

COOKE COUNTY

PROPOSED BUDGET

2022 – 2023

7/27/22

FILED FOR RECORD

22 AUG -1 PM 3: 38

PAM HARRISON
COUNTY CLERK, COOKE CO. TX

BY Be DEPUTY

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 001-310-000	TAXES			.00	.00	.00	.00	
2023 001-310-110	CURRENT ADVALOREM TAXES		12961.306.00	12961.306.00	12282.330.45	94.76	11741.781.50	11547.252.53
2023 001-310-120	DELINQUENT TAXES		150.000.00	150.000.00	101.027.30	67.35	225.886.87	178.845.00
2023 001-310-130	PILT		51.000.00	50.000.00	49.667.28	99.33	49.077.38	48.987.58
2023 001-318-130	SALES TAXES		4000.000.00	3500.000.00	2758.648.56	78.82	3464.186.44	3361.830.14
2023 001-318-997	TOTAL TAX REVENUE		17162.306.00	16661.306.00	15191.673.59	91.18	15480.932.19	15136.915.25
2023 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	
2023 001-330-100	INSURANCE RECOVERY			48.070.78	182.748.34	380.17	18.164.12	245.102.42
2023 001-330-101	INSURANCE RECOVERY-W/C			.00	.00	.00	.00	9.102.95
2023 001-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2023 001-330-400	MEDICAID REIMBURSEMENT GRANT			.00	.00	.00	.00	54.383.02
2023 001-330-401	HHS CARES ACT PROVIDER RELIEF			352.370.67	352.370.67	100.00	5.291.50	42.405.82
2023 001-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	899.052.00	224.763.04
2023 001-330-403	OAG CORONAVIRUS GRANT			.00	.00	.00	29.062.89	93.636.40
2023 001-330-600	LITERACY TEXAS			.00	.00	.00	.00	.00
2023 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2023 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00
2023 001-333-251	DOJ - SCAAP			16.000.00	10.000.00	62.50	645.00	.00
2023 001-333-304	COSERV GRANT			.00	.00	.00	.00	.00
2023 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	.00
2023 001-333-307	TDH GRANT-SB102 FUNDS			.00	13.478.43	.00	24.678.00	10.222.00
2023 001-333-308	BULLETPROOF VEST GRANT			.00	.00	.00	.00	.00
2023 001-333-309	STATE COMPT.-CCL JUDGE SU		84.000.00	84.000.00	42.000.00	50.00	84.000.00	84.000.00
2023 001-333-312	CENTER FOR TECHNOLOGY & CIVI			.00	.00	.00	10.830.00	.00
2023 001-333-313	MITIGATION GRANT			.00	.00	.00	.00	.00
2023 001-333-314	TCOG GRANT			.00	.00	.00	.00	.00
2023 001-333-315	ST. COMP.-COUNTY ATTORNEY		84.000.00	77.000.00	.00	.00	84.000.00	77.000.00
2023 001-333-316	ST COMP - DISTRICT ATTORNEY		27.500.00	27.500.00	18.333.34	66.67	28.079.16	27.499.98
2023 001-333-317	SAFE ROOM GRANT			.00	.00	.00	.00	24.39
2023 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2023 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2023 001-333-322	HOMELAND SECURITY GRANTS			.00	.00	.00	.00	.00
2023 001-333-324	ST.COMP.-D.A. LONGEVITY			.00	700.00	.00	160.00	2.499.96
2023 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00
2023 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2023 001-333-351	JUVENILE SERVICES GRANT			.00	.00	.00	.00	.00
2023 001-333-356	VICTIMS OF CRIME COORDINATOR		42.000.00	42.000.00	30.250.00	72.02	42.000.00	42.000.00
2023 001-339-050	CALLISBURG ISD - SCHOOL RES		41.651.00	35.236.00	40.072.00	113.72	10.018.00	.00
2023 001-339-051	ERA ISD - SCHOOL RESOURCE OF		41.049.00	.00	.00	.00	.00	.00
2023 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2023 001-339-312	RURAL ADDRESSING MAPS			.00	.00	.00	.00	.00
2023 001-339-997	TOTAL INTERGOVERNMENTAL		320.200.00	682.177.45	689.952.78	101.14	1235.980.67	912.639.98
2023 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2023 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	.00	.00
2023 001-340-200	SHERIFF		65.000.00	50.000.00	56.203.67	112.41	51.465.67	45.372.48
2023 001-340-300	COUNTY ATTORNEY		3.400.00	3.000.00	2.654.91	88.50	6.261.44	4.149.54
2023 001-340-400	COUNTY CLERK-GEN FINES & FEE		419.000.00	400.000.00	329.374.16	82.34	411.823.37	375.503.71
2023 001-340-401	LIQUOR FEES-CO. CLERK		100.00	100.00	90.00	90.00	65.00	55.00
2023 001-340-402	COUNTY CLERK REGISTRY FEES		2.200.00	2.000.00	1.968.70	98.44	1.142.60	1.623.50
2023 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		3.500.00	3.000.00	3.280.00	109.33	3.680.00	2.880.00
2023 001-340-404	COUNTY CLERK-ONLINE SERVICE		12.000.00	12.000.00	5.376.25	44.80	9.755.50	10.064.50
2023 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00
2023 001-340-501	TAX A/C - TERP		2.000.00	2.000.00	1.263.10	63.16	1.058.80	1.159.30
2023 001-340-502	TAX A/C		700.000.00	700.000.00	627.117.39	89.59	646.914.40	662.628.56

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2023 001-340-503	TAX A/C - CHILD SAFETY FEE			.00	38,651.00 .00	85,725.00	.00
2023 001-340-600	RESTITUTION			.00	1,606.32 .00	100.00	156.00
2023 001-340-601	JUV. ATTY. FEES - RESTITU			.00	830.00 .00	907.00	2,665.00
2023 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00 .00	.00	.00
2023 001-340-700	DISTRICT CLERK		82,800.00	76,500.00	72,545.17 94.83	78,070.98	75,664.49
2023 001-340-701	D.C./FAMILY PROTECTION			.00	15.00 .00	.00	.00
2023 001-340-702	DISTRICT CLERK REGISTRY FEES		1,000.00	1,000.00	445.68 44.57	205.62	1,022.78
2023 001-340-801	J.P.1		206,000.00	250,000.00	169,030.70 67.61	203,468.46	272,788.42
2023 001-340-802	J.P.2		70,600.00	115,000.00	58,449.94 50.83	101,444.50	125,798.84
2023 001-340-804	J.P.4			.00	.00 .00	.00	.00
2023 001-340-810	STATE SERVICE FEE		36,000.00	50,000.00	18,106.53 36.21	43,129.11	52,426.52
2023 001-340-811	LOCAL CONSOLIDATED COURT COS			.00	4,714.22 .00	.00	.00
2023 001-340-812	COUNTY SCOFFLAW			.00	.00 .00	.00	.00
2023 001-340-813	COUNTY SPECIALTY COURT		9,500.00	5,000.00	7,061.06 141.22	6,501.12	2,470.83
2023 001-340-814	JUVENILE DELINQUENCY PREVENT			.00	.00 .00	.00	.00
2023 001-340-815	2022 LOCAL CIVIL CONSOLIDATE			.00	7,935.00 .00	.00	.00
2023 001-340-816	LANGUAGE ACCESS		2,400.00	.00	1,540.63 .00	.00	.00
2023 001-340-900	AUDITOR'S OFFICE FEES		1,700.00	1,700.00	.00 .00	562.00	1,366.00
2023 001-340-901	TIME PAYMENT FEE		4,500.00	.00	3,999.88 .00	1,764.97	1,431.32
2023 001-341-000	DEVELOPMENT FEES		40,000.00	40,000.00	33,720.00 84.30	20,500.00	29,200.00
2023 001-342-000	PRISONER BOARDING			.00	25,850.00 .00	.00	.00
2023 001-342-100	CONSTABLE PRECINCT 1		20,000.00	20,000.00	18,860.00 94.30	25,171.50	20,475.00
2023 001-342-200	CONSTABLE PRECINCT 2		12,000.00	12,000.00	11,308.00 94.23	12,959.04	14,995.00
2023 001-342-400	CONSTABLE PRECINCT 4			.00	.00 .00	.00	.00
2023 001-342-420	INMATE TELEPHONE COMMISSION		135,000.00	170,000.00	98,609.44 58.01	173,990.95	159,313.33
2023 001-344-000	ENVIRONMENTAL FEES		100,000.00	100,000.00	81,627.90 81.63	94,000.00	76,450.00
2023 001-349-000	AMBULANCE FEES		1,460,000.00	1,200,000.00	1,027,656.10 85.64	1,624,892.22	1,651,709.00
2023 001-350-100	TRIAL FEES		5,000.00	.00	3,326.97 .00	869.77	733.02
2023 001-350-101	DISTRICT CLERK FINES		160,000.00	125,000.00	133,977.21 107.18	130,591.36	138,159.69
2023 001-352-100	CASH BONDS			.00	5,000.00 .00	.00	.00
2023 001-352-110	CASH BOND WAIVER			.00	.00 .00	.00	.00
2023 001-352-200	SHERIFF- ESTRAY (JURY)			.00	.00 .00	966.76	3,733.77
2023 001-352-300	RE-ARREST FEES (BONDSMAN)		16,000.00	7,500.00	10,771.28 143.62	8,556.11	6,465.86
2023 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00 .00	.00	.00
2021 001-352-500	JUVENILE RESTITUTION		.00	.00	.00 .00	.00	.00
2023 001-352-600	BOND FORFEITURE			.00	.00 .00	.00	9,500.00
2023 001-359-997	TOTAL FINES & FEES		3,569,700.00	3,345,800.00	2,862,966.21 85.57	3,746,543.25	3,749,961.46
2023 001-360-000	MISCELLANEOUS REVENUE			.00	.00 .00	.00	.00
2023 001-360-100	INTEREST ON INVESTMENTS		131,000.00	90,000.00	85,714.83 95.24	79,908.93	258,795.37
2023 001-364-100	SALE OF ASSETS			.00	4,607.49 .00	38,602.13	20,416.15
2023 001-366-000	INDIGENT DEFENSE SERVICES		40,000.00	40,000.00	18,023.50 45.06	39,750.00	44,329.00
2023 001-366-100	MISCELLANEOUS		25,000.00	25,000.00	40,766.67 163.07	157,177.06	258,281.56
2023 001-366-105	MISCELLANEOUS-OVERAGE			.00	139.00 .00	8.91	147.41
2023 001-366-200	CREDIT CARD FEES			.00	.00 .00	.00	.00
2023 001-366-316	EMS TRAINING ACADEMY			.00	.00 .00	.00	.00
2023 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00 .00	.00	.00
2023 001-366-321	CONT. ED.-CO.CLK.		1,500.00	1,500.00	715.00 47.67	1,590.00	1,315.00
2023 001-366-323	CHILD ABUSE FEE -DC			.00	.00 .00	.00	.00
2023 001-366-327	ELECTION EXPENSE RECOVERY			25,000.00	37,024.18 148.10	23,102.14	31,364.22
2023 001-366-450	STATE JURY REIMBURSEMENT		15,000.00	15,000.00	11,016.00 73.44	9,996.00	11,254.00
2023 001-366-499	VENDING MACHINE COMMISSIO		1,000.00	1,000.00	198.00 19.80	723.36	699.31
2023 001-367-100	DONATIONS			.00	64.00 .00	6,500.00	10,000.00
2023 001-370-100	COUNTY FARM RENT			.00	.00 .00	.00	.00
2023 001-370-110	RENT BANK BUILDING		14,400.00	14,400.00	10,800.00 75.00	14,400.00	14,400.00
2023 001-370-400	OCCUPATION TAX		65,500.00	60,000.00	52,531.40 87.55	71,415.76	55,135.84
2023 001-381-997	TOTAL MISCELLANEOUS		293,400.00	271,900.00	261,600.07 96.21	443,174.29	706,137.86

