300-392	MEDICAL RECORDS		.00	.00	.00	.00	.00	.00
2023 041-300-393	REFUND	1,000.00	1,000.00	.00	.00	.00	44.23	1,150.00
2023 041-300-394	COMPLETE CARE BILLING		.00	.00	.00	.00	.00	.00
2023 041-300-395	TRANSFER FROM GENERAL FUND	1500,603.97	1498,362.11	1498,362.11	100.00	1376,784.00	1426,219.28	1209,938.32
2023 041-300-396	TRANSFER FROM CASH BALANCE		.00	.00	.00	.00	.00	.00
2023 041-300-397	TRANSFER FROM ARA	332,000.00	332,000.00	.00	.00	.00	.00	.00
2023 041-399-999	TOTAL REVENUE	2911,453.97	2803,612.11	2089,828.58	74.54	2201,175.80	2189,435.38	2001,835.15

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 041-400-401	SALARY, COORDINATOR	72,806.58	69,339.60	40,279.80	58.09	67,320.00	67,320.00	62,237.85
2023 041-400-402	SALARY, EMS DIR.SHFT ALLOWAN	9,000.00	9,000.00	5,250.00	58.33	9,000.00	9,000.00	2,250.00
2023 041-400-403	SALARY, CLERK		.00	.00	.00	.00	.00	.00
2023 041-400-404	SALARY-OT	775,000.00	783,900.00	323,783.49	41.30	608,652.59	648,483.01	606,534.62
2023 041-400-430	SALARY-E M T	746,570.00	663,400.00	505,998.78	76.27	406,209.64	455,163.50	416,103.69
2023 041-400-478	SALARY, HOLIDAY	58,000.00	55,500.00	.00	.00	.00	.00	.00
2023 041-400-479	INTERMEDIX BILLING	20,000.00	15,000.00	6,898.14	45.99	23,446.00	11,682.35	5,518.12
2023 041-400-480	MANAGEMENT KONCEPTS, INC.		.00	.00	.00	.00	.00	.00
2023 041-400-481	AR MANAGEMENT & SOLUTIONS		.00	.00	.00	.00	.00	.00
2023 041-400-482	ATTORNEY FEES & COURT COSTS		.00	.00	.00	.00	.00	.00
2023 041-400-489	UNIFORM ALLOWANCE	37,440.00	46,600.00	20,040.00	43.00	22,560.00	24,533.15	23,506.45
2023 041-400-491	RETIREMENT	145,591.52	136,505.27	73,876.47	54.12	83,146.35	89,636.21	82,167.05
2023 041-400-492	INSURANCE - HOSPITAL	328,224.00	330,384.00	163,544.00	49.50	189,000.00	199,000.00	192,000.00
2023 041-400-493	SOCIAL SECURITY	134,671.87	128,957.24	68,621.53	53.21	85,666.86	93,784.63	87,311.68
2023 041-400-497	W.C. INSURANCE		.00	.00	.00	.00	.00	.00
2023 041-400-501	OFFICE SUPPLIES	10,000.00	12,000.00	1,409.55	11.75	6,898.68	11,401.60	12,025.68
2023 041-400-502	INSURANCE - FLEET	24,000.00	20,000.00	19,597.00	97.99	18,648.00	15,083.00	17,012.00
2023 041-400-503	SERVICE STATION EXPENSE	65,000.00	55,000.00	50,324.25	91.50	48,540.00	44,142.65	54,186.55
2023 041-400-509	MEDICAL SUPPLIES	200,000.00	200,000.00	74,235.04	37.12	154,378.56	141,533.85	184,515.08
2023 041-400-514	FEES - PRIMROSE		.00	.00	.00	.00	.00	.00
2023 041-400-516	FEES - LYTLE		.00	.00	.00	.00	.00	.00
2023 041-400-517	FEES - PLEASANTON		.00	.00	.00	.00	.00	.00
2023 041-400-518	SALARY, PART TIME	50,000.00	50,000.00	20,949.00	41.90	39,675.50	52,203.70	77,655.52
2023 041-400-519	MEDICAL DIRECTOR CONTRACT	24,000.00	24,000.00	12,000.00	50.00	24,000.00	24,000.00	.00
2023 041-400-525	FEES - CHARLOTTE		.00	.00	.00	.00	.00	.00
2023 041-400-542	RENT-LYTLE VOLUNTER FIRE DEP		.00	.00	.00	.00	.00	.00
2023 041-400-601	REPAIRS - VEHICLE MAINT	40,000.00	40,000.00	7,525.59	18.81	54,074.44	51,290.45	37,067.69
2023 041-400-616	RADIO REPAIRS	5,000.00	6,000.00	3,434.60	57.24	1,116.00	3,688.23	876.18
2023 041-400-624	EQUIP. MAINT.	20,000.00	15,000.00	1,428.33	9.52	5,605.08	12,486.75	17,691.72
2023 041-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 041-400-628	POSTAGE	50.00	50.00	.00	.00	.00	.00	.00
2023 041-400-635	BUILDING REPAIRS	10,000.00	10,000.00	2,975.88	29.76	10,082.15	9,804.82	8,886.92
2023 041-400-637	TELEPHONE / CABLE TV	7,000.00	7,000.00	4,449.69	63.57	7,697.58	6,862.03	19,399.80
2023 041-400-641	UTILITIES	10,000.00	10,000.00	3,783.12	37.83	7,418.19	6,694.18	7,696.81
2023 041-400-653	CERTIFICATION/CONT. ED.	20,000.00	20,000.00	3,720.91	18.60	12,052.06	13,485.14	21,073.61
2023 041-400-655	VACATION LONGEVITY	4,000.00	1,896.00	.00	.00	.00	.00	.00
2023 041-400-690	MVBA BILLING	2,500.00	2,000.00	195.00	9.75	.00	.00	.00
2023 041-400-692	REFUNDS	10,000.00	16,000.00	10,067.20	62.92	6,644.43	9,339.74	5,951.70
2023 041-400-702	CAPITAL OUTLAY-VEHICLE		.00	.00	.00	.00	.00	.00
2023 041-400-703	EQUIPMENT	75,000.00	70,000.00	1,152.92	1.65	18,601.64	122,526.59	71,470.52
2023 041-400-710	ANNUAL LONGEVITY	7,600.00	6,080.00	6,080.00	100.00	5,120.00	5,360.00	2,520.00
2023 041-400-819	PURCHASE OF PROPERTY		.00	.00	.00	.00	.00	.00
2023 041-400-883	TRANSFER		.00	.00	.00	.00	.00	.00
2023 041-400-998	COUNTY AMBULANCE	2911,453.97	2803,612.11	1431,620.29	51.06	1915,553.75	2128,505.58	2015,659.24
2023 041-999-999	TOTAL EXPENDITURES	2911,453.97	2803,612.11	1431,620.29	51.06	1915,553.75	2128,505.58	2015,659.24

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 043-300-341	INTEREST	100.00	150.00	74.55	49.70	12.06	204.11	1,889.50
2023 043-300-365	ATASCOSA COUNTY	119,767.47	114,979.20	114,979.20	100.00	93,380.96	91,814.90	88,894.42
2023 043-300-366	FRIIO COUNTY	44,967.83	43,367.04	43,367.04	100.00	38,584.72	36,033.79	34,072.43
2023 043-300-367	KARNES COUNTY	35,960.72	37,363.36	37,363.36	100.00	33,243.10	30,319.91	29,355.48
2023 043-300-368	LASALLE COUNTY	16,287.29	17,621.70	.00	.00	29,836.42	.00	13,623.95
2023 043-300-369	WILSON COUNTY	121,629.85	109,884.17	109,884.17	100.00	93,537.46	87,746.33	84,955.26
2023 043-300-393	REFUND		.00	.00	.00	.00	.00	5.58
2023 043-300-395	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 043-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 043-399-999	TOTAL REVENUE	338,713.16	323,365.47	305,668.32	94.53	288,594.72	246,119.04	252,796.62

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 043-400-401	SALARY, CRIMINAL COORDINATOR	70,750.52	67,381.45	39,867.33	59.17	65,904.14	63,984.60	61,121.70
2023 043-400-402	SALARY, CIVIL COORDINATOR	62,024.62	59,071.07	34,350.20	58.15	57,775.96	56,093.17	54,899.89
2023 043-400-403	SALARY, COORDINATOR	52,591.21	50,086.87	29,125.86	58.15	48,988.74	45,612.21	46,629.30
2023 043-400-404	SALARY, PART-TIME		.00	1,140.00	.00	11,169.00	13,068.00	.00
2023 043-400-405	SALARY, ASST COORDINATOR	31,500.00	30,000.00	13,737.91	45.79	.00	.00	.00
2023 043-400-491	RETIREMENT	18,520.65	17,601.58	9,949.23	56.52	13,336.28	12,724.21	12,425.88
2023 043-400-492	INSURANCE - HOSPITAL	50,496.00	49,536.00	13,352.00	26.95	24,000.00	26,000.00	32,000.00
2023 043-400-493	SOCIAL SECURITY	16,767.22	15,935.16	8,868.79	55.66	13,197.73	12,831.26	11,418.04
2023 043-400-497	INSURANCE-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2023 043-400-501	OFFICE SUPPLIES	5,500.00	5,500.00	747.77	13.60	4,035.47	3,344.25	5,007.17
2023 043-400-605	CONTRACT WORK	1,500.00	1,500.00	468.94	31.26	504.43	688.94	.00
2023 043-400-610	CONFERENCE	4,000.00	4,000.00	850.00	21.25	.00	35.00	1,649.61
2023 043-400-628	POSTAGE	750.00	750.00	.00	.00	550.00	.00	998.74
2023 043-400-634	BOOKS	1,500.00	1,000.00	.00	.00	.00	.00	.00
2023 043-400-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	12,837.09
2023 043-400-636	DATA/SOFTWARE	17,000.00	15,740.00	9,766.00	62.05	15,372.00	11,045.00	.00
2023 043-400-637	TELEPHONE		.00	.00	.00	.00	.00	2,150.58
2023 043-400-638	TRAVEL EXPENSE	500.00	500.00	.00	.00	.00	.00	138.04
2023 043-400-655	VACATION LONGEVITY	1,192.94	963.34	.00	.00	942.22	.00	.00
2023 043-400-687	PROF. LIABILITY INSURANCE	3,000.00	3,000.00	.00	.00	3,000.00	.00	.00
2023 043-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 043-400-710	ANNUAL LONGEVITY	1,120.00	800.00	800.00	100.00	720.00	640.00	560.00
2023 043-400-998	COURT CORRINATOR	338,713.16	323,365.47	163,024.03	50.41	259,495.97	246,066.64	241,836.04
2023 043-999-999	TOTAL EXPENDITURES	338,713.16	323,365.47	163,024.03	50.41	259,495.97	246,066.64	241,836.04

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 044-300-266	D.A. L.E.S.E.	1,500.00	1,500.00	640.43	42.70	741.35	740.36	795.70
2023 044-300-395	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 044-399-999	TOTAL REVENUE	<u>1,500.00</u>	1,500.00	640.43	42.70	741.35	740.36	795.70



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 044-400-609	LAW ENFORCEMENT COURSE	1,500.00	1,500.00	41.35	2.76	700.00	740.36	1,145.70
2023 044-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	41.35	2.76	700.00	740.36	1,145.70

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 045-300-380	STATE COMPTROLLER	45,000.00	45,000.00	38,914.08	86.48	43,570.92	38,086.54	37,670.40
2023 045-399-999	TOTAL REVENUE	45,000.00	45,000.00	38,914.08	86.48	43,570.92	38,086.54	37,670.40

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 045-400-401	SALARY	45,000.00	45,000.00	39,166.69	87.04	39,951.88	39,999.96	39,999.96
2023 045-400-491	RETIREMENT		.00	316.50	.00	.00	.00	.00
2023 045-400-492	HOSPITAL INSURANCE		.00	1,032.00	.00	.00	.00	.00
2023 045-400-493	SOCIAL SECURITY/MEDICARE		.00	283.93	.00	.00	.00	.00
2023 045-400-497	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 045-400-638	TRAVEL		.00	.00	.00	866.44	1,157.87	1,265.81
2023 045-400-870	TRANSFER OUT		.00	.00	.00	.00	.00	.00
2023 045-400-998	VICTIMS ASSISTANCE GRANT II	45,000.00	45,000.00	40,799.12	90.66	40,818.32	41,157.83	41,265.77
2023 045-999-999	TOTAL EXPENDITURES	45,000.00	45,000.00	40,799.12	90.66	40,818.32	41,157.83	41,265.77

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 047-300-252	D A HOT CK.REST.COLLECTION F		.00	.00	.00	.00	.00	.00
2023 047-300-278	GRANT - VICTIMS ASSISTANT		.00	.00	.00	.00	.00	.00
2023 047-300-304	STOP PAYMENT		.00	.00	.00	.00	.00	.00
2023 047-300-306	DA SALARY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 047-300-308	STATE COMP/LONGEVITY PAY ATT	21,500.00	24,340.00	13,148.59	54.02	24,044.02	20,771.46	16,333.11
2023 047-300-309	STATE COMP / VICTIM	3,000.00	3,000.00	.00	.00	.00	.00	.00
2023 047-300-341	INTEREST	150.00	150.00	890.26	593.51	241.86	2,236.80	7,727.93
2023 047-300-365	ATASCOSA COUNTY	641,073.15	581,259.07	581,259.07	100.00	507,288.72	542,066.82	540,882.48
2023 047-300-366	FRIO COUNTY	240,696.96	222,791.37	222,791.37	100.00	194,439.20	207,769.33	207,315.38
2023 047-300-367	KARNES COUNTY	192,485.07	191,948.38	191,948.38	100.00	167,521.25	179,005.98	178,614.87
2023 047-300-368	LASALLE COUNTY	87,180.15	89,083.74	.00	.00	160,824.17	.00	82,895.62
2023 047-300-369	WILSON COUNTY	651,041.76	555,501.89	555,501.89	100.00	484,809.37	501,940.20	516,914.49
2023 047-300-370	LASALLE-INTERDICTION		.00	.00	.00	.00	.00	.00
2023 047-300-371	ATTORNEY GENERAL OF TEXAS		.00	.00	.00	.00	.00	21,201.00
2023 047-300-392	MISCELLANEOUS		.00	.00	.00	232.51	272.19	2,612.32
2023 047-300-393	REFUNDS		.00	.00	.00	.00	835.60	245.08
2023 047-300-395	TRANSFER FROM FUND BALANCE		78,442.55	.00	.00	.00	.00	.00
2023 047-399-999	TOTAL REVENUE	1837,127.09	1746,517.00	1565,539.56	89.64	1539,401.10	1454,898.38	1574,742.28

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 047-400-402	SALARY, BUDGET MANAGER	67,950.65	64,714.90	37,593.29	58.09	63,132.11	62,935.74	62,029.92
2023 047-400-403	SALARY, ADMIN IV	35,689.50	33,990.00	19,307.63	56.80	37,152.53	39,907.35	38,745.00
2023 047-400-404	SALARY, ADMIN I	37,874.13	36,070.60	17,965.42	49.81	34,964.60	35,020.00	33,999.96
2023 047-400-405	SALARY, ASST DA LONGEVITY	21,500.00	24,340.00	11,742.67	48.24	21,745.99	18,556.17	16,758.32
2023 047-400-406	SALARY, INVESTIGATOR K-9	59,482.50	56,650.00	32,908.31	58.09	49,704.99	11,985.00	.00
2023 047-400-407	SALARY, ADMIN II	36,087.34	34,217.13	19,860.51	58.04	33,220.51	33,132.02	31,753.76
2023 047-400-415	SALARY, ADA VI	90,425.56	86,119.58	47,551.70	55.22	73,902.48	73,902.48	71,409.69
2023 047-400-416	SALARY, ADA I	103,776.18	98,834.46	54,937.83	55.59	86,246.95	86,247.05	83,735.00
2023 047-400-417	SALARY, ADA IV	96,134.52	91,556.69	50,710.14	55.39	79,181.25	79,181.25	76,875.00
2023 047-400-418	SALARY, INVESTIGATOR II	62,228.31	59,265.06	34,427.41	58.09	57,538.89	57,538.89	55,863.00
2023 047-400-419	SALARY, INVESTIGATOR I	72,000.00	63,654.00	36,977.00	58.09	61,800.00	61,800.00	60,000.00
2023 047-400-420	SALARY, ADMIN III	38,087.34	34,217.13	19,876.96	58.09	33,220.51	33,220.51	28,813.96
2023 047-400-432	SALARY, ADA V	96,273.77	91,689.30	42,571.14	46.43	79,310.00	79,310.00	77,000.00
2023 047-400-433	SALARY, ADA II	99,559.91	94,818.96	52,605.20	55.48	82,348.50	82,348.50	79,950.00
2023 047-400-434	SALARY, ADA III	98,234.52	93,556.69	51,710.12	55.27	79,181.25	79,181.25	76,875.00
2023 047-400-435	SALARY, INVEST/ANALYST	62,228.31	59,265.06	34,427.41	58.09	57,538.89	57,538.89	55,863.00
2023 047-400-436	SALARY, ADMIN. ASST.	36,087.34	34,217.13	19,876.96	58.09	33,220.51	28,030.65	30,268.31
2023 047-400-437	SALARY, INVESTIGATOR III		.00	.00	.00	.00	.00	.00
2023 047-400-438	SALARY, ADA VII	91,612.50	87,250.00	29,022.87	33.26	72,159.08	68,037.86	71,750.00
2023 047-400-439	DA SUPPLEMENT		.00	.00	.00	.00	.00	2,426.64
2023 047-400-440	SALARY, OVGA GRANT		.00	.00	.00	.00	.00	.00
2023 047-400-441	SALARY, VICTIM ADVOCATE	8,504.24	5,956.42	3,427.99	57.55	5,397.20	5,390.74	4,074.96
2023 047-400-491	RETIREMENT	106,671.48	95,296.36	53,980.81	56.65	82,871.05	79,175.90	76,348.10
2023 047-400-492	INSURANCE-HOSPITAL	227,232.00	222,912.00	120,168.00	53.91	210,000.00	201,000.00	199,000.00
2023 047-400-493	SOCIAL SECURITY	96,572.41	86,274.22	46,889.14	54.35	79,502.19	76,335.71	74,280.26
2023 047-400-497	INSURANCE-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2023 047-400-501	OFFICE SUPPLIES	21,205.00	21,205.00	9,500.83	44.80	25,832.22	29,510.22	28,489.33
2023 047-400-504	VEHICLE MAINTENANCE	5,000.00	5,000.00	3,126.69	62.53	4,879.15	3,628.02	3,514.30
2023 047-400-505	VEHICLE FUEL	30,000.00	30,000.00	12,747.93	42.49	16,348.34	9,337.44	9,185.44
2023 047-400-610	TRAVEL/CONFERENCE	18,200.00	16,120.00	3,389.57	21.03	8,907.74	2,984.16	19,570.05
2023 047-400-612	CONTRACT WORK		2,080.00	2,080.00	100.00	.00	.00	.00
2023 047-400-625	MISC	6,000.00	6,000.00	5,985.44	99.76	11,376.22	36,477.13	22,822.44
2023 047-400-628	POSTAGE	1,800.00	1,800.00	448.01	24.89	346.54	639.45	816.01
2023 047-400-635	MACHINE MAINTENANCE	36,150.76	36,150.76	17,017.64	47.07	50,194.29	42,356.34	39,173.98
2023 047-400-637	TELEPHONE	19,164.00	19,164.00	11,162.36	58.25	21,254.38	20,355.52	19,455.98
2023 047-400-638	TRAVEL EXPENSE & CAR INSURAN	8,900.00	8,900.00	4,444.67	49.94	8,273.06	2,561.16	12,888.69
2023 047-400-639	TRAVEL/VICTIM	3,000.00	3,000.00	1,236.35	41.21	.00	.00	.00
2023 047-400-655	VACATION LONGEVITY	3,647.82	2,384.55	.00	.00	2,315.10	2,315.10	2,247.66
2023 047-400-687	INSURANCE-PROF. LIAB.	27,847.00	27,847.00	24,504.00	88.00	27,289.00	24,789.00	24,789.00
2023 047-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	57,717.00
2023 047-400-748	MEMBERSHIP/DUES	4,000.00	4,000.00	2,108.00	52.70	.00	.00	.00
2023 047-400-750	FORENSIC EXAMS		.00	.00	.00	.00	.00	15,828.00
2023 047-400-752	INSURANCE/VEHICLE	8,000.00	8,000.00	.00	.00	.00	.00	.00
2023 047-400-834	COURT COSTS		.00	.00	.00	.00	.00	.00
2023 047-400-850	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2023 047-400-882	TRANSFER TO VICTIMS OF CRIME		.00	.00	.00	.00	.00	.00
2023 047-400-883	TRANSFER, SALARY/INVESTIGATO		.00	.00	.00	.00	.00	.00
2023 047-400-884	TRANSFER, FRINGE BENIFITS		.00	.00	.00	.00	.00	.00
2023 047-400-885	TRANSFER, VCLG GRANT		.00	.00	.00	.00	.00	.00
2023 047-401-998	DISTRICT ATTORNEY SPECIAL	1837,127.09	1746,517.00	936,290.00	53.61	1590,355.52	1524,729.50	1564,317.76
2023 047-999-999	TOTAL EXPENDITURES	1837,127.09	1746,517.00	936,290.00	53.61	1590,355.52	1524,729.50	1564,317.76

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 050-300-272	TOBACCO SETTLEMENT	50,000.00	65,000.00	46,859.40	72.09	63,393.11	68,308.71	79,543.78
2023 050-300-301	STATE REFUND		.00	.00	.00	.00	.00	.00
2023 050-300-304	STOP PAYMENT CHECK		.00	.00	.00	.00	.00	.00
2023 050-300-341	INTEREST	1,000.00	20.00	2,342.32	711.60	179.43	32.80	105.83
2023 050-300-392	MISCELLANEOUS	250.00	250.00	.00	.00	.00	.00	.00
2023 050-300-393	REFUNDS	15,000.00	25,000.00	516.49	2.07	5,793.31	23,885.24	18,898.66
2023 050-300-395	TRANSFER FROM GENERAL	1064,956.21	1480,857.33	1480,857.33	100.00	1713,051.32	1438,069.13	1758,093.73
2023 050-300-396	TRANSFER FROM CASH BALANCE	300,000.00	.00	.00	.00	.00	.00	.00
2023 050-399-999	TOTAL REVENUE	1431,206.21	1571,127.33	1530,575.54	97.42	1782,417.17	1530,295.88	1856,642.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 050-400-402	SALARY, COORDINATOR	54,082.75	51,507.38	27,078.87	52.57	43,247.46	46,007.16	25,609.93
2023 050-400-403	SALARY, CLERK	43,260.00	41,200.00	23,793.45	57.75	38,321.66	35,128.17	33,506.30
2023 050-400-404	SALARY, PART-TIME	6,000.00	6,000.00	.00	.00	.00	3,252.00	28,539.00
2023 050-400-491	RETIREMENT	8,773.02	8,374.57	4,327.36	51.67	6,264.53	6,225.26	4,571.31
2023 050-400-492	INSURANCE - HOSPITAL	25,248.00	24,768.00	14,384.00	58.07	24,000.00	23,000.00	15,000.00
2023 050-400-493	SOCIAL SECURITY	7,942.44	7,581.71	3,107.28	40.98	4,903.95	5,181.81	6,163.73
2023 050-400-497	INSURANCE - WORK. COMP.		.00	.00	.00	.00	.00	.00
2023 050-400-501	OFFICE SUPPLIES	4,000.00	4,000.00	115.60	2.89	3,080.44	2,377.07	3,506.54
2023 050-400-605	CONTRACT SERVICES	25,420.00	25,420.00	16,547.00	65.09	24,321.00	25,813.50	23,855.50
2023 050-400-610	CONFERENCE EXPENSE	3,500.00	3,500.00	.00	.00	2,155.00	1,143.92	2,649.78
2023 050-400-620	PRISONER MEDICAL		.00	.00	.00	.00	.00	.00
2023 050-400-622	PRISONER RX		.00	.00	.00	.00	.00	.00
2023 050-400-627	MEDICAL EXP. ELIGIBLE	1250,000.00	1395,875.67	530,301.62	37.99	937,975.23	1398,357.38	1735,651.86
2023 050-400-628	POSTAGE	1,000.00	1,000.00	111.98	11.20	3,279.95	934.34	1,255.27
2023 050-400-631	MEDICAL EXP. INELIGIBLE		.00	.00	.00	.00	.00	.00
2023 050-400-635	MACHINE MAINTENANCE	1,000.00	1,000.00	434.34	43.43	868.68	648.52	785.54
2023 050-400-637	TELEPHONE		.00	.00	.00	.00	.00	2,831.88
2023 050-400-638	TRAVEL EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2023 050-400-655	SALARY, LONGEVITY		.00	.00	.00	.00	.00	.00
2023 050-400-676	MEDICAL EXP-80/20		.00	.00	.00	.00	.00	.00
2023 050-400-682	PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2023 050-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 050-400-692	REFUND		.00	.00	.00	.00	.00	.00
2023 050-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 050-400-710	ANNUAL LONGEVITY	480.00	400.00	400.00	100.00	320.00	.00	640.00
2023 050-400-858	TRANSFERS TO CJIS		.00	.00	.00	.00	.00	.00
2023 050-400-998	INDIGENT HEALTH CARE	1431,206.21	1571,127.33	620,601.50	39.50	1088,737.90	1548,069.13	1884,566.64
2023 050-999-999	TOTAL EXPENDITURES	1431,206.21	1571,127.33	620,601.50	39.50	1088,737.90	1548,069.13	1884,566.64