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		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2023 001-390-011	TRANSFER IN - PCT 1			.00	.00	.00	.00	.00
2023 001-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00	.00
2023 001-390-013	TRANSFER IN - PCT 3			.00	.00	.00	369.99	.00
2023 001-390-014	TRANSFER IN - PCT 4			.00	.00	.00	.00	.00
2023 001-390-033	TRANSFER IN-CTY/DIST TECHNOL			.00	.00	.00	.00	.00
2023 001-390-036	TRANSFER IN- PROBATE JUDGE			.00	.00	.00	.00	.00
2023 001-390-038	TRANSFER IN - JP TECH			.00	.00	.00	.00	.00
2023 001-390-048	TRANSFER IN - RECORDS MANAGE			.00	.00	.00	.00	.00
2023 001-390-053	TRANSFER IN-CA CHECK COLLECT			.00	.00	.00	.00	.00
2023 001-390-056	TRANSFER IN - DA FORFEITURE			.00	.00	.00	.00	.00
2023 001-390-088	TRANSFER IN - STATE FEES			.00	.00	.00	.00	.00
2023 001-390-089	TRANSFER IN- CHILDRENS TRUST			.00	.00	.00	.00	.00
2023 001-390-104	TRANSFER IN - ARPA FUND	*NOT FOUND*	.00	.00	.00	.00	.00	.00
2023 001-399-999	ACTUAL REVENUE		21345.606.00	20961.183.45	19006.192.65	90.67	20907.000.39	20505.654.55

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		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-400-101	SALARY - COUNTY JUDGE		81,964.00	79,913.00	64,649.12	80.90	74,762.98	75,045.14
2023 001-400-102	SALARY - SECRETARIES		42,039.00	40,276.00	32,812.51	81.47	40,044.15	38,169.33
2023 001-400-116	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,046.12	84.61	3,599.96	3,599.96
2023 001-400-201	FICA EXPENSE		9,831.00	9,539.00	7,232.60	75.82	8,518.59	8,386.46
2023 001-400-203	RETIREMENT		11,039.00	12,183.00	9,390.83	77.08	9,627.84	9,482.61
2023 001-400-205	HEALTH INSURANCE		25,741.00	24,070.00	18,792.33	78.07	22,148.07	20,958.04
2023 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2023 001-400-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	31.28	3.13	210.78	149.34
2023 001-400-390	SUBSCRIPTIONS	275.00	275.00	275.00	.00	.00	285.58	157.79
2023 001-400-425	MILEAGE			.00	.00	.00	.00	.00
2023 001-400-427	CONFERENCE EXPENSE	5,100.00	5,100.00	5,100.00	961.37	18.85	3,234.11	2,539.67
2023 001-400-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-400-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	700.51
2023 001-400-480	BONDS		178.00	.00	.00	.00	92.50	71.00
2023 001-400-481	ASSN DUES	675.00	675.00	675.00	535.00	79.26	535.00	475.00
2023 001-400-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	111.85
2023 001-400-998	TOTAL COUNTY JUDGE	12,050.00	182,842.00	178,031.00	138,201.16	77.63	163,959.56	160,746.70

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		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-401-310	OFFICE SUPPLIES	900.00	900.00	900.00	26.01	2.89	247.15	163.59
2023 001-401-390	SUBSCRIPTIONS	97.00	97.00	97.00	.00	.00	96.99	96.99
2023 001-401-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2023 001-401-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-401-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-401-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 001-401-998	TOTAL COMMISSIONERS OFFIC	997.00	997.00	997.00	26.01	2.61	344.14	260.58

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2023 001-403-101	SALARY - CLERK		73,585.00	66,843.00	54,037.50 80.84	62,469.93	62,709.23
2023 001-403-104	SALARIES-DEPUTIES/CLERKS		109,673.00	105,772.00	81,594.72 77.14	105,612.39	103,500.15
2023 001-403-107	EXTRA HELP			.00	.00 .00	.00	.00
2023 001-403-201	FICA EXPENSE		14,066.00	13,206.00	10,362.97 78.47	15,605.33	13,312.05
2023 001-403-203	RETIREMENT		15,794.00	16,865.00	13,040.08 77.32	14,462.12	14,167.60
2023 001-403-205	HEALTH INSURANCE		51,482.00	48,140.00	33,740.09 70.09	42,970.07	40,726.14
2023 001-403-211	CELL PHONE ALLOWANCE		600.00	.00	.00 .00	.00	.00
2023 001-403-310	OFFICE SUPPLIES	5,700.00	5,700.00	5,500.00	1,790.84 32.56	5,351.55	5,395.90
2023 001-403-346	RECORD BOOKS	200.00	200.00	200.00	.00 .00	195.30	182.25
2023 001-403-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2023 001-403-410	ELECTION EXPENSE	100,600.00	107,900.00	160,000.00	124,219.89 77.64	199,922.03	135,859.56
2023 001-403-425	MILEAGE	200.00	200.00	200.00	193.16 96.58	90.72	41.40
2023 001-403-427	CONFERENCE EXPENSE	5,500.00	5,500.00	5,500.00	1,110.00 20.18	2,057.44	993.10
2023 001-403-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2023 001-403-457	MACHINERY & EQUIP-NON CAPITA			7,894.50	6,444.50 81.63	2,788.62	79,574.50
2023 001-403-480	BONDS	2,200.00	2,200.00	.00	.00 .00	687.00	.00
2023 001-403-481	ASSN DUES	175.00	175.00	175.00	175.00 100.00	175.00	50.00
2023 001-403-495	MICROFILM EXPENSE			.00	.00 .00	.00	.00
2023 001-403-499	MISCELLANEOUS	500.00	500.00	500.00	76.50 15.30	493.33	.03
2023 001-403-570	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2023 001-403-998	TOTAL COUNTY CLERK	115,075.00	387,575.00	430,795.50	326,785.25 75.86	452,880.83	456,511.91