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 053-300-341	INTEREST	100.00	50.00	90.85	181.70	14.55	333.03	1,078.78
2023 053-300-353	COUNTY CLERK	27,000.00	25,602.00	16,333.70	63.80	28,813.00	31,166.50	34,169.94
2023 053-300-356	DISTRICT CLERK-DIVER.FEES		.00	.00	.00	.00	.00	.00
2023 053-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2023 053-300-396	TRANSFER FROM FUND BALANCE	14,900.00	.00	.00	.00	.00	.00	.00
2023 053-399-999	TOTAL REVENUE	42,000.00	25,652.00	16,424.55	64.03	28,827.55	31,499.53	35,248.72



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 053-400-401	SALARY, C.S.R. SUPERVISOR	_____	.00	.00	.00	.00	.00	.00
2023 053-400-402	SALARY - CONSTABLES	_____	.00	.00	.00	.00	.00	.00
2023 053-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 053-400-492	HOSPITAL-INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 053-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 053-400-497	INSURANCE-WORKERS COMP.	_____	.00	.00	.00	.00	.00	.00
2023 053-400-625	MISCELLANEOUS	42,000.00	25,652.00	31,500.00	122.80	31,500.00	52,500.00	42,000.00
2023 053-400-998	PRE-TRIAL DIVERSION	42,000.00	25,652.00	31,500.00	122.80	31,500.00	52,500.00	42,000.00
2023 053-999-999	TOTAL EXPENDITURES	42,000.00	25,652.00	31,500.00	122.80	31,500.00	52,500.00	42,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 054-300-304	RETURNED CHECKS/VOIDED		.00	.00	.00	.00	.00	.00
2023 054-300-341	INTEREST	25.00	50.00	11.23	22.46	1.56	30.90	574.91
2023 054-300-394	TRANSFER FROM GENERAL FUND	50,000.00	39,950.00	39,950.00	100.00	25,750.00	20,000.00	.00
2023 054-300-395	TANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 054-399-999	TOTAL REVENUE	50,025.00	40,000.00	39,961.23	99.90	25,751.56	20,030.90	574.91

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 054-400-850	TEX. EMPLOYMENT COMM.	50,025.00	40,000.00	7,146.39	17.87	46,974.25	48,794.99	34,812.19
2023 054-999-999	TOTAL EXPENDITURES	50,025.00	40,000.00	7,146.39	17.87	46,974.25	48,794.99	34,812.19

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 057-300-304	RETURNED OR LOST CHECK		.00	.00	.00	.00	.00	.00
2023 057-300-341	INTEREST		50.00	6.50	13.00	1.69	38.97	81.61
2020 057-300-346	DONATIONS		.00	.00	.00	.00	90.00	.00
2023 057-300-391	FEES	95,187.89	91,950.00	135,450.00	147.31	44,095.00	63,245.00	68,310.00
2023 057-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 057-300-393	REFUND		.00	.00	.00	.00	.00	.00
2023 057-300-394	JDN ISD SALARY REIMBURSEMENT	53,294.11	51,544.48	51,544.48	100.00	51,544.48	51,544.48	51,544.48
2023 057-300-395	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 057-300-396	GRANT/STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2023 057-300-398	TRANSFER FROM GENERAL FUND		.00	.00	.00	10,859.52	41,619.52	.00
2023 057-399-999	TOTAL REVENUE	148,482.00	143,544.48	187,000.98	130.27	106,500.69	156,537.97	119,936.09

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 057-400-397	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2023 057-400-401	SALARIES	93,113.00	94,889.00	84,161.44	88.69	94,889.04	94,833.29	94,889.04
2023 057-400-403	SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2023 057-400-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	1,228.55	85.32	1,440.00	1,440.00	1,440.00
2023 057-400-491	RETIREMENT	7,868.00	8,019.00	6,863.49	85.59	7,259.04	7,254.77	7,259.04
2023 057-400-492	INSURANCE - HOSPITAL	25,088.00	17,215.00	14,815.22	86.06	14,770.00	16,155.00	15,755.00
2023 057-400-493	SOCIAL SECURITY	7,233.00	7,370.00	5,913.38	80.24	6,800.53	6,790.93	6,833.19
2023 057-400-497	W.C. INSURANCE		.00	.00	.00	.00	.00	.00
2023 057-400-501	OFFICE/SCHOOL SUPPLIES	2,000.00	2,500.00	160.07	6.40	1,838.88	1,125.90	4,700.05
2023 057-400-507	PRINTING		.00	.00	.00	.00	.00	.00
2023 057-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2023 057-400-549	JANITOR SUPPLIES	540.00	330.00	319.09	96.69	295.80	.00	.00
2023 057-400-556	REPAIRS - EEP		.00	.00	.00	.00	.00	.00
2023 057-400-605	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2023 057-400-610	CONFERENCE	1,000.00	2,000.00	.00	.00	550.00	500.00	1,648.66
2023 057-400-625	MISCELLANEOUS	5,000.00	4,781.48	2,202.31	46.06	651.91	472.30	1,419.77
2023 057-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2023 057-400-635	MACHINE MAINTENANCE	5,000.00	4,800.00	3,785.00	78.85	4,080.00	5,000.00	4,972.51
2023 057-400-637	TELEPHONE		.00	.00	.00	.00	508.28	1,778.06
2023 057-400-638	TRAVEL	200.00	200.00	.00	.00	68.78	30.50	79.09
2023 057-400-690	AUDIT FEES		.00	.00	.00	.00	.00	.00
2023 057-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 057-400-998	ALTERNATIVE EDUCATION PROGRA	148,482.00	143,544.48	119,448.55	83.21	132,643.98	134,110.97	140,774.41
2023 057-999-999	TOTAL EXPENDITURES	148,482.00	143,544.48	119,448.55	83.21	132,643.98	134,110.97	140,774.41

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 059-300-317	JP1 - FEES	1,000.00	1,000.00	240.00	24.00	768.00	1,176.00	3,127.90
2023 059-300-318	JP2 - FEES	1,000.00	1,000.00	321.92	32.19	787.08	1,141.18	1,506.88
2023 059-300-319	JP3 - FEES	1,000.00	1,000.00	564.00	56.40	1,081.10	1,614.00	5,319.00
2023 059-300-320	JP4 - FEES	1,000.00	1,000.00	126.00	12.60	448.80	1,260.00	5,064.00
2023 059-300-341	INTEREST	400.00	50.00	231.08	462.16	38.13	900.15	4,622.07
2023 059-300-353	COUNTY CLERK FEES	14,000.00	10,000.00	7,152.20	71.52	13,612.00	11,286.00	11,047.00
2023 059-300-356	DISTRICT CLERK FEES	10,000.00	2,500.00	5,636.00	225.44	3,561.00	4,011.00	4,857.00
2023 059-300-391	FEES		.00	.00	.00	.00	.00	.00
2023 059-300-395	TRANSFER FROM GENERAL FUND	558,600.00	526,264.94	526,264.94	100.00	302,473.47	514,067.51	469,156.30
2023 059-300-396	TRANSFER FROM CASH BALANCE		.00	.00	.00	.00	.00	.00
2023 059-399-999	TOTAL REVENUE	587,000.00	542,814.94	540,536.14	99.58	322,769.58	535,455.84	504,700.15

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 059-400-401	SALARY, COURTHOUSE SECURITY	63,214.60	57,467.82	33,383.44	58.09	55,794.00	55,050.04	52,785.36
2023 059-400-402	SALARY, COURTHOUSE SECURITY	335,173.59	304,703.25	172,869.22	56.73	265,903.99	294,233.42	284,171.91
2023 059-400-404	SALARY, OVERTIME	6,000.00	7,000.00	2,460.03	35.14	1,582.79	2,113.59	.00
2023 059-400-489	UNIFORM ALLOWANCE	10,080.00	10,080.00	5,784.02	57.38	9,246.71	10,014.45	10,030.95
2023 059-400-491	RETIREMENT	34,792.04	31,532.96	17,912.37	56.81	25,093.71	27,256.67	26,034.86
2023 059-400-492	INSURANCE - HOSPITAL	88,368.00	86,688.00	41,088.00	47.40	73,000.00	83,000.00	82,000.00
2023 059-400-493	SOCIAL SECURITY	32,269.89	29,480.32	15,982.93	54.22	24,700.43	27,185.67	25,831.45
2023 059-400-497	WORKMAN'S COMPENSATION		.00	.00	.00	.00	.00	.00
2023 059-400-501	OFFICE SUPPLIES	750.00	750.00	66.84	8.91	208.77	304.82	329.35
2023 059-400-502	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2023 059-400-509	OTHER SUPPLIES	1,000.00	1,000.00	.00	.00	165.93	680.36	780.00
2023 059-400-610	CONFERENCE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2023 059-400-624	MAINTENANCE VEHICLE	5,000.00	5,000.00	1,180.20	23.60	569.08	3,237.75	626.66
2023 059-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 059-400-637	TELEPHONE		.00	.00	.00	.00	.00	1,328.50
2023 059-400-655	VACATION LONGEVITY	3,431.88	2,112.59	.00	.00	1,621.82	1,299.92	1,015.24
2023 059-400-697	PAGER SERVICE/CONTRACT		.00	.00	.00	.00	.00	.00
2023 059-400-702	CAPITAL OUTLAY - VEHICLE		.00	.00	.00	.00	.00	.00
2023 059-400-707	CAPITAL OUTLAY-EQIPMENT		.00	.00	.00	.00	.00	.00
2023 059-400-710	ANNUAL LONGEVITY	3,920.00	4,000.00	3,520.00	88.00	3,120.00	3,600.00	1,160.00
2023 059-999-999	TOTAL EXPENDITURES	587,000.00	542,814.94	294,247.05	54.21	461,007.23	507,976.69	486,094.28

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 061-300-317	JP1 FEES - CS	50.00	50.00	.00	.00	25.00	25.00	25.00
2023 061-300-318	JP2 FEES - CS	50.00	50.00	.00	.00	.00	80.00	.00
2023 061-300-319	JP3 FEES - CS	50.00	50.00	25.00	50.00	75.00	.00	400.00
2023 061-300-320	JP4 FEES - CS	50.00	50.00	.00	.00	26.47	.00	.00
2023 061-300-325	CASA FEES	100.00	100.00	.00	.00	.00	.00	.00
2023 061-300-341	INTEREST	100.00	100.00	14.94	14.94	2.30	40.78	177.22
2023 061-300-353	COUNTY CLERK FEES		.00	.00	.00	.00	.00	.00
2023 061-300-356	DISTRICT CLERK FEES		.00	.00	.00	.00	.00	.00
2023 061-300-395	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 061-300-396	TRANSFER FROM FUND BALANCE	1,600.00	1,600.00	.00	.00	.00	.00	.00
2023 061-399-999	TOTAL REVENUE	2,000.00	2,000.00	39.94	2.00	128.77	145.78	602.22