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		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-405-102	SALARIES		59,649.00	57,824.00	46,753.74	80.86	57,567.98	57,546.01
2023 001-405-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 001-405-201	FICA EXPENSE		4,564.00	4,424.00	3,576.40	80.84	4,403.78	4,412.86
2023 001-405-203	RETIREMENT		5,124.00	5,650.00	4,338.12	76.78	4,645.64	4,635.71
2023 001-405-205	HEALTH INSURANCE		12,871.00	12,035.00	9,884.06	82.13	10,576.75	10,577.27
2023 001-405-310	OFFICE SUPPLIES	800.00	800.00	800.00	110.17	13.77	59.29	55.00
2023 001-405-390	SUBSCRIPTIONS	130.00	130.00	130.00	129.50	99.62	129.50	129.50
2023 001-405-392	UNIFORMS	200.00	200.00	200.00	.00	.00	.00	139.00
2023 001-405-425	MILEAGE	1,000.00	700.00	1,000.00	123.20	12.32	230.26	381.78
2023 001-405-427	CONFERENCE	1,400.00	1,700.00	1,400.00	.00	.00	1,400.00	532.72
2023 001-405-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-405-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-405-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 001-405-590	BOOKS	100.00	100.00	100.00	.00	.00	.00	.00
2023 001-405-998	TOTAL VETERAN SERVICE OFF	3,630.00	85,838.00	83,563.00	64,915.19	77.68	79,013.20	78,409.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-407-102	SALARIES	63,436.00	60,493.00	58,737.00	47,555.73	80.96	58,852.32	58,450.10
2023 001-407-107	EXTRA HELP			.00	6,167.70	.00	76,724.50	39,463.84
2023 001-407-201	FICA EXPENSE		4,697.00	4,563.00	4,116.07	90.21	10,375.92	7,417.22
2023 001-407-203	RETIREMENT		5,274.00	5,827.00	4,499.74	77.22	4,528.33	5,079.38
2023 001-407-205	HEALTH INSURANCE		12,871.00	12,035.00	10,362.40	86.10	11,342.68	9,715.72
2023 001-407-211	CELL PHONE ALLOWANCE		900.00	900.00	750.00	83.33	900.00	900.00
2023 001-407-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2023 001-407-310	SUPPLIES		1,000.00	1,000.00	80.51	8.05	428.34	765.72
2023 001-407-311	POSTAGE	300.00	300.00	250.00	.00	.00	.00	.00
2023 001-407-330	FUEL		3,000.00	3,000.00	1,840.98	61.37	1,694.86	1,352.27
2023 001-407-354	VEHICLE EXPENSE	3,250.00	3,250.00	1,200.00	165.87	13.82	235.06	723.71
2023 001-407-390	SUBSCRIPTIONS			.00	.00	.00	99.12	.00
2023 001-407-420	TELEPHONE	1,900.00	1,900.00	2,120.00	2,133.10	100.62	4,145.65	2,999.26
2023 001-407-422	RADIO & COMMUNICATIONS	22,000.00	22,000.00	21,000.00	20,588.00	98.04	17,175.00	20,430.15
2023 001-407-423	RADIO TOWER RENTAL	7,500.00	8,100.00	7,700.00	6,317.40	82.04	7,219.92	6,876.12
2023 001-407-429	TRAINING	1,500.00	1,500.00	1,617.78	1,617.78	100.00	.00	.00
2023 001-407-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2023 001-407-457	MACHINERY & EQUIP-NON CAPITA			1,429.99	1,429.99	100.00	.00	508.02
2023 001-407-466	SAFE ROOM GRANT EXPENSE			.00	.00	.00	.00	.00
2023 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00	.00	.00	.00
2023 001-407-475	COUNTY SAFETY PROGRAM	1,000.00	1,000.00	2,170.01	1,319.76	60.82	.00	.00
2023 001-407-476	MITIGATION GRANT EXPENSES			.00	.00	.00	.00	.00
2023 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-407-499	MISCELLANEOUS	1,200.00	1,000.00	882.22	261.94	29.69	168,014.32	16,059.52
2023 001-407-570	VEHICLE PURCHASE	52,000.00	52,000.00	.00	.00	.00	.00	.00
2023 001-407-571	EQUIPMENT			.00	.00	.00	.00	.00
2023 001-407-998	TOTAL EMERGENCY MANAGEMEN	154,086.00	179,285.00	124,432.00	109,206.97	87.76	361,736.02	170,741.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 001-409-201	FICA EXPENSE			.00	.00 .00	.00	.00
2023 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	.00 .00	300,000.00	300,000.00
2023 001-409-204	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	10,000.00	9.584.36 95.84	8,543.16	8,612.52
2023 001-409-205	HEALTH INSURANCE		72,500.00	48,026.00	46,606.38 97.04	42,792.82	48,394.91
2023 001-409-206	WORKER'S COMP	130,000.00	130,000.00	130,000.00	83,226.00 64.02	99,994.92	120,295.00
2023 001-409-208	GENERAL LIABILITY	69,000.00	69,000.00	69,000.00	56,887.46 82.45	57,496.34	53,944.43
2023 001-409-209	PUBLIC OFFICIAL'S LIABILI	45,000.00	45,000.00	45,000.00	39,195.00 87.10	38,838.00	39,338.00
2023 001-409-306	CONTRACT SERVICES	55,000.00	55,000.00	55,000.00	44,904.64 81.64	54,237.96	54,238.00
2023 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	14,425.05 48.08	16,985.18	15,857.38
2023 001-409-311	POSTAGE	75,000.00	75,000.00	75,000.00	28,648.16 38.20	35,009.54	43,748.30
2023 001-409-312	POSTAGE MACHINE RENTAL &	6,200.00	6,200.00	6,000.00	4,870.42 81.17	5,350.44	5,465.88
2023 001-409-355	FURNITURE & FIXTURES	5,000.00	5,000.00	5,000.00	669.00 13.38	9,669.98	14,659.92
2023 001-409-379	TAX ABATEMENT REFUND			.00	.00 .00	.00	134,557.00
2023 001-409-380	FEMA PASS THRU EXPENSES			.00	.00 .00	.00	.00
2023 001-409-390	SUBSCRIPTIONS	12,000.00	12,000.00	12,000.00	127.79 1.06	.00	.00
2023 001-409-400	COURT APPOINTED ATTORNEYS	475,000.00	475,000.00	475,000.00	273,219.84 57.52	243,683.19	353,881.27
2023 001-409-401	AUDIT	55,000.00	55,000.00	55,000.00	30,000.00 54.55	26,000.00	37,500.00
2023 001-409-409	GROUNDWATER EXPENSES			.00	.00 .00	.00	.00
2023 001-409-412	LEGAL EXPENSES	50,000.00	50,000.00	50,000.00	12,837.10 25.67	11,513.06	18,275.20
2023 001-409-413	PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	10,210.00 25.53	13,536.50	24,321.21
2023 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	40,000.00	8,680.00 21.70	9,710.00	16,020.00
2023 001-409-415	REDISTRICTING	25,000.00	25,000.00	25,000.00	.00 .00	.00	5,000.00
2023 001-409-418	AUTOPSY EXPENSE	125,000.00	125,000.00	166,700.00	135,300.00 81.16	92,150.00	101,850.00
2023 001-409-419	INDIGENT BURIAL	15,000.00	15,000.00	15,000.00	8,400.00 56.00	6,000.00	6,000.00
2023 001-409-420	TELEPHONE	110,000.00	110,000.00	105,000.00	146,708.28 139.72	110,283.47	78,564.40
2023 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	2,307.60 19.23	7,795.08	4,381.46
2023 001-409-440	ELECTRICITY			.00	.00 .00	5,588.40	5,710.17
2023 001-409-441	GAS-BANK BLDG.			.00	.00 .00	1,473.56	984.83
2023 001-409-442	WATER-BANK BLDG.			.00	.00 .00	1,405.00	1,376.22
2023 001-409-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00 .00	.00	.00
2023 001-409-460	RENT	62,000.00	62,000.00	61,140.24	51,907.53 84.90	53,063.98	71,193.34
2023 001-409-463	COPY MACHINE RENTAL	43,000.00	43,000.00	43,000.00	32,700.91 76.05	40,249.26	40,049.24
2023 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	.00 .00	1,548.00	1,082.00
2023 001-409-477	TAX APPRAISAL DISTRICT		409,100.00	361,579.00	270,511.26 74.81	327,600.04	322,324.64
2023 001-409-478	TAX COLLECTION EXPENSE		120,000.00	106,000.00	81,618.90 77.00	89,450.76	96,037.51
2023 001-409-481	DUES	6,500.00	6,500.00	6,500.00	6,280.80 96.63	6,179.23	5,673.00
2023 001-409-491	COUNTY HEALTH DOCTOR	3,600.00	3,600.00	600.00	550.00 91.67	600.00	600.00
2023 001-409-495	TRIAL EXPENSE	45,000.00	45,000.00	65,000.00	17,350.92 26.69	23,047.93	21,552.52
2023 001-409-499	MISCELLANEOUS	40,000.00	40,000.00	40,000.00	10,202.50 25.51	261,081.67	13,816.66
2023 001-409-507	COURTHOUSE RESTORATION			168,558.75	.00 .00	.00	.00
2023 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE		130,000.00	.00	.00 .00	.00	.00
2023 001-409-530	CAPITAL OUTLAY - KRESS BLDG	500,000.00	500,000.00	500,000.00	500.00 .10	.00	.00
2023 001-409-531	CAPITAL OUTLAY - ANNEX BLDG			1583,358.75	623,002.41 39.35	82,665.60	27,458.40
2023 001-409-532	CAPITAL OUTLAY - LIBRARY	50,000.00	50,000.00	50,000.00	.00 .00	.00	.00
2023 001-409-533	CAPITAL OUTLAY - WEIGH STATI	500,000.00	500,000.00	.00	.00 .00	.00	.00
2023 001-409-534	CAPITAL OUTLAY - OLD EMS STA	42,861.00	42,861.00	.00	.00 .00	.00	.00
2023 001-409-535	CAPITAL OUTLAY-OLD JAIL			.00	.00 .00	.00	.00
2023 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			.00	.00 .00	.00	.00
2023 001-409-537	CAPITAL OUTLAY - PARKING LOT			450,000.00	16,789.00 3.73	.00	.00
2023 001-409-550	CAPITAL OUTLAY - RADIO & COM			2090,350.00	213,330.31 10.21	3820,268.49	11,409.22
2023 001-409-551	CAPITAL OUTLAY-RADIO TOWER			.00	.00 .00	.00	.00
2023 001-409-569	CAPITAL IMPROVEMENTS (EMS	48,166.00	30,142.00	65,074.75	.00 .00	.00	.00
2023 001-409-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00 .00	.00	.00
2023 001-409-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 001-409-800	CONTINGENCY	2000,000.00	2000,000.00	1261,898.50	.00 .00	.00	.00
2023 001-409-998	TOTAL MISCELLANEOUS	5033,327.00	5746,903.00	8629,785.99	2281,551.62 26.44	5903,811.56	2104,172.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-410-109	SALARY-SUPERVISOR	_____	_____	.00	.00	.00	.00	.00
2023 001-410-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 001-410-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 001-410-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 001-410-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 001-410-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 001-410-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 001-410-998	TOTAL RURAL ADDRESSING	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-411-102	SALARY		53,148.00	51,624.00	41,800.59	80.97	51,381.97	50,610.28
2023 001-411-104	SALARIES-DEPUTIES/CLERKS			.00	.00	.00	.00	.00
2023 001-411-107	EXTRA HELP	34,702.00	16,076.00	15,602.00	10,176.40	65.22	12,638.10	12,699.90
2023 001-411-201	FICA EXPENSE		5,296.00	5,143.00	3,914.65	76.12	4,819.40	4,766.86
2023 001-411-203	RETIREMENT		5,947.00	6,568.00	4,819.40	73.38	5,166.35	5,101.77
2023 001-411-205	HEALTH INSURANCE		12,871.00	12,035.00	10,239.86	85.08	11,288.32	11,424.02
2023 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	269.28	26.93	217.08	345.28
2023 001-411-390	SUBSCRIPTIONS	500.00	500.00	500.00	412.08	82.42	260.78	.00
2023 001-411-425	MILEAGE			.00	.00	.00	.00	.00
2023 001-411-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	195.00	9.75	583.99	1,276.42
2023 001-411-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-411-481	ASSN DUES	50.00	50.00	50.00	50.00	100.00	50.00	50.00
2023 001-411-499	MISCELLANEOUS	150.00	150.00	.00	.00	.00	.00	.00
2023 001-411-998	TOTAL COMPLIANCE OFFICER	38,402.00	97,038.00	94,522.00	71,877.26	76.04	86,405.99	86,274.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-426-101	SALARY - JUDGE		191,419.00	191,711.00	155,029.89	80.87	190,753.08	191,479.42
2023 001-426-103	SALARIES - ASSISTANTS		61,898.00	60,101.00	48,461.09	80.63	59,605.15	59,579.21
2023 001-426-107	EXTRA HELP	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
2023 001-426-110	SALARIES-COURT REPORTER		93,713.00	91,108.00	73,774.79	80.98	90,834.74	90,919.58
2023 001-426-130	SALARIES-BAILIFF			.00	.00	.00	.00	.00
2023 001-426-201	FICA EXPENSE		26,709.00	26,394.00	17,957.20	68.04	22,553.68	23,497.00
2023 001-426-203	RETIREMENT		29,991.00	33,709.00	25,794.00	76.52	27,606.63	27,623.15
2023 001-426-205	HEALTH INSURANCE		38,612.00	36,105.00	29,165.88	80.78	32,075.57	31,134.03
2023 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,240.44	974.23
2023 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2023 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	223.38	22.34	158.45	508.42
2023 001-426-390	SUBSCRIPTIONS	1,640.00	1,722.00	1,640.00	963.00	58.72	1,229.00	1,224.00
2023 001-426-408	VISITING JUDGE	6,000.00	6,000.00	6,000.00	383.76	6.40	.00	.00
2023 001-426-420	TELEPHONE			.00	.00	.00	.00	.00
2023 001-426-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	365.00	10.43	.00	.00
2023 001-426-428	CONFERENCE-COURT REPORTER			.00	.00	.00	.00	.00
2023 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	.00	.00	25.00	165.63
2023 001-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2023 001-426-480	BONDS	178.00	178.00	.00	.00	.00	71.00	.00
2023 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2023 001-426-499	MISCELLANEOUS	638.00	638.00	638.00	271.01	42.48	291.63	298.10
2023 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	.00	.00	.00	19.50
2023 001-426-998	TOTAL COUNTY COURT AT LAW	18,556.00	460,980.00	457,506.00	354,639.00	77.52	427,344.37	428,322.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-427-104	SALARIES-DEPUTIES/CLERKS		111,263.00	109,102.00	85,809.89	78.65	105,847.10	107,130.18
2023 001-427-107	EXTRA HELP		16,076.00	15,602.00	9,653.67	61.87	11,915.03	15,802.77
2023 001-427-201	FICA EXPENSE		9,742.00	9,540.00	6,593.42	69.11	8,158.71	8,597.96
2023 001-427-203	RETIREMENT		10,939.00	12,184.00	8,848.19	72.62	9,503.43	9,902.74
2023 001-427-205	HEALTH INSURANCE		38,612.00	36,105.00	30,400.36	84.20	33,624.55	34,153.85
2023 001-427-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,300.00	2,334.26	70.74	3,515.47	3,106.40
2023 001-427-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 001-427-427	CONFERENCE EXPENSE	1,600.00	1,600.00	1,600.00	.00	.00	.00	1,116.89
2023 001-427-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2023 001-427-480	BONDS			.00	.00	.00	.00	.00
2023 001-427-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-427-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	150.00	.00
2023 001-427-590	BOOKS			.00	.00	.00	.00	.00
2023 001-427-998	TOTAL-COUNTY COURT AT LAW CL	5,100.00	191,732.00	187,933.00	143,639.79	76.43	172,714.29	179,810.79