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 061-400-625	MISCELLANEOUS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 061-400-630	ATAS FAMILY CRISIS CENTER		.00	.00	.00	.00	.00	.00
2023 061-999-999	TOTAL EXPENDITURES	<u>2,000.00</u>	2,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 062-300-301	COUNTY COURT TECH FEES (CCTF	195.00	224.00	80.00	35.71	280.00	301.00	1,312.00
2023 062-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2023 062-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2023 062-300-395	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 062-399-999	TOTAL REVENUE	195.00	224.00	80.00	35.71	280.00	301.00	1,312.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 062-400-684	TECHNOLOGY FUND	195.00	224.00	.00	.00	.00	.00	.00
2023 062-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 062-999-999	TOTAL EXPENDITURES	<u>195.00</u>	224.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 063-300-301	DISTRICT COURT ARCHIVE FEE	700.00	700.00	248.00	35.43	296.00	188.00	8.00
2023 063-300-341	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 063-300-393	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2023 063-300-395	TRANSFER FROM FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2023 063-300-396	TRANSFER	_____	.00	.00	.00	.00	.00	.00
2023 063-399-999	TOTAL REVENUE	700.00	700.00	248.00	35.43	296.00	188.00	8.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 063-400-684	RECORDS PRESERVATION	700.00	700.00	.00	.00	.00	.00	.00
2023 063-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 063-999-999	TOTAL EXPENDITURES	<u>700.00</u>	700.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 064-300-251	DIGITIZED RECORDS	1,000.00	9,000.00	790.00	8.78	5,320.00	6,840.00	7,680.00
2023 064-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2023 064-300-352	ARCHIVE FEE	1,000.00	11,000.00	910.00	8.27	6,770.00	8,335.00	9,705.00
2023 064-300-353	DISTRICT CLERKS FEES	10,000.00	9,000.00	8,648.00	96.09	6,864.62	8,515.38	8,646.00
2023 064-300-395	TRANSFER FROM FUND BALANCE	18,000.00	.00	.00	.00	.00	.00	.00
2023 064-300-396	TRANSFER		.00	.00	.00	.00	75,000.00	75,000.00
2023 064-399-999	TOTAL REVENUE	30,000.00	29,000.00	10,348.00	35.68	18,954.62	98,690.38	101,031.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 064-400-402	SALARY, CLERK	_____	.00	.00	.00	.00	.00	.00
2023 064-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 064-400-605	DIGITIZED PRESERVATION	_____	.00	.00	.00	.00	.00	.00
2023 064-400-606	ARCHIVE FEE	_____	.00	.00	.00	.00	.00	.00
2023 064-400-607	RECORDS PRESERVATION	30,000.00	29,000.00	.00	.00	49,978.76	74,977.45	74,837.22
2023 064-400-998	RMPF-DISTRICT CLERK	30,000.00	29,000.00	.00	.00	49,978.76	74,977.45	74,837.22
2023 064-999-999	TOTAL EXPENDITURES	30,000.00	29,000.00	.00	.00	49,978.76	74,977.45	74,837.22

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 065-300-380	STATE COMPTROLLER	1,000.00	1,000.00	597.63	59.76	692.38	685.17	681.52
2023 065-300-396	TRANSFER FROM CASH BALANCE	1,800.00	1,800.00	.00	.00	.00	.00	.00
2023 065-399-999	TOTAL REVENUE	2,800.00	2,800.00	597.63	21.34	692.38	685.17	681.52



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 065-400-509	TRAINING SUPPLIES	600.00	600.00	.00	.00	.00	.00	.00
2023 065-400-609	LAW ENFORCEMENT COURSE	1,200.00	1,200.00	.00	.00	668.81	308.50	.00
2023 065-400-610	CONFERENCE	1,000.00	1,000.00	.00	.00	324.50	.00	.00
2023 065-999-999	TOTAL EXPENDITURES	2,800.00	2,800.00	.00	.00	993.31	308.50	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 066-300-251	DIGITIZED RECORDS	1,900.00	1,900.00	.00	.00	2,200.00	1,430.00	1,800.00
2023 066-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2023 066-300-341	INTEREST		.00	232.51	.00	38.40	1,320.08	7,087.41
2023 066-300-353	COUNTY CLERK FEES	121,680.00	99,820.00	50,700.00	50.79	113,020.00	94,780.00	91,664.00
2023 066-300-391	FEES		.00	.00	.00	.00	.00	.00
2023 066-300-395	TRANSFER FROM FUND BALANCE	159,457.00	135,215.68	.00	.00	.00	.00	.00
2023 066-399-999	TOTAL REVENUE	283,037.00	236,935.68	50,932.51	21.50	115,258.40	97,530.08	100,551.41

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 066-400-403	SALARY, PART-TIME	74,880.00	74,880.00	32,604.00	43.54	44,211.00	51,234.00	55,413.00
2023 066-400-491	RETIREMENT	6,328.00	6,327.36	2,751.76	43.49	3,382.16	3,919.42	4,239.11
2023 066-400-493	SOCIAL SECURITY	5,829.00	5,728.32	2,494.21	43.54	3,382.14	3,919.38	4,239.04
2023 066-400-602	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2023 066-400-605	DIGITIZED PRESERVATION		.00	.00	.00	.00	.00	.00
2023 066-400-607	RECORDS PRESERVATION	196,000.00	150,000.00	78,826.05	52.55	54,966.97	97,071.02	62,329.42
2023 066-999-999	TOTAL EXPENDITURES	283,037.00	236,935.68	116,676.02	49.24	105,942.27	156,143.82	126,220.57

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 067-300-258	INS/REIM/WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 067-300-304	STOP PAYMENT/UNCLAIMED FUNDS		.00	.00	.00	.00	.00	.00
2023 067-300-310	PARENTING CLASS		.00	.00	.00	.00	.00	.00
2023 067-300-341	INTEREST		250.00	335.98	134.39	103.49	2,395.26	6,364.02
2023 067-300-359	PLACEMENT REIMBURSEMENTS	9,800.00	34,200.37	48,678.13	142.33	.00	16,636.78	.00
2023 067-300-393	REFUNDS		.00	108.00	.00	.00	6.84	.00
2023 067-300-395	TRANSFER FROM GENERAL FUND	550,000.00	675,216.63	675,216.63	100.00	308,080.50	594,943.00	594,388.23
2023 067-300-396	TRANSFER FROM FUND BALANCE	187,072.00	.00	.00	.00	.00	.00	.00
2023 067-399-999	TOTAL REVENUE	746,872.00	709,667.00	724,338.74	102.07	308,183.99	613,981.88	600,752.25

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 067-400-401	SALARY	49,260.00	43,914.00	39,684.92	90.37	42,547.08	42,249.40	41,381.72
2023 067-400-402	SALARY	89,987.00	209,845.00	181,850.36	86.66	190,918.20	186,724.80	182,001.44
2023 067-400-491	RETIREMENT	55,377.00	23,113.00	19,592.57	84.77	19,159.97	18,521.11	17,760.99
2023 067-400-492	INSURANCE - HOSPITAL	126,240.00	37,152.00	33,576.00	90.37	37,885.00	36,000.00	35,400.00
2023 067-400-493	SOCIAL SECURITY	50,134.00	20,925.00	17,853.75	85.32	18,684.08	18,125.84	17,407.12
2023 067-400-497	W.C. INSURANCE	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	48.00
2023 067-400-501	OFFICE SUPPLIES	2,500.00	2,000.00	1,534.42	76.72	1,359.23	1,548.61	2,212.79
2023 067-400-505	PLACEMENT		.00	.00	.00	.00	.00	.00
2023 067-400-509	DO NOT USE		.00	.00	.00	.00	.00	.00
2023 067-400-510	E L M	2,500.00	2,500.00	.00	.00	1,916.90	3,957.40	463.60
2023 067-400-511	PSYCHOLOGICAL	2,480.00	3,185.00	2,905.00	91.21	1,299.81	470.00	1,725.00
2023 067-400-521	DRUG TESTING	2,160.00	1,500.00	1,158.35	77.22	390.00	972.85	1,593.80
2023 067-400-548	COUNSELING	1,000.00	.00	.00	.00	.00	.00	.00
2023 067-400-549	JANITOR SUPPLIES	500.00	500.00	154.74	30.95	499.93	.00	.00
2023 067-400-605	CONTRACT PROGRAMS	58,800.00	56,000.00	46,666.70	83.33	56,000.00	.00	.00
2023 067-400-610	CONFERENCE	5,500.00	8,600.00	3,910.85	45.48	1,912.67	3,617.89	9,604.04
2023 067-400-623	BOND PREMIUMS (FOR BONDING)		.00	.00	.00	.00	.00	.00
2023 067-400-624	VEHICLE MAINTENANCE	3,000.00	3,000.00	701.17	23.37	.00	.00	.00
2023 067-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 067-400-627	MEDICAL EXPENSE	3,000.00	4,415.00	338.85	7.67	1,537.12	4,904.29	8,241.09
2023 067-400-628	POSTAGE	600.00	600.00	548.95	91.49	.00	.00	.00
2023 067-400-635	MACH MAINT	20,000.00	20,500.00	18,400.96	89.76	22,978.84	20,000.00	12,000.00
2023 067-400-637	TELEPHONE		.00	.00	.00	392.09	3,233.52	8,676.54
2023 067-400-638	TRAVEL	4,500.00	3,400.00	3,292.27	96.83	1,671.79	2,370.50	4,989.84
2023 067-400-645	RESIDENTIAL SERVICES	235,000.00	235,000.00	104,565.48	44.50	183,348.45	131,517.68	176,929.34
2023 067-400-646	NON RESIDENTIAL COUNSELOR		.00	.00	.00	.00	.00	.00
2023 067-400-647	ADVERTISING-LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2023 067-400-655	VACATION LONGEVITY	8,744.00	8,328.00	7,356.79	88.34	6,433.51	3,933.37	4,056.83
2023 067-400-690	AUDITING	9,750.00	9,750.00	.00	.00	9,750.00	.00	6,500.00
2023 067-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 067-400-710	ANNUAL LONGEVITY	11,840.00	11,440.00	11,120.00	97.20	10,560.00	9,200.00	4,280.00
2023 067-400-998	JUVENILE SALARIES & SERVICES	746,872.00	709,667.00	499,212.13	70.34	613,244.67	491,347.26	535,272.14
2023 067-999-999	TOTAL EXPENDITURES	746,872.00	709,667.00	499,212.13	70.34	613,244.67	491,347.26	535,272.14

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 070-300-263	SUPERVISION FEE-PTD	125,000.00	125,000.00	84,016.56	67.21	88,846.00	109,247.07	134,875.05
2023 070-300-268	SAFPF	3,000.00	3,000.00	1,816.50	60.55	3,689.00	4,424.00	9,110.50
2023 070-300-283	RESTITUTION-COUNTY & DISTRIC		.00	.00	.00	.00	.00	.00
2023 070-300-304	STOP PAYMENT/CHECK		.00	.00	.00	.00	.00	.00
2023 070-300-306	GRANT ST COMP	347,593.00	376,604.00	376,604.00	100.00	359,426.00	351,313.00	350,077.00
2023 070-300-335	TX DRUG OFFENDER EDUCATION C		.00	.00	.00	.00	.00	.00
2023 070-300-336	DRUG TESTING	10,000.00	10,000.00	9,183.01	91.83	8,354.65	5,254.31	.00
2023 070-300-337	MORTIMER FILKINS FEES		.00	.00	.00	.00	.00	.00
2023 070-300-338	FOOD STAMP SUPERVISION		.00	237.50	.00	24.00	158.50	932.10
2023 070-300-340	OTHER REVENUE	42,000.00	42,000.00	42,000.00	100.00	42,000.00	42,000.00	42,000.00
2023 070-300-341	INTEREST	5,000.00	5,000.00	2,336.10	46.72	3,283.10	8,359.58	12,965.62
2023 070-300-343	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2023 070-300-380	STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2023 070-300-381	P S I FEES	5,000.00	5,000.00	1,164.69	23.29	2,288.59	4,996.85	7,128.33
2023 070-300-382	STATE COMP - RIDER 80		.00	.00	.00	.00	.00	.00
2023 070-300-387	SHERIFF'S SALE		.00	.00	.00	.00	.00	.00
2023 070-300-391	PROBATION FEE	550,000.00	550,000.00	468,159.30	85.12	615,736.36	623,465.34	623,214.29
2023 070-300-392	MISC. RECEIPTS		.00	.00	.00	.00	.00	.00
2023 070-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2023 070-300-395	TRANSFER FROM FUND BALANCE	500,000.00	609,880.00	.00	.00	.00	.00	.00
2023 070-300-397	TRANSFER FROM CCP FUND		.00	.00	.00	.00	22,969.00	.00
2023 070-399-999	TOTAL REVENUE	1587,593.00	1726,484.00	985,517.66	57.08	1123,647.70	1172,187.65	1180,302.89

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 070-400-401	SALARY, DEPT. HEAD	74,195.00	76,195.00	68,345.63	89.70	74,195.23	72,034.20	72,034.20
2023 070-400-402	SALARY, OTHER	837,630.00	843,647.00	701,607.27	83.16	741,427.52	783,485.24	809,231.35
2023 070-400-403	SALARY - PART TIME		.00	.00	.00	.00	.00	.00
2023 070-400-491	RETIREMENT	71,991.00	79,786.00	62,793.83	78.70	70,121.64	65,447.07	68,812.06
2023 070-400-492	INSURANCE-HOSPITAL		.00	.00	.00	.00	.00	.00
2023 070-400-493	SOCIAL SECURITY	71,991.00	72,527.00	58,918.77	81.24	70,128.67	65,467.54	68,855.90
2023 070-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	6,820.30	68.20	20,885.28	8,895.80	34,662.53
2023 070-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2023 070-400-522	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2023 070-400-523	PROFESSIONAL FEES	35,631.00	35,631.00	33,965.00	95.32	30,194.69	33,436.00	4,404.89
2023 070-400-524	PHYSICAL EXAM	500.00	1,500.00	910.00	60.67	247.00	620.00	.00
2023 070-400-601	CONFERENCE		.00	.00	.00	.00	.00	.00
2023 070-400-605	CONTRACT SERVICE	12,470.00	12,470.00	8,308.00	66.62	8,035.50	6,481.00	11,693.50
2023 070-400-606	FISCAL FEES	2,607.00	2,607.00	.00	.00	2,696.00	2,635.00	2,626.00
2023 070-400-610	LEGAL SERVICES	10,000.00	10,000.00	.00	.00	14,909.00	667.00	2,853.17
2023 070-400-612	LEGAL SETTLEMENT		.00	.00	.00	.00	.00	.00
2023 070-400-613	LEGAL LIABILITY INSURANCE	5,000.00	5,000.00	2,746.00	54.92	2,730.00	2,887.00	3,167.00
2023 070-400-614	REGISTRATION FEES	4,000.00	4,000.00	3,475.74	86.89	4,330.75	2,959.55	.00
2023 070-400-615	RENTAL		.00	.00	.00	.00	.00	.00
2023 070-400-628	POSTAGE	2,000.00	2,000.00	1,160.00	58.00	.00	4.80	9,072.31
2023 070-400-637	TELEPHONE	7,120.00	7,120.00	4,195.03	58.92	6,736.37	3,150.31	1,736.20
2023 070-400-638	TRAVEL	6,000.00	6,000.00	5,008.53	83.48	881.25	4,705.14	5,808.38
2023 070-400-639	FURNISHED TRANSPORTATION	5,550.00	5,550.00	3,233.45	58.26	1,474.28	2,846.83	29,372.40
2023 070-400-640	URINALYSIS SUPPLIES	40,000.00	40,000.00	13,099.95	32.75	29,048.26	2,750.00	40,494.86
2023 070-400-655	LONGEVITY PAY		.00	.00	.00	.00	.00	18,239.89
2023 070-400-684	COMPUTER EXPENSE	1,368.00	1,368.00	271.27	19.83	271.27	486.37	31,856.54
2023 070-400-686	CREDIT CARD FEE	250.00	250.00	175.00	70.00	175.00	175.00	175.00
2023 070-400-690	AUDITING FEES	15,000.00	14,000.00	9,750.00	69.64	.00	9,750.00	.00
2023 070-400-691	OVERPAYMENTS		.00	.00	.00	.00	.00	.00
2023 070-400-692	REFUNDS		.00	.00	.00	.00	2,643.58	.00
2023 070-400-695	UNBUDGETED CARRYOVER	345,146.00	468,589.00	.00	.00	.00	.00	.00
2023 070-400-707	CAPITAL OUTLAY	16,300.00	16,400.00	10,372.79	63.25	70,598.07	13,511.05	59,695.40
2023 070-400-708	FACILITIES		.00	.00	.00	.00	.00	.00
2023 070-400-710	MERIT PAY		.00	.00	.00	101,000.00	.00	.00
2023 070-400-850	UNEMPLOYMENT CLAIMS	12,844.00	12,844.00	.00	.00	.00	.00	.00
2023 070-999-999	TOTAL EXPENDITURES	1587,593.00	1727,484.00	995,156.56	57.61	1250,085.78	1085,038.48	1274,791.58

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 071-300-304	STOP PAYMENT - CHECKS		.00	.00	.00	.00	.00	.00
2023 071-300-306	GRANT STATE COMPTROLLER	1,700.00	1,700.00	1,700.00	100.00	7,350.00	1,700.00	6,700.00
2023 071-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2023 071-300-395	TRANSFER		.00	.00	.00	.00	.00	.00
2023 071-399-999	TOTAL REVENUE	1,700.00	1,700.00	1,700.00	100.00	7,350.00	1,700.00	6,700.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 071-400-401	SALARY, DEPT. HEAD		.00	.00	.00	.00	.00	.00
2023 071-400-402	SALARY, OTHER		.00	.00	.00	.00	.00	.00
2023 071-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 071-400-492	INSURANCE - HOSPITAL		.00	.00	.00	.00	.00	.00
2023 071-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 071-400-501	OFFICE SUPPLIES	187.00	187.00	.00	.00	2,476.85	.00	1,457.92
2023 071-400-523	INSURANCE-LIABILITY		.00	.00	.00	.00	.00	.00
2023 071-400-605	CONTRACT SERVICE	1,000.00	1,000.00	947.70	94.77	908.30	843.00	805.00
2023 071-400-606	FISCAL FEES	13.00	13.00	.00	.00	55.00	13.00	50.00
2023 071-400-610	CONFERENCE		.00	.00	.00	.00	.00	.00
2023 071-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 071-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2023 071-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 071-400-690	CSR-INS		.00	.00	.00	.00	.00	.00
2023 071-400-692	REFUND		.00	.00	.00	2,128.85	.00	1,214.90
2023 071-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2023 071-400-697	TRANSFER OUT TO 070		.00	.00	.00	.00	844.00	.00
2023 071-400-707	CAPITAL OUTLAY	500.00	500.00	.00	.00	1,781.00	.00	4,082.68
2023 071-999-999	TOTAL EXPENDITURES	1,700.00	1,700.00	947.70	55.75	7,350.00	1,700.00	7,610.50

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 073-300-306	GRANT - STATE COMPTROLLER	_____	.00	.00 .00	3,000.00	6,000.00	24,893.00
2023 073-300-393	REFUNDS	_____	.00	.00 .00	.00	.00	.00
2023 073-300-395	TRANSFER	_____	.00	.00 .00	.00	.00	.00
2023 073-399-999	TOTAL REVENUE	_____	.00	.00 .00	3,000.00	6,000.00	24,893.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 073-400-401	SALARY, DEPT. HEAD	_____	.00	.00	.00	.00	.00	.00
2023 073-400-402	SALARY, OTHER	_____	.00	.00	.00	.00	.00	.00
2023 073-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 073-400-492	INSURANCE - HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2023 073-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 073-400-501	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 073-400-605	CONTRACT SERVICE	_____	.00	.00	.00	.00	3,255.00	11,845.00
2023 073-400-606	FISCAL FEES	_____	.00	.00	.00	23.00	45.00	187.00
2023 073-400-610	CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2023 073-400-637	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2023 073-400-638	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2023 073-400-684	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 073-400-692	REFUND	_____	.00	.00	.00	2,977.00	.00	15,823.00
2023 073-400-695	UNBUDGETED CARRYOVER	_____	.00	.00	.00	.00	.00	.00
2023 073-400-697	TRANSFER OUT TO 070	_____	.00	.00	.00	.00	2,700.00	.00
2023 073-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	3,000.00	6,000.00	27,855.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 076-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2023 076-300-306	GRANT- STATE COMPTROLLER	29,737.00	55,140.00	58,000.00	105.19	29,737.00	35,500.00	32,900.00
2023 076-300-382	STATE COMP - RIDER 80		.00	.00	.00	.00	.00	.00
2023 076-300-392	MISSCELLANEOUS RECEIPTS		.00	.00	.00	.00	.00	.00
2023 076-300-393	REFUND		.00	.00	.00	.00	.00	.00
2023 076-300-395	TRANSFER		.00	.00	.00	53.33	.00	.00
2023 076-399-999	TOTAL REVENUE	29,737.00	55,140.00	58,000.00	105.19	29,790.33	35,500.00	32,900.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 076-400-401	SALARY, DEPT. HEAD		.00	.00	.00	.00	.00	.00
2023 076-400-402	SALARY, OTHER	19,616.00	41,233.00	21,584.30	52.35	19,616.40	19,266.36	16,058.02
2023 076-400-491	RETIREMENT	1,501.00	3,480.00	1,770.08	50.86	1,500.71	1,473.88	1,228.40
2023 076-400-492	INSURANCE - HOSPITAL		.00	.00	.00	.00	.00	.00
2023 076-400-493	SOCIAL SECURITY	1,501.00	3,154.00	1,651.23	52.35	1,500.71	1,473.98	1,228.48
2023 076-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	7,558.65
2023 076-400-605	CONTRACT SERVICE	4,200.00	4,200.00	3,000.00	71.43	1,000.00	1,500.00	4,200.00
2023 076-400-606	FISCAL FEES	223.00	414.00	.00	.00	223.00	266.00	246.00
2023 076-400-610	CONFERENCE	96.00	164.00	.00	.00	.00	.00	.00
2023 076-400-637	TELEPHONE		.00	.00	.00	.00	3,495.37	3,358.80
2023 076-400-638	TRAVEL	500.00	1,000.00	.00	.00	.00	.00	36.08
2023 076-400-639	FURNISHED TRANSPORTATION	2,100.00	1,495.00	1,359.34	90.93	1,666.19	722.08	2,010.56
2023 076-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 076-400-692	REFUND		.00	.00	.00	4,283.32	.00	4,376.46
2023 076-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2023 076-400-697	TRANSFER OUT TO 070		.00	.00	.00	.00	7,249.00	.00
2023 076-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 076-999-999	TOTAL EXPENDITURES	29,737.00	55,140.00	29,364.95	53.26	29,790.33	35,446.67	40,301.45

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 087-300-341	INTEREST		.00	13.91	.00	5.57	137.02	594.04
2023 087-300-353	CO. CLERK FEES	3,000.00	3,296.00	1,889.00	57.31	3,813.00	3,294.94	7,843.06
2023 087-300-356	DISTRICT CLERK FEES	2,000.00	1,900.00	1,504.00	79.16	2,180.00	1,658.00	4,504.00
2023 087-300-395	TRANSFER FROM FUND BALANCE	10,000.00	.00	.00	.00	.00	.00	.00
2023 087-399-999	TOTAL REVENUE	15,000.00	5,196.00	3,406.91	65.57	5,998.57	5,089.96	12,941.10

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 087-400-402	SALARY	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 087-400-493	SOCIAL SECURITY	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 087-400-607	RECORDS PRESERVATION	15,000.00	5,196.00	.00	.00	98,833.84	.00	6,605.28
2023 087-400-625	MISCELLANEOUS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 087-999-999	TOTAL EXPENDITURES	15,000.00	5,196.00	.00	.00	98,833.84	.00	6,605.28

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 088-300-303	DRUG SEIZURE	_____	.00	.00	.00	.00	.00	.00
2023 088-300-341	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 088-300-387	SHERIFF SALE	_____	.00	.00	.00	.00	.00	.00
2023 088-300-392	MISCELLANEOUS	10,000.00	10,000.00	.00	.00	.00	15,206.59	1,213.92
2023 088-300-393	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2023 088-300-395	TRANSFER FROM CASH BALANCE	_____	.00	.00	.00	.00	.00	.00
2023 088-399-999	TOTAL REVENUE	10,000.00	10,000.00	.00	.00	.00	15,206.59	1,213.92



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 088-400-625	MISCELLANEOUS	10,000.00	10,000.00	.00	.00	.00	.00	9,809.55
2023 088-400-702	CAPITAL OUTLAY-VEHICLE		.00	.00	.00	.00	.00	.00
2023 088-999-999	TOTAL EXPENDITURES	<u>10,000.00</u>	10,000.00	.00	.00	.00	.00	9,809.55

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 089-300-311	CURRENT TAXES INTEREST & SIN	1392,535.00	1321,528.05	1044,798.25	79.06	968,070.71	1192,374.19	1332,708.39
2023 089-300-312	DELINQUENT TAXES INTEREST &	30,000.00	40,000.00	33,192.81	82.98	35,956.29	27,378.36	15,454.74
2023 089-300-320	ACCRUED INT 2016 CERTIFICATE		.00	.00	.00	.00	.00	.00
2023 089-300-321	ADVANCED TAXES INTEREST & SI	500,000.00	567,000.00	273,117.64	48.17	880,283.02	725,357.81	738,579.93
2023 089-300-322	PENALTY INTEREST/INTEREST& S	30,000.00	36,306.95	21,920.07	60.37	30,363.36	19,919.80	27,031.79
2023 089-300-325	COURT FACILITY FEE	10,000.00	.00	6,320.00	.00	.00	.00	.00
2023 089-300-337	TAXES - SALES		.00	.00	.00	.00	.00	.00
2023 089-300-341	INTEREST	100.00	250.00	39.98	15.99	6.41	109.31	474.24
2023 089-300-395	TRANSFER		.00	.00	.00	.00	.00	.00
2023 089-300-396	TRANSFER FROM CASH BALANCE		.00	.00	.00	.00	.00	.00
2023 089-399-999	TOTAL REVENUE	1962,635.00	1965,085.00	1379,388.75	70.19	1914,679.79	1965,139.47	2114,249.09