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-435-101	SALARY - DISTRICT JUDGE		15,018.00	14,633.00	11,874.18	81.15	13,674.59	13,722.68
2023 001-435-103	SALARIES - ASSISTANTS		58,088.00	56,811.00	45,491.09	80.07	59,452.30	56,529.21
2023 001-435-107	EXTRA HELP		2,500.00	2,500.00	.00	.00	23,357.94	22,751.04
2023 001-435-110	SALARIES- COURT REPORTER		89,413.00	86,808.00	70,174.79	80.84	86,793.98	86,629.58
2023 001-435-130	SALARIES-BAILIFFS			.00	.00	.00	.00	.00
2023 001-435-201	FICA EXPENSE		12,693.00	12,367.00	9,694.65	78.39	13,947.81	13,668.94
2023 001-435-203	RETIREMENT		14,253.00	15,794.00	10,732.37	67.95	13,656.07	13,395.64
2023 001-435-205	HEALTH INSURANCE		26,247.00	24,552.00	17,296.90	70.45	19,227.36	21,282.10
2023 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,500.00	1,500.00	100.00	1,240.44	974.23
2023 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2023 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,391.80	69.59	2,175.88	2,252.80
2023 001-435-390	SUBSCRIPTIONS	2,536.00	2,663.00	2,563.72	1,945.21	75.87	2,446.36	2,057.00
2023 001-435-402	ADMIN JUDICIAL REGION PRO	2,788.00	2,776.00	2,505.01	2,505.01	100.00	1,807.62	3,445.39
2023 001-435-420	TELEPHONE			.00	.00	.00	.00	.00
2023 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	5,000.00	515.00	10.30	.00	295.00
2023 001-435-428	CONFERENCE - COURT REPORT	2,000.00	2,000.00	1,500.00	.00	.00	.00	.00
2023 001-435-431	CONFERENCE EXP-COURT COORD	2,000.00	2,000.00	2,000.00	1,409.12	70.46	.00	1,509.46
2023 001-435-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2023 001-435-480	BONDS	150.00	71.00	71.00	71.00	100.00	.00	.00
2023 001-435-481	ASSN. DUES	75.00	75.00	75.00	.00	.00	75.00	75.00
2023 001-435-499	MISCELLANEOUS	1,500.00	1,500.00	1,222.28	263.43	21.55	959.58	749.45
2023 001-435-590	LAW BOOKS	2,000.00	2,000.00	2,000.00	1,199.00	59.95	975.00	1,688.41
2023 001-435-998	TOTAL 235th. DISTRICT JUD	22,699.00	240,947.00	234,802.01	176,813.55	75.30	240,689.93	241,925.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-450-101	SALARY - DISTRICT CLERK		68,585.00	66,843.00	54,037.50	80.84	62,469.94	62,709.22
2023 001-450-104	SALARIES-DEPUTIES/CLERKS		219,802.00	178,165.00	141,989.62	79.70	172,789.40	173,271.05
2023 001-450-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 001-450-201	FICA EXPENSE		22,062.00	18,744.00	12,389.88	66.10	16,274.08	17,162.99
2023 001-450-203	RETIREMENT		24,773.00	23,938.00	18,196.49	76.02	18,978.25	19,016.01
2023 001-450-205	HEALTH INSURANCE		90,094.00	72,210.00	57,691.90	79.89	62,592.71	62,945.10
2023 001-450-310	OFFICE SUPPLIES	7,000.00	7,000.00	6,400.00	1,137.72	17.78	3,999.34	6,213.08
2023 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 001-450-425	MILEAGE			.00	.00	.00	.00	.00
2023 001-450-427	CONFERENCE EXPENSE	7,000.00	8,000.00	7,000.00	1,029.45	14.71	2,639.13	100.00
2023 001-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-450-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	791.90	1,966.54
2023 001-450-480	BONDS	2,025.00	2,025.00	.00	.00	.00	761.06	27.95
2023 001-450-481	ASSN. DUES	500.00	500.00	500.00	275.00	55.00	325.00	.00
2023 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2023 001-450-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2023 001-450-590	LAW BOOKS	900.00	900.00	900.00	.00	.00	360.00	961.00
2023 001-450-998	TOTAL DISTRICT CLERK	17,925.00	444,241.00	375,200.00	286,747.56	76.43	341,980.81	344,372.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-455-101	SALARY - J. P.		64,163.00	62,534.00	50,553.71	80.84	58,442.37	58,666.26
2023 001-455-104	SALARIES-DEPUTIES/CLERKS		111,456.00	107,789.00	87,077.24	80.78	94,833.09	106,176.46
2023 001-455-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 001-455-116	CAR ALLOWANCE	4,800.00	6,000.00	4,800.00	4,061.42	84.61	4,799.86	4,799.86
2023 001-455-201	FICA EXPENSE		14,009.00	13,397.00	9,917.08	74.02	10,673.55	11,612.20
2023 001-455-203	RETIREMENT		15,730.00	17,110.00	13,145.93	76.83	12,756.57	13,665.58
2023 001-455-205	HEALTH INSURANCE		51,482.00	48,140.00	28,784.48	59.79	37,504.19	45,418.04
2023 001-455-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 001-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,479.34	82.64	1,814.77	2,997.40
2023 001-455-353	RECORD BOOKS - DOCKET			.00	.00	.00	.00	.00
2023 001-455-390	SUBSCRIPTIONS	150.00	150.00	150.00	120.99	80.66	96.99	96.99
2023 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	580.98	58.10	531.90	772.80
2023 001-455-427	CONFERENCE EXPENSE	6,000.00	6,000.00	6,000.00	465.00	7.75	2,025.52	100.00
2023 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-455-480	BONDS	178.00	178.00	.00	.00	.00	142.00	177.50
2023 001-455-481	ASSN. DUES	300.00	300.00	300.00	210.00	70.00	60.00	120.00
2023 001-455-499	MISCELLANEOUS	573.00	573.00	573.00	38.25	6.68	.00	420.83
2023 001-455-590	LAW BOOKS	600.00	600.00	600.00	407.63	67.94	.00	380.08
2023 001-455-998	TOTAL J. P. 1	16,601.00	274,641.00	265,393.00	197,842.05	74.55	223,680.81	245,204.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-456-101	SALARY - J. P.		64,163.00	62,534.00	50,553.71	80.84	58,442.37	58,666.26
2023 001-456-104	SALARIES - DEPUTIES/CLERKS		121,116.00	117,449.00	94,924.58	80.82	116,420.15	116,105.11
2023 001-456-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 001-456-116	CAR ALLOWANCE	4,800.00	6,000.00	4,800.00	4,061.42	84.61	4,799.86	4,799.86
2023 001-456-201	FICA EXPENSE		14,702.00	14,136.00	11,027.97	78.01	13,268.23	13,236.49
2023 001-456-203	RETIREMENT		16,509.00	18,054.00	13,871.66	76.83	14,520.70	14,465.21
2023 001-456-205	HEALTH INSURANCE		51,482.00	48,140.00	36,729.52	76.30	41,855.92	39,725.99
2023 001-456-310	OFFICE SUPPLIES	5,000.00	3,000.00	5,000.00	596.34	11.93	994.98	2,238.74
2023 001-456-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 001-456-425	MILEAGE			.00	.00	.00	.00	.00
2023 001-456-427	CONFERENCE EXPENSE	4,000.00	2,000.00	4,000.00	.00	.00	643.92	.00
2023 001-456-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-456-480	BONDS		178.00	.00	.00	.00	.00	71.00
2023 001-456-481	ASSN DUES	60.00	60.00	60.00	60.00	100.00	60.00	.00
2023 001-456-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	84.45
2023 001-456-590	LAW BOOKS	500.00	500.00	500.00	.00	.00	76.08	458.08
2023 001-456-998	TOTAL - J. P. 2	14,860.00	280,210.00	275,173.00	211,825.20	76.98	251,082.21	249,851.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-458-101	SALARY - J. P.	_____	_____	.00	.00	.00	.00	.00
2023 001-458-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00	.00	.00
2023 001-458-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2023 001-458-116	CAR ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2023 001-458-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 001-458-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 001-458-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 001-458-211	CELL PHONE ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2023 001-458-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 001-458-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2023 001-458-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2023 001-458-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2023 001-458-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2023 001-458-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 001-458-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2023 001-458-442	WATER & DISPOSAL	_____	_____	.00	.00	.00	.00	.00
2023 001-458-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 001-458-480	BONDS	_____	_____	.00	.00	.00	.00	.00
2023 001-458-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2023 001-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 001-458-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 001-458-590	LAW BOOKS	_____	_____	.00	.00	.00	.00	.00
2023 001-458-998	TOTAL J. P. 4	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	339.21	6.78	997.02	561.25
2023 001-465-182	SPECIAL COURT REPORTER	5,000.00	5,000.00	5,000.00	2,645.52	52.91	325.00	.00
2023 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	.00	.00	10.72	.00
2023 001-465-184	DISTRICT GRAND JURY	12,000.00	12,000.00	12,000.00	6,607.52	55.06	7,273.00	6,462.41
2023 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	18,043.04	42.96	11,422.25	11,705.45
2023 001-465-186	COUNTY PETIT JURY	13,000.00	13,000.00	13,000.00	.00	.00	.00	96.00-
2023 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	.00	.00	.00	114.00
2023 001-465-201	FICA EXPENSE			500.00	255.60	51.12	149.25	99.13
2023 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-465-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 001-465-998	TOTAL JURY	80,300.00	80,300.00	80,800.00	27,890.89	34.52	20,177.24	18,846.24