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 089-400-611	PAYMENT ON PRINCIPAL - 1995/		.00	.00	.00	.00	.00	.00
2023 089-400-616	PAYMENT ON INTEREST - 1995/J		.00	.00	.00	.00	.00	.00
2023 089-400-620	AGENT FEES - 1995/JAIL		.00	.00	.00	.00	.00	.00
2023 089-400-707	CAPITAL IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2023 089-400-811	PAYMENT ON PRINCIPAL - 1998/		.00	.00	.00	.00	.00	.00
2023 089-400-816	PAYMENT ON INTEREST - 1998/J		.00	.00	.00	.00	.00	.00
2023 089-400-820	AGENT FEES - 1998/JUVENILE		.00	.00	.00	.00	.00	.00
2023 089-400-837	JP2 BUILDING		.00	.00	.00	.00	.00	.00
2023 089-400-876	TRANSFER		.00	.00	.00	.00	.00	.00
2023 089-400-911	PAYMENT ON PRINCIPAL - 2000/		.00	.00	.00	.00	.00	.00
2023 089-400-916	PAYMENT ON INTEREST - 2000/C		.00	.00	.00	.00	.00	.00
2023 089-400-917	KEMCO BLDG PRINCIPAL		.00	.00	.00	.00	.00	.00
2023 089-400-918	KEMCO BLDG INTEREST		.00	.00	.00	.00	.00	.00
2023 089-400-920	AGENT FEES	1,200.00	1,500.00	800.00	53.33	1,200.00	800.00	1,600.00
2023 089-400-921	PAYMENT ON PRIN	1355,000.00	1310,000.00	1310,000.00	100.00	1265,000.00	1235,000.00	990,000.00
2023 089-400-922	PAYMENT ON INT	606,435.00	653,585.00	653,585.00	100.00	697,210.00	739,797.50	968,083.06
2023 089-400-923	AGENT FEES 2010 REFINANCE		.00	.00	.00	.00	.00	.00
2023 089-400-924	PAYMENT \$1M PERM IMPROVEMENT		.00	.00	.00	.00	.00	.00
2023 089-999-999	TOTAL EXPENDITURES	1962,635.00	1965,085.00	1964,385.00	99.96	1963,410.00	1975,597.50	1959,683.06

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 091-300-306	GRANT/STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2023 091-300-341	TJPC INT INCOM		.00	.00	.00	.00	.00	.00
2023 091-300-393	REFUND		.00	.00	.00	.00	.00	.00
2023 091-300-395	TRANSFER FROM FUND BALANCE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2023 091-399-999	TOTAL REVENUE	20,000.00	20,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 091-400-210	PSYCHOLOGICAL	_____	.00	.00	.00	.00	.00	.00
2023 091-400-401	GROSS SALARIES	_____	.00	.00	.00	.00	.00	.00
2023 091-400-403	SALARY--STATE	_____	.00	.00	.00	.00	.00	.00
2023 091-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 091-400-492	INSURANCE--HOSPITAL	_____	.00	.00	.00	.00	.00	.00
2023 091-400-493	SOCIAL SECURITY/MEDICARE	_____	.00	.00	.00	.00	.00	.00
2023 091-400-497	WORKMANS COMPENSATION INS	_____	.00	.00	.00	.00	.00	.00
2023 091-400-501	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 091-400-507	PRINTING	_____	.00	.00	.00	.00	.00	.00
2023 091-400-509	OTHER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 091-400-510	PSYCHOLOGICAL	_____	.00	.00	.00	.00	.00	.00
2023 091-400-605	CONTRACT PROGRAM	_____	.00	.00	.00	.00	.00	.00
2023 091-400-610	CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2023 091-400-627	MEDICAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 091-400-628	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2023 091-400-635	MAINT./INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 091-400-638	TRAVEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2023 091-400-645	RESIDENTIAL	20,000.00	20,000.00	.00	.00	.00	.00	.00
2023 091-400-646	NON-RES.- COUNSELOR	_____	.00	.00	.00	.00	.00	.00
2023 091-400-690	AUDIT	_____	.00	.00	.00	.00	.00	.00
2023 091-400-692	REFUND	_____	.00	.00	.00	.00	.00	.00
2023 091-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 092-300-341	INTEREST	900.00	900.00	109.47	12.16	18.01	299.72	1,300.69
2023 092-300-392	MISC RECEIPTS	3,000.00	3,000.00	4,253.81	141.79	5,073.06	3,752.66	4,416.43
2023 092-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2023 092-300-396	TRANSFER FROM FUND BALANCE	73,972.00	73,972.00	.00	.00	.00	.00	.00
2023 092-399-999	TOTAL REVENUE	77,872.00	77,872.00	4,363.28	5.60	5,091.07	4,052.38	5,717.12

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 092-400-501	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 092-400-605	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2023 092-400-625	MISCELLANEOUS	41,872.00	41,872.00	324.75	.78	159.36	.00	656.52
2023 092-400-637	TELEPHONE	4,000.00	4,000.00	4,950.57	123.76	5,528.35	5,007.79	5,000.59
2023 092-400-707	CAPITAL OUTLAY	30,000.00	30,000.00	.00	.00	.00	.00	.00
2023 092-999-999	TOTAL EXPENDITURES	77,872.00	77,872.00	5,275.32	6.77	5,687.71	5,007.79	5,657.11

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 093-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2023 093-300-380	STATE COMPTROLLER	5,775.00	5,775.00	5,008.19	86.72	5,776.67	5,743.33	5,427.68
2023 093-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2023 093-300-396	TRANSFER FUND CASH BALANCE		.00	.00	.00	.00	.00	.00
2023 093-399-999	TOTAL REVENUE	5,775.00	5,775.00	5,008.19	86.72	5,776.67	5,743.33	5,427.68



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 093-400-402	SALARY	_____	.00	.00	.00	.00	.00	.00
2023 093-400-403	SALARY-PART TIME	_____	.00	.00	.00	.00	.00	.00
2023 093-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 093-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 093-400-509	TRAINING	4,775.00	4,775.00	6,579.70	137.79	3,272.00	2,385.00	2,500.00
2023 093-400-609	LAW ENFORCEMENT COURSE	_____	.00	.00	.00	2,650.92	.00	.00
2023 093-400-610	CONFERENCE	1,000.00	1,000.00	.00	.00	636.96	1,020.26	2,500.00
2023 093-999-999	TOTAL EXPENDITURES	5,775.00	5,775.00	6,579.70	113.93	6,559.88	3,405.26	5,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 095-300-285	PSFA GRANT	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 095-300-304	RETD. CHECK-STOP PAYMENT	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 095-300-306	GRANT	488,116.00	492,512.00	451,832.00	91.74	484,485.00	492,727.00	544,393.00
2023 095-300-341	INTEREST	<u>                    </u>	600.00	454.02	75.67	543.81	579.72	287.32
2023 095-300-359	PARENTING CLASS FEES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 095-300-393	REFUND	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 095-399-999	TOTAL REVENUE	488,116.00	493,112.00	452,286.02	91.72	485,028.81	493,306.72	544,680.32

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 095-400-402	SALARY	446,774.00	312,766.00	286,701.80	91.67	312,765.60	313,631.26	297,785.72
2023 095-400-403	SALARY-STATE		.00	.00	.00	.00	.00	.00
2023 095-400-430	SALARY - OTHER		.00	.00	.00	.00	.00	.00
2023 095-400-475	INTERNET PROJECT		.00	.00	.00	.00	.00	.00
2023 095-400-491	RETIREMENT		26,429.00	23,374.05	88.44	23,926.44	23,934.73	22,780.50
2023 095-400-492	INSURANCE - HOSPITAL		86,688.00	78,344.00	90.37	84,000.00	84,000.00	82,600.00
2023 095-400-493	SOCIAL SECURITY		23,927.00	21,316.28	89.09	23,319.54	23,421.88	22,284.73
2023 095-400-497	W.C. INSURANCE		.00	.00	.00	.00	.00	.00
2023 095-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 095-400-505	PLACEMENT - TJPC		.00	.00	.00	.00	.00	.00
2023 095-400-507	PRINTING		.00	.00	.00	.00	.00	.00
2023 095-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2023 095-400-510	PSYCHOLOGICAL	3,100.00	4,611.34	4,611.34	100.00	2,000.00	2,816.43	6,290.00
2023 095-400-521	DRUG TEST		.00	.00	.00	.00	.00	.00
2023 095-400-548	COUNSELOR		.00	.00	.00	.00	.00	.00
2023 095-400-605	CONTRACT PROGRAMS		.00	.00	.00	.00	.00	56,000.00
2023 095-400-610	CONFERENCE		.00	.00	.00	.00	.00	.00
2023 095-400-620	DUES & MEMBERSHIP		.00	.00	.00	.00	.00	.00
2023 095-400-623	BONDING		.00	.00	.00	.00	.00	.00
2023 095-400-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 095-400-627	MEDICAL		.00	.00	.00	.00	.00	.00
2023 095-400-628	POSTAGE		.00	.00	.00	.00	.00	.00
2023 095-400-629	REFUNDS		.00	.00	.00	609.42	.00	780.05
2023 095-400-635	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 095-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 095-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2023 095-400-645	RESIDENTIAL SERVICES	38,242.00	38,690.66	32,437.66	83.84	37,864.00	44,922.70	55,872.00
2023 095-400-646	NON-RESIDENTIAL		.00	.00	.00	.00	.00	.00
2023 095-400-690	AUDITING FEES		.00	.00	.00	.00	.00	.00
2023 095-400-694	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2023 095-999-999	TOTAL EXPENDITURES	488,116.00	493,112.00	446,785.13	90.61	484,485.00	492,727.00	544,393.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 096-300-303	SHERIFF DRUG FORFEITURE FUND	5,000.00	10,000.00	12,635.51	126.36	42,242.37	5,727.85	2,181.96
2023 096-300-304	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2023 096-300-341	INTEREST	50.00	50.00	41.69	83.38	6.65	226.07	1,035.07
2023 096-300-387	SHERIFF SALE		.00	7,980.00	.00	2,825.00	.00	435.00
2023 096-300-393	REFUND		.00	.00	.00	.00	.00	.00
2023 096-300-395	TRANSFER FROM FUND BALANCE	25,000.00	16,736.40	.00	.00	.00	.00	.00
2023 096-399-999	TOTAL REVENUE	30,050.00	26,786.40	20,657.20	77.12	45,074.02	5,953.92	3,652.03

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 096-400-402	SALARY	2,400.00	2,400.00	1,369.23	57.05	3,104.54	4,464.11	7,822.26
2023 096-400-457	PHONE SERVICE-SHERIFF		.00	.00	.00	.00	.00	.00
2023 096-400-458	PHONE SERVICE-DPS		.00	.00	.00	.00	.00	.00
2023 096-400-459	CAPITAL OUTLAY-SHERIFF		.00	.00	.00	.00	.00	.00
2023 096-400-470	CONFERENCE-SHERIFF	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 096-400-471	CONFERENCE-DPS		.00	.00	.00	.00	.00	.00
2023 096-400-472	PAGER SERVICE-DPS		.00	.00	.00	.00	.00	.00
2023 096-400-491	RETIREMENT	203.00	202.80	115.56	56.98	237.50	341.50	361.38
2023 096-400-493	SOCIAL SECURITY	184.00	183.60	103.64	56.45	231.15	322.40	578.69
2023 096-400-509	SUPPLIES - SHERIFF	20,000.00	15,000.00	177.31	1.18	1,113.26	1,310.50	10,202.15
2023 096-400-601	MACHINE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 096-400-612	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2023 096-400-625	MISCELLANEOUS	5,763.00	7,500.00	2,605.45	34.74	.00	1,884.70	1,078.29
2023 096-400-655	SALARY, LONGEVITY		.00	.00	.00	.00	.00	.00
2023 096-400-684	COMPUTER SERVICE		.00	.00	.00	.00	.00	.00
2023 096-400-702	CAPITAL OUTLAY-VEHICLE		.00	.00	.00	.00	.00	.00
2023 096-400-998	SHERIFF DRUG FORFEITURE FUND	30,050.00	26,786.40	4,371.19	16.32	4,686.45	8,323.21	20,042.77
2023 096-999-999	TOTAL EXPENDITURES	30,050.00	26,786.40	4,371.19	16.32	4,686.45	8,323.21	20,042.77

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 098-300-257	D.A. FORFEITURE	5,000.00	5,000.00	150,456.40	9.13	50,588.10	49,798.43	17,336.87
2023 098-300-304	STOP PAYMENT CHECKS		.00	.00	.00	.00	.00	.00
2023 098-300-341	INTEREST		.00	506.74	.00	343.21	1,808.10	8,042.65
2023 098-300-386	OAG		.00	.00	.00	.00	.00	.00
2023 098-300-387	SHERIFF'S AUCTION		.00	15,573.00	.00	12,470.00	.00	5,522.50
2023 098-300-388	REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 098-300-392	MISCELLANEOUS		.00	.00	.00	.00	.00	4,537.80
2023 098-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2023 098-300-394	REFUND/VICTIM TRAVEL		.00	.00	.00	.00	.00	.00
2023 098-300-395	TRANSFER FROM FUND BALANCE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 098-399-999	TOTAL REVENUE	10,000.00	10,000.00	166,536.14	665.36	63,401.31	51,606.53	35,439.82

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 098-400-402	SALARY		.00	.00	.00	.00	.00	.00
2023 098-400-403	SALARY - (PART-TIME)		.00	.00	.00	.00	.00	.00
2023 098-400-404	SALARY - INTERDICTION		.00	.00	.00	.00	.00	.00
2023 098-400-405	SALARY - TEMP INVESTIGATOR		.00	.00	.00	.00	.00	.00
2023 098-400-406	SALARY - PARA LEGAL		.00	.00	.00	.00	.00	.00
2023 098-400-407	SALARY, PARALEGAL		.00	.00	.00	.00	.00	.00
2023 098-400-408	SALARY, ASSISTANT DA		.00	.00	.00	.00	.00	.00
2023 098-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 098-400-492	INSURANCE - HOSPITAL		.00	.00	.00	.00	.00	.00
2023 098-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 098-400-497	INS.-WORKERS COMP.		.00	.00	.00	.00	.00	.00
2023 098-400-501	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 098-400-502	INSURANCE-VEH.-INTER.		.00	8,152.00	.00	7,457.00	7,615.00	3,451.00
2023 098-400-503	SERVICE BORDER PROSECUION		.00	.00	.00	.00	.00	.00
2023 098-400-509	VEHICLE FUEL		.00	103.22	.00	.00	.00	.00
2023 098-400-601	VEHICLE MAINT.		.00	.00	.00	.00	.00	.00
2023 098-400-609	TRAINING	5,000.00	5,000.00	2,000.00	40.00	3,627.12	2,550.16	5,298.55
2023 098-400-612	CONTRACT WORK		.00	.00	.00	.00	.00	.00
2023 098-400-625	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	1,980.00	4,955.00	199.90
2023 098-400-628	K-9 OFFICER		.00	.00	.00	.00	.00	.00
2023 098-400-635	MACH. MAINT.		.00	.00	.00	.00	.00	.00
2023 098-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2023 098-400-639	K-9 MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 098-400-640	TRAVEL/BORDER PROSECUTION		.00	.00	.00	.00	.00	.00
2023 098-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 098-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 098-400-708	CAPITAL OUTLAY - INTERDICTION		.00	.00	.00	.00	.00	.00
2023 098-400-883	TRANSFER TO DA-SP		.00	.00	.00	.00	.00	.00
2023 098-400-998	DA CHAPTER 59 FORF	10,000.00	10,000.00	10,255.22	102.55	13,064.12	15,120.16	8,949.45
2023 098-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	10,255.22	102.55	13,064.12	15,120.16	8,949.45

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 099-300-306	GRANT/STATE COMPTROLLER	4,023.18	4,023.18	4,023.18	100.00	3,831.60	94,088.18	46,753.33
2023 099-300-393	REFUND		.00	.00	.00	.00	.00	.00
2023 099-300-396	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	3,969.08
2023 099-399-999	TOTAL REVENUE	4,023.18	4,023.18	4,023.18	100.00	3,831.60	94,088.18	50,722.41



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 099-400-023	BAD ACCT #	_____	.00	.00	.00	.00	.00	.00
2023 099-400-403	SALARY	_____	.00	.00	.00	.00	.00	.00
2023 099-400-491	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 099-400-492	MEDICAL INS CO	_____	.00	.00	.00	.00	.00	.00
2023 099-400-493	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 099-400-497	WORKMAN'S COMP	_____	.00	.00	.00	.00	.00	.00
2023 099-400-605	CONTRACT PROGRAM	4,023.18	4,023.18	4,023.18	100.00	3,831.60	59,720.00	3,720.00
2023 099-400-638	MEALS	_____	.00	.00	.00	.00	.00	.00
2023 099-400-692	REFUND	_____	.00	.00	.00	.00	.00	249.08
2023 099-400-874	TRANSFER TO JUV SAL & SERVIC	_____	.00	6,128.39	.00	5,518.00	22,721.79	46,753.33
2023 099-400-998	TJPC-R	4,023.18	4,023.18	10,151.57	252.33	9,349.60	82,441.79	50,722.41
2023 099-999-999	TOTAL EXPENDITURES	4,023.18	4,023.18	10,151.57	252.33	9,349.60	82,441.79	50,722.41

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 101-300-250	ARCHIVE FEE	121,032.00	85,000.00	50,430.00	59.33	112,540.00	94,070.00	89,160.00
2023 101-300-341	INTEREST	400.00	250.00	651.02	260.41	209.74	3,528.32	13,560.07
2023 101-300-395	TRANSFER FROM FUND BALANCE	178,568.00	114,750.00	.00	.00	.00	.00	.00
2023 101-399-999	TOTAL REVENUE	300,000.00	200,000.00	51,081.02	25.54	112,749.74	97,598.32	102,720.07

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 101-400-604	PRESERVATION & RESTORATION	300,000.00	200,000.00	10,617.73	5.31	25,568.91	66,747.17	130,079.88
2023 101-999-999	TOTAL EXPENDITURES	300,000.00	200,000.00	10,617.73	5.31	25,568.91	66,747.17	130,079.88

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 102-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2023 102-300-353	PRESERVATION OF VITAL STAT	2,986.00	2,644.00	1,244.00	47.05	2,896.00	2,661.00	3,180.00
2023 102-300-395	TRANSFER FROM CASH BALANCE		.00	.00	.00	.00	.00	.00
2023 102-399-999	TOTAL REVENUE	2,986.00	2,644.00	1,244.00	47.05	2,896.00	2,661.00	3,180.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 102-400-607	PRESERVATION OF VITAL STAT	2,986.00	2,644.00	.00	.00	.00	.00	.00
2023 102-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 102-999-999	TOTAL EXPENDITURES	<u>2,986.00</u>	2,644.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 108-300-346	JURY DONATIONS	400.00	200.00	288.00	144.00	396.00	78.00	438.00
2023 108-399-999	TOTAL REVENUE	400.00	200.00	288.00	144.00	396.00	78.00	438.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 108-400-602	STATE COMPTROLLER	400.00	200.00	.00	.00	.00	.00	.00
2023 108-999-999	TOTAL EXPENDITURES	400.00	200.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 113-300-387	SHERIFF AUCTION	250,000.00	250,000.00	222,687.50	89.08	227,662.50	.00	142,716.00
2023 113-399-999	TOTAL REVENUE	250,000.00	250,000.00	222,687.50	89.08	227,662.50	.00	142,716.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 113-400-501	MISCELLANEOUS	250,000.00	250,000.00	222,587.50	89.04	227,662.50	.00	142,736.00
2023 113-999-999	TOTAL EXPENDITURES	250,000.00	250,000.00	222,587.50	89.04	227,662.50	.00	142,736.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 116-300-306	GRANT STATE COMPTROLLER	97,118.00	99,414.00	99,414.00	100.00	94,000.00	94,000.00	88,000.00
2023 116-300-393	REFUNDS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 116-300-395	TRANSFER	<u>                    </u>	.00	.00	.00	146.55	.00	.00
2023 116-399-999	TOTAL REVENUE	97,118.00	99,414.00	99,414.00	100.00	94,146.55	94,000.00	88,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 116-400-401	SALARY, DEPT HEAD		.00	.00	.00	.00	.00	.00
2023 116-400-402	SALARY, OTHER	79,785.00	83,785.00	72,091.49	86.04	79,833.36	77,505.48	77,504.16
2023 116-400-491	RETIREMENT	6,104.00	7,071.00	5,876.02	83.10	6,107.27	5,929.20	5,929.08
2023 116-400-492	INSURANCE-HOSPITAL		.00	.00	.00	.00	.00	.00
2023 116-400-493	SOCIAL SECURITY	6,104.00	6,410.00	5,515.96	86.05	6,107.26	5,933.98	5,930.00
2023 116-400-501	OFFICE SUPPLIES	128.00	128.00	.00	.00	749.78	.00	6,998.75
2023 116-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2023 116-400-605	CONTRACT SERVICE	2,977.00	.00	.00	.00	.00	.00	.00
2023 116-400-606	FISCAL FEES	728.00	746.00	.00	.00	705.00	705.00	660.00
2023 116-400-610	CONFERENCE	292.00	292.00	.00	.00	.00	.00	.00
2023 116-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 116-400-638	TRAVEL	1,000.00	982.00	11.98	1.22	.00	143.79	476.50
2023 116-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 116-400-692	REFUND		.00	.00	.00	643.88	.00	572.62
2023 116-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2023 116-400-697	TRANSFER OUT TO 070		.00	.00	.00	.00	3,636.00	.00
2023 116-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	1,999.98
2023 116-999-999	TOTAL EXPENDITURES	97,118.00	99,414.00	83,495.45	83.99	94,146.55	93,853.45	100,071.09