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-475-101	SALARY - COUNTY ATTORNEY		146,556.00	144,153.00	118,495.63	82.20	138,118.61	135,435.90
2023 001-475-103	SALARIES-ASSISTANTS		149,541.00	144,951.00	116,223.38	80.18	133,843.77	140,064.34
2023 001-475-107	EXTRA HELP			.00	.00	.00	1,537.27	.00
2023 001-475-108	SALARY - ASST CO ATTY		89,175.00	87,125.00	69,062.52	79.27	86,511.61	82,885.23
2023 001-475-111	SALARY - INVESTIGATOR		70,201.00	68,216.00	55,149.80	80.85	68,058.67	69,121.55
2023 001-475-118	VICTIMS ASSISTANCE COORDINAT		3,600.00	3,600.00	3,046.12	84.61	3,599.96	2,676.96
2023 001-475-201	FICA EXPENSE		35,119.00	34,276.00	26,042.75	75.98	31,209.60	31,104.73
2023 001-475-203	RETIREMENT		39,435.00	43,774.00	33,555.42	76.66	34,836.01	34,659.97
2023 001-475-205	HEALTH INSURANCE		90,094.00	84,245.00	70,425.79	83.60	72,398.65	72,126.49
2023 001-475-206	PROFESSIONAL LIABILITY	5,150.00	5,150.00	5,000.00	4,595.00	91.90	4,595.00	4,595.00
2023 001-475-212	DAY TRAVEL REIMBURSEMENT	206.00	206.00	200.00	.00	.00	.00	.00
2023 001-475-310	OFFICE SUPPLIES	3,605.00	3,605.00	3,500.00	826.10	23.60	1,940.91	1,545.58
2023 001-475-330	FUEL	1,854.00	1,854.00	1,800.00	513.31	28.52	557.16	439.53
2023 001-475-354	VEHICLE EXPENSE	1,030.00	1,030.00	1,000.00	.00	.00	989.38	3,221.40
2023 001-475-390	SUBSCRIPTIONS	5,150.00	5,250.00	5,000.00	2,168.00	43.36	2,864.00	3,451.00
2023 001-475-392	UNIFORMS - EMPLOYEES	500.00	500.00	.00	.00	.00	.00	768.00
2023 001-475-425	MILEAGE	515.00	515.00	500.00	.00	.00	.00	79.34
2023 001-475-427	CONFERENCE EXPENSE	11,330.00	11,330.00	11,000.00	5,418.23	49.26	4,588.36	3,657.98
2023 001-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	55.00
2023 001-475-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	356.27
2023 001-475-480	BONDS	257.00	142.00	218.00	.00	.00	248.50	.00
2023 001-475-481	ASSN DUES	1,133.00	1,133.00	1,100.00	340.00	30.91	390.00	420.00
2023 001-475-495	TRIAL EXPENSE	6,180.00	6,180.00	6,000.00	161.08	2.68	692.38	20.50
2023 001-475-499	MISCELLANEOUS	515.00	515.00	500.00	273.65	54.73	.00	362.96
2023 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 001-475-590	BOOKS	515.00	515.00	500.00	227.00	45.40	245.00	500.00
2023 001-475-998	TOTAL COUNTY ATTORNEY	37,940.00	661,646.00	646,658.00	506,523.78	78.33	587,224.84	587,437.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-476-101	SALARY - DISTRICT ATTORNE	14,637.00	15,018.00	14,637.00	11,832.67	80.84	13,679.43	13,731.89
2023 001-476-103	SALARIES- ASSISTANTS	116,734.00	114,966.00	111,176.00	90,369.61	81.29	110,547.95	115,710.76
2023 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 001-476-108	SALARY - ASST DISTRICT AT	190,081.00	87,875.00	85,763.00	63,582.18	74.14	85,742.43	89,789.69
2023 001-476-109	SALARY - 1ST ASSISTANT DA	115,740.00	113,151.00	110,229.00	85,993.09	78.01	105,967.59	104,514.14
2023 001-476-111	SALARY - INVESTIGATOR	72,143.00	70,691.00	68,706.00	55,699.72	81.07	68,448.75	68,448.57
2023 001-476-118	VICTIMS ASSISTANCE COORDINAT	57,634.00	56,101.00	54,890.00	44,499.34	81.07	51,628.31	51,564.03
2023 001-476-201	FICA EXPENSE		32,502.00	34,188.00	25,771.83	75.38	31,983.16	32,847.47
2023 001-476-203	RETIREMENT		36,495.00	43,662.00	31,552.62	72.27	34,096.26	34,707.79
2023 001-476-205	HEALTH INSURANCE		90,094.00	84,245.00	66,889.23	79.40	73,401.15	75,302.31
2023 001-476-206	PROFESSIONAL LIABILITY IN		6,500.00	7,000.00	6,279.00	89.70	6,017.00	5,231.00
2023 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2023 001-476-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2023 001-476-310	OFFICE SUPPLIES	11,500.00	11,500.00	11,500.00	3,647.14	31.71	3,658.43	14,600.21
2023 001-476-330	FUEL	2,500.00	2,500.00	2,500.00	1,657.32	66.29	1,745.74	1,191.18
2023 001-476-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	3,000.00	820.86	27.36	519.61	2,080.77
2023 001-476-390	SUBSCRIPTIONS	5,500.00	5,500.00	5,500.00	4,061.70	73.85	5,190.00	5,352.00
2023 001-476-392	UNIFORMS - EMPLOYEES & PRI	600.00	600.00	600.00	.00	.00	94.96	2,800.48
2023 001-476-420	TELEPHONE		1,825.00	2,280.00	744.72	32.66	.00	.00
2023 001-476-425	MILEAGE	2,000.00	2,000.00	1,700.00	575.60	33.86	841.18	651.43
2023 001-476-427	CONFERENCE EXPENSE	10,000.00	10,000.00	10,000.00	4,441.64	44.42	5,104.56	2,680.90
2023 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-476-459	AMMUNITION	1,000.00	500.00	1,000.00	.00	.00	92.97	1,007.28
2023 001-476-480	BONDS	180.00	71.00	180.00	142.00	78.89	248.50	142.00
2023 001-476-481	ASSN DUES	1,500.00	1,500.00	1,500.00	1,300.00	86.67	1,350.00	1,220.00
2023 001-476-495	TRIAL EXPENSE	20,000.00	20,000.00	19,270.00	16,557.10	85.92	2,580.43	2,354.85
2023 001-476-499	MISCELLANEOUS	2,500.00	1,000.00	1,000.00	352.30	35.23	86.39	979.02
2023 001-476-570	VEHICLE PURCHASE	42,963.00	42,963.00	.00	.00	.00	.00	.00
2023 001-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 001-476-590	LAW BOOKS	1,500.00	1,500.00	1,200.00	1,125.50	93.79	384.00	1,454.50
2023 001-476-998	TOTAL DISTRICT ATTORNEY	673,212.00	729,352.00	677,226.00	519,145.17	76.66	604,908.80	629,862.27

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-495-102	SALARIES-APPOINTED		126,819.00	123,459.00	99,870.50	80.89	115,374.49	115,563.41
2023 001-495-103	SALARIES-ASSISTANTS		232,968.00	226,064.00	108,456.55	47.98	132,798.38	132,455.67
2023 001-495-108	PARTTIME			.00	.00	.00	.00	.00
2023 001-495-109	SALARY-1ST ASSISTANT		53,501.00	51,905.00	42,005.21	80.93	51,641.61	51,587.90
2023 001-495-201	FICA EXPENSE		31,617.00	30,710.00	18,381.62	59.86	22,038.79	22,166.54
2023 001-495-203	RETIREMENT		35,502.00	39,220.00	23,226.57	59.22	24,194.76	24,134.93
2023 001-495-205	HEALTH INSURANCE		90,094.00	84,245.00	46,685.28	55.42	55,636.35	55,311.58
2023 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	1,106.38	26.34	3,819.50	3,852.56
2023 001-495-390	SUBSCRIPTIONS	160.00	160.00	160.00	141.99	88.74	141.99	141.99
2023 001-495-425	MILEAGE	500.00	500.00	500.00	.00	.00	104.06	79.97
2023 001-495-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	7,558.30	62.99	4,728.93	2,482.96
2023 001-495-452	COMPUTER EXPENSE	5,000.00	5,000.00	3,416.79	2,897.89	84.81	.00	.00
2023 001-495-457	MACHINERY & EQUIP - NON CAP	2,000.00	2,000.00	2,339.21	2,339.21	100.00	.00	.00
2023 001-495-480	BONDS			93.00	92.50	99.46	.00	92.50
2023 001-495-481	ASSN DUES	900.00	900.00	1,040.00	885.00	85.10	885.00	885.00
2023 001-495-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	399.67	47.99
2023 001-495-998	TOTAL COUNTY AUDITOR	25,260.00	595,761.00	579,852.00	353,647.00	60.99	411,763.53	408,803.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-497-101	SALARY - TREASURER		68,157.00	66,427.00	53,700.74	80.84	62,080.28	62,318.20
2023 001-497-103	SALARIES-ASSISTANTS		12,190.00	11,836.00	8,616.43	72.80	10,593.51	11,114.72
2023 001-497-201	FICA EXPENSE		6,147.00	5,987.00	4,684.32	78.24	5,559.51	5,617.61
2023 001-497-203	RETIREMENT		6,902.00	7,647.00	5,783.87	75.64	5,864.77	5,915.28
2023 001-497-205	HEALTH INSURANCE		12,871.00	12,035.00	10,572.83	87.85	10,468.72	11,309.54
2023 001-497-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	935.53	66.82	1,375.63	1,285.63
2023 001-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 001-497-425	MILEAGE	75.00	75.00	75.00	.00	.00	.00	.00
2023 001-497-427	CONFERENCE EXPENSE	3,600.00	3,600.00	3,500.00	2,153.00	61.51	2,328.51	1,239.65
2023 001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-497-480	BONDS	550.00	550.00	4,350.00	504.00	11.59	504.00	504.00
2023 001-497-481	ASSN DUES	175.00	175.00	175.00	175.00	100.00	150.00	150.00
2023 001-497-499	MISCELLANEOUS	500.00	500.00	491.00	.00	.00	251.50	.00
2023 001-497-590	BOOKS			89.00	89.00	100.00	.00	77.00
2023 001-497-998	TOTAL COUNTY TREASURER	6,300.00	112,567.00	114,012.00	87,214.72	76.50	99,176.43	99,531.63

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-498-102	SALARIES		62,013.00	60,159.00	48,640.14	80.85	59,892.59	59,870.54
2023 001-498-201	FICA EXPENSE		4,744.00	4,603.00	3,356.39	72.92	4,176.13	4,214.32
2023 001-498-203	RETIREMENT		5,327.00	5,878.00	4,512.89	76.78	4,833.40	4,822.88
2023 001-498-205	HEALTH INSURANCE		12,871.00	12,035.00	10,362.40	86.10	11,166.43	10,288.65
2023 001-498-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	122.31	8.15	699.79	692.61
2023 001-498-390	SUBSCRIPTIONS	7,000.00	7,000.00	6,720.00	6,657.00	99.06	6,458.00	6,458.00
2023 001-498-411	EMPLOYEE RECOGNITION	10,000.00	10,000.00	9,000.00	7,638.82	84.88	7,668.09	7,297.34
2023 001-498-427	CONFERENCE EXPENSE	2,000.00	2,000.00	1,700.00	389.00	22.88	.00	1,038.75
2023 001-498-430	ADVERTISING	1,000.00	1,000.00	1,000.00	45.00	4.50	815.80	90.00
2023 001-498-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-498-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00
2023 001-498-481	ASSN. DUES	300.00	300.00	300.00	229.00	76.33	219.00	209.00
2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	5,000.00	5,000.00	5,000.00	1,366.00	27.32	6,149.50	6,301.00
2023 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2023 001-498-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 001-498-590	BOOKS			.00	.00	.00	.00	.00
2023 001-498-998	TOTAL HUMAN RESOURCES	27,300.00	112,255.00	108,395.00	83,318.95	76.87	102,078.73	101,283.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-499-101	SALARY - TAX COLLECTOR		69,076.00	67,322.00	54,449.69	80.88	62,917.24	63,158.41
2023 001-499-104	SALARIES-DEPUTIES/CLERKS		287,602.00	279,513.00	221,007.11	79.07	238,207.95	243,626.84
2023 001-499-107	EXTRA HELP		16,076.00	15,602.00	12,651.49	81.09	12,864.94	13,802.20
2023 001-499-201	FICA EXPENSE		28,516.00	27,727.00	20,501.50	73.94	22,430.57	23,109.74
2023 001-499-203	RETIREMENT		32,020.00	35,410.00	26,732.70	75.49	25,338.63	25,824.93
2023 001-499-205	HEALTH INSURANCE		115,835.00	108,315.00	88,267.97	81.49	83,905.94	88,229.86
2023 001-499-300	VOTER CERTIFICATES	5,000.00	5,000.00	6,200.00	6,142.01	99.06	379.79	4,688.46
2023 001-499-310	OFFICE SUPPLIES	4,800.00	4,800.00	3,800.00	2,299.99	60.53	4,074.43	4,246.94
2023 001-499-390	SUBSCRIPTIONS	1,372.00	1,372.00	1,372.00	1,371.99	100.00	1,296.99	6,296.99
2023 001-499-425	MILEAGE	400.00	400.00	400.00	145.40	36.35	195.02	201.75
2023 001-499-427	CONFERENCE	10,000.00	10,000.00	6,100.00	3,595.08	58.94	4,614.15	1,092.30
2023 001-499-452	COMPUTER EXPENSE			.00	.00	.00	896.76	.00
2023 001-499-457	MACHINERY&EQUIP-NON CAPITAL	1,075.00	1,075.00	.00	.00	.00	.00	.00
2023 001-499-480	BONDS	291.00	291.00	291.00	291.00	100.00	2,066.00	291.00
2023 001-499-481	ASSN DUES	475.00	475.00	175.00	175.00	100.00	175.00	175.00
2023 001-499-499	MISCELLANEOUS	100.00	100.00	25.00	.00	.00	.00	2,421.76
2023 001-499-590	BOOKS			.00	.00	.00	.00	.00
2023 001-499-998	TOTAL TAX OFFICE	23,513.00	572,638.00	552,252.00	437,630.93	79.24	459,363.41	477,166.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-503-102	SALARIES		72,323.00	70,180.00	56,758.27	80.88	69,911.33	70,324.85
2023 001-503-107	EXTRA HELP			22,717.00	16,905.00	74.42	20,751.00	14,898.75
2023 001-503-112	IT TECHNICIAN		92,609.00	52,372.00	42,369.45	80.90	52,117.85	51,679.82
2023 001-503-201	FICA EXPENSE		12,755.00	11,205.00	8,139.70	72.64	10,043.49	9,583.67
2023 001-503-203	RETIREMENT		14,323.00	14,310.00	10,782.47	75.35	11,525.66	11,126.83
2023 001-503-205	HEALTH INSURANCE		38,612.00	24,070.00	18,987.65	78.89	21,871.94	21,031.43
2023 001-503-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00
2023 001-503-306	CONTRACT SERVICES	28,000.00	28,000.00	24,050.00	3,767.10	15.66	35,762.53	176,982.44
2023 001-503-310	OFFICE SUPPLIES	40,000.00	40,000.00	39,000.00	17,566.26	45.04	37,362.65	35,444.70
2023 001-503-330	FUEL	1,000.00	1,000.00	1,000.00	.00	.00	95.23	129.49
2023 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	226.70	11.34	14.50	233.16
2023 001-503-390	SUBSCRIPTIONS	59,100.00	59,100.00	59,100.00	31,692.07	53.62	36,687.00	28,308.79
2023 001-503-420	TELEPHONE	600.00	600.00	3,700.00	3,299.24	89.17	4,075.51	3,294.17
2023 001-503-425	MILEAGE	250.00	250.00	250.00	.00	.00	.00	47.22
2023 001-503-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	2,092.37	41.85	594.37	399.45
2023 001-503-452	COMPUTER EQUIPMENT	103,060.00	116,760.00	90,100.00	47,024.64	52.19	54,315.47	95,580.52
2023 001-503-453	TELEPHONE SYSTEM MAINTENA	1,000.00	1,000.00	1,000.00	.00	.00	.00	543.74
2023 001-503-455	COMPUTER MAINTENANCE	149,900.00	149,900.00	364,699.00	127,468.94	34.95	166,468.99	139,493.87
2023 001-503-457	MACHINERY&EQUIP-NON CAPITAL			12,850.00	.00	.00	3,133.52	10,264.00
2023 001-503-481	ASSN DUES	450.00	450.00	450.00	175.00	38.89	175.00	175.00
2023 001-503-499	MISCELLANEOUS	500.00	500.00	500.00	465.00	93.00	.00	1,010.00
2023 001-503-570	MACHINERY & EQUIPMENT	180,068.00	72,414.00	116,660.00	.00	.00	20,020.00	94,116.01
2023 001-503-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 001-503-998	TOTAL INFORMATION TECHNOL	572,728.00	709,396.00	916,413.00	388,719.86	42.42	546,126.04	765,867.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-510-102	SALARIES		57,329.00	55,667.00	45,070.16	80.96	55,402.72	55,358.11
2023 001-510-107	EXTRA HELP & OVER TIME			.00	.00	.00	.00	.00
2023 001-510-114	SALARY-MAINTENANCE		77,664.00	75,270.00	60,791.93	80.77	74,749.78	74,570.74
2023 001-510-115	SALARY-CUSTODIANS		66,280.00	65,601.00	43,490.78	66.30	64,859.53	64,859.68
2023 001-510-201	FICA EXPENSE		15,536.00	15,173.00	10,795.00	71.15	14,151.33	14,181.17
2023 001-510-203	RETIREMENT		17,444.00	19,378.00	13,924.61	71.86	15,882.48	15,836.06
2023 001-510-205	HEALTH INSURANCE		64,353.00	60,175.00	40,773.68	67.76	51,853.92	50,469.38
2023 001-510-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,150.00	63.89	1,800.00	1,800.00
2023 001-510-300	SUPPLIES	35,000.00	35,000.00	35,000.00	17,952.78	51.29	25,496.56	30,595.75
2023 001-510-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	8,630.00	43.15	34,695.00	23,220.00
2023 001-510-330	FUEL	2,500.00	2,500.00	2,500.00	2,023.81	80.95	3,733.63	2,116.32
2023 001-510-332	PEST & BIRD CONTROL	12,000.00	12,000.00	12,000.00	7,584.75	63.21	10,973.00	11,061.70
2023 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	462.07	46.21	.00	.00
2023 001-510-350	BUILDING REPAIRS	75,000.00	75,000.00	70,350.00	16,800.00	23.88	10,058.00	23,596.49
2023 001-510-354	VEHICLE EXPENSE	2,500.00	2,500.00	2,500.00	388.62	15.54	1,599.13	1,511.18
2023 001-510-390	SUBSCRIPTIONS	2,600.00	2,600.00	3,250.00	2,731.06	84.03	2,572.26	2,179.88
2023 001-510-392	UNIFORMS	600.00	600.00	600.00	.00	.00	383.05	226.80
2023 001-510-420	TELEPHONE			.00	.00	.00	.00	.00
2023 001-510-422	RADIO & COMMUNICATIONS			.00	.00	.00	186.00	.00
2023 001-510-425	MILEAGE			.00	.00	.00	38.75	.00
2023 001-510-427	CONFERENCE	400.00	400.00	820.00	340.00	41.46	50.00	927.69
2023 001-510-440	ELECTRICITY	175,000.00	175,000.00	175,000.00	128,413.63	73.38	75,486.47	62,986.28
2023 001-510-441	GAS	50,000.00	50,000.00	74,000.00	55,247.90	74.66	29,167.45	17,903.50
2023 001-510-442	WATER	95,000.00	95,000.00	95,000.00	72,932.50	76.77	25,320.06	24,169.66
2023 001-510-450	BUILDING MAINTENANCE	145,000.00	145,000.00	145,000.00	77,599.22	53.52	121,771.14	132,038.29
2023 001-510-451	ELEVATOR MAINTENANCE	15,000.00	15,000.00	15,000.00	13,054.70	87.03	12,033.99	10,427.58
2023 001-510-457	MACHINERY & EQUIP-NON CAPITA	3,000.00	5,700.00	7,000.00	1,673.32	23.90	1,943.23	6,611.47
2023 001-510-463	EQUIPMENT RENTAL	1,500.00	1,500.00	2,000.00	.00	.00	191.40	.00
2023 001-510-480	BONDS	200.00	200.00	.00	.00	.00	185.00	.00
2023 001-510-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-510-499	MISCELLANEOUS	750.00	750.00	12,750.00	12,309.48	96.54	.00	35.98
2023 001-510-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2023 001-510-998	TOTAL COURTHOUSE	638,850.00	940,156.00	966,834.00	634,140.00	65.59	634,583.88	626,683.71