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 117-300-306	GRANT- STATE COMPTROLLER	82,928.00	55,229.00	52,369.00	94.82	76,197.00	73,847.00	56,600.00
2023 117-300-393	REFUNDS		.00	.00	.00	.00	.00	.00
2023 117-300-395	TRANSFER		.00	.00	.00	1,533.00	.00	.00
2023 117-399-999	TOTAL REVENUE	82,928.00	55,229.00	52,369.00	94.82	77,730.00	73,847.00	56,600.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 117-400-401	SALARY,DEPT HEAD		.00	.00	.00	.00	.00	.00
2023 117-400-402	SALARY, OTHER		.00	.00	.00	.00	.00	.00
2023 117-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 117-400-492	INSURANCE-HOSPITAL		.00	.00	.00	.00	.00	.00
2023 117-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 117-400-501	OFFICE SUPPLIES		.00	.00	.00	5,935.67	.00	.00
2023 117-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2023 117-400-523	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 117-400-605	CONTRACT SERVICE	82,306.00	54,815.00	40,695.00	74.24	55,970.00	63,220.00	56,120.00
2023 117-400-606	FISCAL FEES	622.00	414.00	.00	.00	571.00	554.00	424.00
2023 117-400-610	CONFERENCE		.00	.00	.00	.00	.00	.00
2023 117-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 117-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2023 117-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 117-400-692	REFUND		.00	.00	.00	15,253.33	.00	2,684.00
2023 117-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2023 117-400-697	TRANSFER OUT TO 070		.00	.00	.00	.00	8,540.00	.00
2023 117-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 117-999-999	TOTAL EXPENDITURES	82,928.00	55,229.00	40,695.00	73.68	77,730.00	72,314.00	59,228.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 118-300-306	GRANT STATE COMPTROLLER	13,500.00	13,500.00	10,222.00	75.72	10,048.00	13,675.00	7,373.00
2023 118-300-393	REFUNDS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 118-300-395	TRANSFER	<u>                    </u>	.00	.00	.00	2,722.00	.00	.00
2023 118-399-999	TOTAL REVENUE	13,500.00	13,500.00	10,222.00	75.72	12,770.00	13,675.00	7,373.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 118-400-401	SALARY, DEPT HEAD		.00	.00	.00	.00	.00	.00
2023 118-400-402	SALARY, OTHER		.00	.00	.00	.00	.00	.00
2023 118-400-491	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 118-400-492	INSURANCE- HOSPITAL		.00	.00	.00	.00	.00	.00
2023 118-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 118-400-501	OFFICE SUPPLIES	485.00	485.00	.00	.00	.00	.00	.00
2023 118-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2023 118-400-605	CONTRACT SERVICE	12,825.00	12,825.00	3,535.00	27.56	8,470.00	10,850.00	13,320.00
2023 118-400-606	FISCAL FEES	101.00	101.00	.00	.00	75.00	103.00	55.00
2023 118-400-610	PROFESSIONAL FEES	89.00	89.00	.00	.00	.00	.00	.00
2023 118-400-637	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 118-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2023 118-400-684	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 118-400-692	REFUND		.00	.00	.00	4,225.00	.00	11,625.00
2023 118-400-695	UNBUDGETED CARRYOVER		.00	.00	.00	.00	.00	.00
2023 118-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 118-400-998	COUNSELING ONLY- MENTAL IMPA	13,500.00	13,500.00	3,535.00	26.19	12,770.00	10,953.00	25,000.00
2023 118-999-999	TOTAL EXPENDITURES	13,500.00	13,500.00	3,535.00	26.19	12,770.00	10,953.00	25,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 139-300-305	NAT SCHOOL LNCH/BRKFST PR	1,500.00	2,000.00	.00	.00	.00	.00	.00
2023 139-300-371	DETENTION FEES	848,958.00	655,584.80	.00	.00	.00	.00	.00
2023 139-300-395	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 139-399-999	TOTAL REVENUES	850,458.00	657,584.80	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 139-400-402	SALARY, LPC DIRECTOR	70,140.00	61,800.00	13,508.77	21.86	48,246.24	.00	.00
2023 139-400-403	SALARY, DETENTION OFFICERS	409,500.00	250,000.00	.00	.00	.00	.00	.00
2023 139-400-404	SALARY, CLINICAL MH STAFF	55,000.00	45,000.00	.00	.00	.00	.00	.00
2023 139-400-491	RETIREMENT	45,178.00	30,149.60	1,140.13	3.78	3,690.84	.00	.00
2023 139-400-492	INSURANCE - HOSPITAL	126,240.00	123,840.00	3,064.00	2.47	9,000.00	.00	.00
2023 139-400-493	SOCIAL SECURITY	40,900.00	27,295.20	926.25	3.39	3,665.08	.00	.00
2023 139-400-497	INSURANCE - WORKERS COMP	4,500.00	4,500.00	.00	.00	.00	.00	.00
2023 139-400-501	OFFICE SUPPLIES	1,000.00	500.00	49.50	9.90	290.75	.00	.00
2023 139-400-509	SUPPLIES	5,000.00	5,000.00	.00	.00	1,405.32	.00	.00
2023 139-400-510	ADVERTISING	1,000.00	1,500.00	.00	.00	1,082.53	.00	.00
2023 139-400-511	INCENTIVES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2023 139-400-512	CLOTHING	2,000.00	2,000.00	.00	.00	525.26	.00	.00
2023 139-400-513	GED	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 139-400-514	CURRICULUM	10,000.00	10,000.00	244.82	2.45	3,110.60	.00	.00
2023 139-400-531	GROCERIES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 139-400-605	CONTRACT SERVICES	50,000.00	66,000.00	2,266.60	3.43	.00	.00	.00
2023 139-400-610	CONFERENCES/TRAININGS	5,000.00	5,000.00	.00	.00	2,000.00	.00	.00
2023 139-400-625	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	2,273.87	.00	.00
2023 139-400-627	MEDICAL EXPENSE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 139-400-638	TRAVEL EXPENSE	2,000.00	2,000.00	.00	.00	1,036.27	.00	.00
2023 139-400-875	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 139-999-999	TOTAL EXPENDITURES	850,458.00	657,584.80	21,200.07	3.22	76,326.76	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 148-300-306	SEIZED GAMBLING PROCEEDS	5,000.00	5,000.00	.00	.00	.00	.00	4,330.00
2023 148-300-395	TRANSFER FROM FUND BALANCE	20,000.00	.00	.00	.00	.00	.00	.00
2023 148-399-999	TOTAL REVENUE	25,000.00	5,000.00	.00	.00	.00	.00	4,330.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 148-400-625	MISCELLANEOUS EXPENSE	25,000.00	5,000.00	.00	.00	.00	6,119.59	9,710.65
2023 148-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 148-999-999	TOTAL EXPENDITURES	<u>25,000.00</u>	5,000.00	.00	.00	.00	6,119.59	9,710.65

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 149-300-306	STATE COMPTROLLER		.00	.00	.00	40,000.00	.00	.00
2023 149-300-307	ELECTION CONTRACT FEES	10,000.00	10,000.00	.00	.00	10,499.53	4,715.50	12,883.90
2023 149-300-308	CARES ACT		.00	.00	.00	.00	42,513.51	.00
2023 149-300-360	ELECTION CONTRACT FEES		.00	.00	.00	.00	.00	.00
2023 149-399-999	TOTAL REVENUE	10,000.00	10,000.00	.00	.00	50,499.53	47,229.01	12,883.90

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 149-400-493	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 149-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	14,204.03	142.04	.00	.00	.00
2023 149-400-505	CARES ELIGIBLE EXPENSES		.00	.00	.00	.00	12,832.51	.00
2023 149-400-612	ELECTION WORKERS		.00	.00	.00	.00	.00	.00
2023 149-400-638	TRAVEL		.00	.00	.00	.00	.00	.00
2023 149-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 149-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	14,204.03	142.04	.00	12,832.51	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 151-300-306	STATE COMPTROLLER	16,500.00	16,500.00	.00	.00	16,048.90	20,102.28	.00
2023 151-399-999	TOTAL REVENUE	16,500.00	16,500.00	.00	.00	16,048.90	20,102.28	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 151-400-625	MISCELLANEOUS	16,500.00	16,500.00	.00	.00	16,048.92	20,102.28	.00
2023 151-999-999	TOTAL EXPENDITURES	16,500.00	16,500.00	.00	.00	16,048.92	20,102.28	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 153-300-303	COMMUNICATION GRANT FUND	75,000.00	75,000.00	.00	.00	26,347.50	26,730.00	68,310.00
2023 153-300-306	FEDERAL FUNDS		.00	.00	.00	.00	.00	.00
2023 153-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2023 153-300-395	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	33,660.00-
2023 153-300-625	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 153-399-999	TOTAL REVENUE	75,000.00	75,000.00	.00	.00	26,347.50	26,730.00	34,650.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 153-400-620	PROGRAM EXPENDITURES	75,000.00	75,000.00	.00	.00	.00	24,060.00	63,360.00
2023 153-400-625	MISC		.00	.00	.00	.00	.00	.00
2023 153-400-707	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 153-400-998	HAZARD MITIGATION PROGRAM	75,000.00	75,000.00	.00	.00	.00	24,060.00	63,360.00
2023 153-999-999	TOTAL EXPENDITURES	75,000.00	75,000.00	.00	.00	.00	24,060.00	63,360.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 154-300-388	REIMBURSEMENT	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 154-300-392	MISCELLANEOUS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 154-300-393	REFUND	130,499.53	111,690.86	76,161.13	68.19	123,225.56	100,235.97	100,515.67
2023 154-399-999	TOTAL REVENUE	130,499.53	111,690.86	76,161.13	68.19	123,225.56	100,235.97	100,515.67

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 154-400-402	SALARY	89,990.25	75,705.00	70,880.87	93.63	72,736.28	71,399.96	70,340.31
2023 154-400-405	SALARY, LONG. PAY	1,740.00	1,580.00	.00	.00	.00	.00	.00
2023 154-400-491	RETIREMENT	7,751.21	6,522.85	5,788.71	88.75	5,564.36	5,462.12	5,381.04
2023 154-400-492	INS-HOSP.	12,624.00	12,384.00	11,192.00	90.37	12,000.00	12,000.00	11,800.00
2023 154-400-493	SOCIAL SECURITY	7,017.36	5,912.30	5,386.44	91.11	5,524.27	5,428.89	5,198.56
2023 154-400-497	INS.-WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 154-400-502	INSURANCE-PROF. LIAB.		.00	.00	.00	.00	.00	.00
2023 154-400-610	HOTEL/AIR/MEALS		.00	.00	.00	.00	.00	1,354.75
2023 154-400-625	MISCELLANEOUS	200.00	200.00	.00	.00	.00	.00	.00
2023 154-400-626	BOOKS		.00	.00	.00	.00	.00	.00
2023 154-400-630	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2023 154-400-632	TRAINING/REGISTRATION	350.00	600.00	350.00	58.33	2,536.24	350.00	60.00
2023 154-400-633	LAPTOP		.00	.00	.00	1,370.10	.00	.00
2023 154-400-634	CELLULAR DEVICE	636.00	636.00	494.10	77.69	377.77	141.30	.00
2023 154-400-635	VEHICLE MAINTENANCE		.00	194.35	.00	78.89	.00	.00
2023 154-400-637	SUPPLIES		.00	94.23	.00	189.06	426.14	1,024.37
2023 154-400-638	MILEAGE	6,150.71	6,150.71	98.26	1.60	354.73	4,289.45	5,814.03
2023 154-400-639	TRAVEL-CONFERENCE	4,040.00	2,000.00	2,635.76	131.79	1,549.17	127.82	.00
2023 154-400-707	CAPITAL OUTLAY		.00	.00	.00	161.25-	22,000.00	.00
2023 154-999-999	TOTAL EXPENDITURES	130,499.53	111,690.86	97,114.72	86.95	102,119.62	121,625.68	100,973.06

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 164-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2023 164-300-393	REFUND		.00	.00	.00	.00	.00	.00
2023 164-300-395	TRANSFER FROM GENERAL		.00	.00	.00	3,600.00	5,000.00	7,200.00
2023 164-300-396	TRANSFER FROM FUND BALANCE	5,200.00	5,200.00	.00	.00	.00	.00	.00
2023 164-399-999	TOTAL REVENUE	5,200.00	5,200.00	.00	.00	3,600.00	5,000.00	7,200.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 164-400-485	BANK ADM. FEES	200.00	200.00	52.00	26.00	87.00	161.00	138.00
2023 164-400-686	FILING/TRANSPORT FEES	5,000.00	5,000.00	676.00	13.52	1,593.00	4,298.00	5,566.00
2023 164-400-834	CT COSTS & LUNACY		.00	.00	.00	.00	.00	.00
2023 164-999-999	TOTAL EXPENDITURES	<u>5,200.00</u>	5,200.00	728.00	14.00	1,680.00	4,459.00	5,704.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 175-300-341	INTEREST		.00	.00	.00	.00	.00	.00
2023 175-300-726	FIRE INSPECTION FEES	600.00	600.00	.00	.00	.00	.00	.00
2023 175-399-999	TOTAL REVENUE	600.00	600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 175-400-600	FIRE CODE ADM/ENFORCEMENT	600.00	600.00	.00	.00	.00	.00	.00
2023 175-999-999	TOTAL EXPENDITURES	600.00	600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 180-300-346	TRUANCY COURT FINE	500.00	500.00	350.00	70.00	582.00	450.00	650.00
2023 180-399-999	TOTAL REVENUE	500.00	500.00	350.00	70.00	582.00	450.00	650.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 180-400-602	TRUANCY COURT EXP	500.00	500.00	.00	.00	.00	.00	.00
2023 180-999-999	TOTAL EXPENDITURES	500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 189-300-306	GRANT/ST COMPTROLLER	50,000.00	50,000.00	50,000.00	100.00	50,464.00	50,000.00	50,000.00
2023 189-300-396	TRANSFER FROM FUND BALANCE		1,111.01	.00	.00	.00	.00	2,853.99
2023 189-399-999	TOTAL REVENUE	50,000.00	51,111.01	50,000.00	97.83	50,464.00	50,000.00	52,853.99

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 189-400-401	SALARIES	50,000.00	36,561.00	32,581.46	89.12	36,560.88	36,524.64	36,560.88
2023 189-400-491	RETIREMENT		3,089.00	2,661.74	86.17	2,796.96	2,794.18	2,796.96
2023 189-400-492	INSURANCE/HOSPITAL		7,553.00	5,664.77	75.00	7,345.00	7,845.00	7,845.00
2023 189-400-493	SOCIAL SECURITY		2,797.00	2,259.60	80.79	2,650.15	2,645.99	2,658.63
2023 189-400-501	OFFICE SUPPLIES		647.01	353.32	54.61	190.19	138.53	.00
2023 189-400-509	OTHER SUPPLIES		.00	.00	.00	.00	.00	.00
2023 189-400-605	CONTRACT SERVICES		464.00	464.00	100.00	274.99	.00	2,579.00
2023 189-400-692	REFUND		.00	.00	.00	.00	.00	.00
2023 189-999-999	TOTAL EXPENDITURES	50,000.00	51,111.01	43,984.89	86.06	49,818.17	49,948.34	52,440.47