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 001-540-103	SALARY - ADMINISTRATOR		71,864.00	71,586.85	58,257.09 81.38	69,498.35	69,515.03
2023 001-540-105	SALARIES-SECRETARIES		46,356.00	46,773.85	38,218.15 81.71	44,682.41	44,603.63
2023 001-540-107	EXTRA HELP & OVERTIME	85,000.00	79,440.00	125,000.00	102,796.67 82.24	158,192.25	87,350.50
2021 001-540-108	PART TIME-EMS		.00	.00	.00 .00	.00	.00
2023 001-540-119	SALARIES-EMS		2252,540.00	2263,185.90	1851,242.40 81.80	2193,520.28	2170,178.97
2021 001-540-123	UNIFORMS		.00	.00	.00 .00	.00	.00
2023 001-540-201	FICA EXPENSE		187,808.00	192,118.55	150,423.25 78.30	179,915.76	173,339.11
2023 001-540-203	RETIREMENT		210,885.00	245,358.95	181,574.94 74.00	186,435.62	184,658.75
2023 001-540-205	HEALTH INSURANCE		463,338.00	433,258.00	333,226.19 76.91	381,662.76	392,271.06
2023 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	2,600.00 54.17	3,300.00	3,600.00
2023 001-540-212	DAY TRAVEL REIMBURSEMENT	100.00	100.00	100.00	.00 .00	.00	.00
2023 001-540-310	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	5,651.94 70.65	5,272.69	9,245.84
2023 001-540-311	POSTAGE	1,100.00	1,100.00	1,100.00	253.73 23.07	782.65	335.53
2023 001-540-330	FUEL	85,000.00	85,000.00	85,000.00	72,516.64 85.31	58,086.89	47,238.61
2023 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	1,897.00 59.28	2,498.00	2,509.59
2023 001-540-354	VEHICLE MAINTENANCE	80,000.00	80,000.00	75,000.00	60,228.87 80.31	72,343.24	61,151.69
2023 001-540-355	FURNITURE & FIXTURES	4,000.00	4,000.00	3,905.00	3,284.00 84.10	6,700.66	9,139.99
2023 001-540-390	SUBSCRIPTIONS	100.00	1,969.00	100.00	.00 .00	3,268.00	.00
2023 001-540-391	MEDICAL SUPPLIES	135,000.00	135,000.00	130,000.00	112,115.96 86.24	150,707.18	173,800.91
2023 001-540-392	UNIFORMS	28,000.00	28,000.00	25,500.00	13,804.86 54.14	12,095.97	20,715.36
2023 001-540-420	TELEPHONE	18,000.00	18,000.00	18,000.00	14,405.58 80.03	14,813.18	15,924.52
2023 001-540-422	RADIO & COMMUNICATIONS	4,000.00	2,500.00	4,000.00	790.00 19.75	6,042.50	5,746.60
2023 001-540-425	MILEAGE			.00	.00 .00	.00	.00
2023 001-540-429	EMS TRAINING ACADEMY	8,000.00	8,000.00	8,000.00	.00 .00	34.99	5,393.27
2023 001-540-432	TRAINING	14,000.00	14,000.00	14,000.00	5,727.61 40.91	3,775.77	10,636.35
2023 001-540-440	ELECTRICITY			.00	.00 .00	27,226.73	24,768.15
2023 001-540-441	GAS			.00	.00 .00	6,235.43	4,662.56
2023 001-540-442	WATER			.00	.00 .00	7,189.01	6,694.90
2023 001-540-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2023 001-540-453	MEDICAL EQUIP REPAIRS	38,500.00	38,500.00	35,000.00	23,202.75 66.29	34,886.80	30,329.10
2023 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	22,500.00	22,500.00	19,000.00	3,240.00 17.05	8,110.00	48,894.21
2023 001-540-457	MACHINERY & EQUIP-NON CAPITA			400.00	.00 .00	1,324.38	6,219.59
2023 001-540-470	TDH EQUIP. GRANT			.00	.00 .00	.00	.00
2023 001-540-480	BONDS			71.00	71.00 100.00	.00	.00
2023 001-540-481	ASSN DUES	3,000.00	3,000.00	2,650.00	2,600.00 98.11	2,104.53	2,600.00
2023 001-540-490	EMPLOYEE PHY. & MED.	6,000.00	6,000.00	5,850.00	2,072.50 35.43	3,692.50	430.00
2023 001-540-491	EMS MEDICAL DIRECTOR	26,257.00	26,257.00	26,257.00	24,068.91 91.67	23,870.00	23,870.00
2023 001-540-496	COLLECTION EXPENSE	165,000.00	165,000.00	155,000.00	140,786.06 90.83	174,908.32	166,282.90
2023 001-540-498	CREDIT CARD FEES			.00	.00 .00	.00	.00
2023 001-540-499	MISCELLANEOUS	12,000.00	12,000.00	12,000.00	8,341.58 69.51	3,156.35	1,761.99
2023 001-540-570	MACHINERY & EQUIPMENT	560,000.00	280,000.00	275,020.57	.00 .00	217,641.53	212,865.48
2023 001-540-572	STATION FURNITURE			695.00	695.00 100.00	.00	.00
2023 001-540-574	MEDICAL EQUIPMENT-CAPITAL	66,500.00	66,500.00	.00	.00 .00	.00	338,157.33
2023 001-540-998	TOTAL EMERGENCY MEDICAL S	1378,057.00	4325,657.00	4289,930.67	3214,092.68 74.92	4063,974.73	4354,891.52

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-543-102	SALARIES	7,132.00	6,787.00	6,603.00	5,336.19	80.81	6,600.69	6,625.94
2023 001-543-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 001-543-201	FICA EXPENSE		520.00	506.00	402.58	79.56	497.73	499.63
2023 001-543-203	RETIREMENT		583.00	646.00	495.15	76.65	532.71	533.76
2023 001-543-310	SUPPLIES	500.00	500.00	500.00	8.98	1.80	207.00	221.43
2023 001-543-330	FUEL			.00	.00	.00	.00	.00
2023 001-543-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2023 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 001-543-420	TELEPHONE			.00	.00	.00	.00	.00
2023 001-543-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2023 001-543-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	602.79	40.19	.00	.00
2023 001-543-429	TRAINING	1,500.00	1,500.00	1,500.00	200.00	13.33	840.00	.00
2023 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-543-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2023 001-543-471	FIRE FIGHTERS EQUIP. -PAGE	23,000.00	23,000.00	25,000.00	19,535.00	78.14	1,060.00	1,385.00
2023 001-543-472	COOKE CO. FIREFIGHTERS	192,000.00	147,000.00	135,250.00	94,000.00	69.50	120,437.50	120,500.00
2023 001-543-473	MUENSTER FIRE FIGHTERS	21,500.00	16,000.00	15,500.00	15,500.00	100.00	12,500.00	12,250.00
2023 001-543-480	BONDS			.00	.00	.00	92.50	.00
2023 001-543-481	ASSN DUES	150.00	150.00	135.00	135.00	100.00	135.00	135.00
2023 001-543-499	MISCELLANEOUS	750.00	500.00	500.00	26.95	5.39	148.57	13,980.00
2023 001-543-570	MACHINERY & EQUIP-CAPITAL			.00	.00	.00	.00	8,995.90
2023 001-543-998	TOTAL FIRE MARSHAL	248,032.00	198,040.00	187,640.00	136,242.64	72.61	143,051.70	165,126.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-551-101	SALARY - CONSTABLE	56,800.00	50,386.00	47,352.00	38,280.27	80.84	44,252.95	44,423.01
2023 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2023 001-551-201	FICA EXPENSE		3,924.00	3,692.00	2,988.83	80.95	3,417.22	3,340.54
2023 001-551-203	RETIREMENT		4,406.00	4,715.00	3,621.31	76.80	3,643.81	3,650.94
2023 001-551-205	HEALTH INSURANCE		12,871.00	12,035.00	10,309.63	85.66	10,549.99	9,575.84
2023 001-551-211	CELL PHONE ALLOWANCE		900.00	900.00	750.00	83.33	900.00	900.00
2023 001-551-310	OFFICE SUPPLIES	500.00	500.00	500.00	265.27	53.05	104.50	100.00
2023 001-551-330	FUEL	3,000.00	3,000.00	2,500.00	1,986.95	79.48	1,768.95	984.45
2023 001-551-354	VEHICLE MAINTENANCE	2,500.00	2,500.00	4,000.00	3,044.70	76.12	3,215.90	147.89
2023 001-551-390	SUBSCRIPTIONS	170.00	170.00	162.00	162.00	100.00	162.00	162.00
2023 001-551-392	UNIFORMS	750.00	750.00	1,200.00	335.38	27.95	438.62	.00
2023 001-551-420	TELEPHONE			.00	.00	.00	.00	.00
2023 001-551-427	CONFERENCE EXPENSE	300.00		.00	.00	.00	.00	.00
2023 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-551-459	AMMUNITION	1,200.00	350.00	350.00	349.20	99.77	.00	.00
2023 001-551-480	BONDS	400.00		.00	.00	.00	447.50	.00
2023 001-551-481	ASSN DUES	60.00	60.00	60.00	.00	.00	60.00	.00
2023 001-551-491	RESERVE UNIT EXPENSES			.00	.00	.00	.00	.00
2023 001-551-499	MISCELLANEOUS	250.00	200.00	200.00	134.99	67.50	19.25	.00
2023 001-551-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2023 001-551-590	BOOKS	200.00	200.00	200.00	64.75	32.38	.00	.00
2023 001-551-998	TOTAL CONST. PCT. 1	66,130.00	80,217.00	77,866.00	62,293.28	80.00	68,980.69	63,284.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 001-552-101	SALARY - CONSTABLE	51,800.00	50,386.00	47,352.00	38,280.27 80.84	44,252.95	44,423.01
2023 001-552-201	FICA EXPENSE		3,924.00	3,692.00	2,985.77 80.87	3,382.60	3,256.56
2023 001-552-203	RETIREMENT		4,406.00	4,715.00	3,621.31 76.80	3,643.81	3,650.94
2023 001-552-205	HEALTH INSURANCE		12,871.00	12,035.00	9,839.42 81.76	12,131.31	11,479.02
2023 001-552-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00 83.33	900.00	900.00
2023 001-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00 .00	112.36	266.39
2023 001-552-330	FUEL	2,500.00	2,500.00	2,500.00	1,046.14 41.85	979.82	1,183.58
2023 001-552-354	VEHICLE MAINTENANCE	4,500.00	2,500.00	4,000.00	1,132.06 28.30	1,976.79	1,745.25
2023 001-552-390	SUBSCRIPTIONS	200.00	200.00	162.00	.00 .00	162.00	486.00
2023 001-552-392	UNIFORMS	1,200.00	300.00	1,200.00	.00 .00	236.25	39.00
2023 001-552-420	TELEPHONE			.00	.00 .00	162.83	456.06
2023 001-552-427	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2023 001-552-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2023 001-552-457	MACHINERY & EQUIP - NON CAP			.00	.00 .00	.00	.00
2023 001-552-459	AMMUNITION	200.00	300.00	200.00	.00 .00	48.40	765.00
2023 001-552-480	BONDS	175.00		.00	.00 .00	177.50	.00
2023 001-552-481	ASSN DUES	100.00	100.00	60.00	60.00 100.00	60.00	60.00
2023 001-552-491	RESERVE UNIT EXPENSES	100.00		100.00	.00 .00	.00	45.00
2023 001-552-499	MISCELLANEOUS	200.00	200.00	200.00	.00 .00	.00	172.49
2023 001-552-570	MACHINERY & EQUIPMENT - CAPI			.00	.00 .00	.00	.00
2023 001-552-590	LAW BOOKS	200.00	200.00	200.00	.00 .00	.00	73.98
2023 001-552-998	TOTAL - CONSTABLE PCT 2	62,575.00	79,287.00	77,816.00	57,714.97 74.17	68,226.62	69,002.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-554-101	SALARY - CONSTABLE			.00	.00	.00	.00	.00
2023 001-554-123	UNIFORMS			.00	.00	.00	.00	.00
2023 001-554-201	FICA EXPENSE			.00	.00	.00	.00	.00
2023 001-554-203	RETIREMENT			.00	.00	.00	.00	.00
2023 001-554-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2023 001-554-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 001-554-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 001-554-330	FUEL			.00	.00	.00	.00	.00
2023 001-554-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2023 001-554-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 001-554-392	UNIFORMS			.00	.00	.00	.00	.00
2023 001-554-420	TELEPHONE			.00	.00	.00	.00	.00
2023 001-554-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2023 001-554-451	RADAR EQUIPMENT			.00	.00	.00	.00	.00
2023 001-554-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-554-459	AMMUNITION			.00	.00	.00	.00	.00
2023 001-554-480	BONDS			.00	.00	.00	.00	.00
2023 001-554-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-554-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 001-554-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2023 001-554-590	LAW BOOKS			.00	.00	.00	.00	.00
2023 001-554-998	TOTAL CONST. PCT. 4			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-560-101	SALARY - SHERIFF		80,050.00	78,063.00	63,175.54	80.93	66,405.66	66,660.54
2023 001-560-105	SALARIES-SECRETARIES		86,329.00	83,585.00	67,544.55	80.81	83,072.49	76,344.20
2023 001-560-107	EXTRA HELP & OVERTIME		55,000.00	55,000.00	34,372.84	62.50	73,621.94	61,169.04
2023 001-560-109	SALARIES-SUPERVISOR		65,663.00	56,861.00	45,800.78	80.55	60,930.55	58,485.64
2023 001-560-113	CLERKS		89,844.00	86,992.00	70,267.49	80.77	80,919.42	87,304.85
2023 001-560-120	SALARIES-DISPATCHERS		446,128.00	432,974.00	337,479.66	77.94	420,614.80	439,003.67
2023 001-560-121	SALARIES-PATROL		1462,138.00	1334,130.00	1052,991.56	78.93	1190,138.38	1264,117.84
2023 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2023 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00	.00	.00	.00
2023 001-560-201	FICA EXPENSE		175,663.00	163,611.00	122,901.92	75.12	146,005.81	152,696.89
2023 001-560-203	RETIREMENT		197,248.00	208,952.00	155,902.70	74.61	160,045.51	166,127.03
2023 001-560-205	HEALTH INSURANCE		553,431.00	505,467.00	370,850.81	73.37	401,969.79	419,595.40
2023 001-560-207	EMPLOYEES LIABILITY		37,000.00	37,000.00	35,166.00	95.04	35,543.00	34,276.00
2023 001-560-211	CELL PHONE ALLOWANCE	11,100.00	11,100.00	11,100.00	6,350.00	57.21	7,400.00	7,150.00
2023 001-560-212	DAY TRAVEL REIMBURSEMENT	2,000.00	2,000.00	2,000.00	165.00	8.25	45.00	1,405.64
2023 001-560-306	CONTRACT SERVICES			.00	.00	.00	4,353.05	.00
2023 001-560-310	OFFICE SUPPLIES	16,000.00	16,000.00	13,000.00	9,331.12	71.78	15,440.78	12,174.51
2023 001-560-330	FUEL	165,000.00	200,000.00	203,000.00	137,727.40	67.85	113,455.19	93,644.39
2023 001-560-354	VEHICLE MAINTENANCE	80,000.00	80,000.00	93,123.32	75,099.30	80.64	87,114.63	75,255.51
2023 001-560-390	SUBSCRIPTIONS	16,700.00	27,890.00	18,100.00	15,695.74	86.72	14,215.99	16,575.58
2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	20,000.00	20,000.00	15,000.00	9,714.90	64.77	33,715.26	12,999.07
2023 001-560-407	ESTRAY	15,500.00	15,500.00	10,900.00	624.00	5.72	4,173.00	5,260.00
2023 001-560-420	TELEPHONE	15,500.00	15,500.00	15,500.00	12,138.87	78.32	13,987.47	16,353.69
2023 001-560-422	RADIOS & COMMUNICATIONS	6,800.00	6,800.00	4,800.00	223.90	4.66	2,081.14	1,057.50
2023 001-560-427	CONFERENCE EXPENSE	6,500.00	6,500.00	6,500.00	3,726.56	57.33	453.24	926.47
2023 001-560-429	TRAINING & SCHOOLS	25,000.00	25,000.00	25,000.00	19,136.59	76.55	16,595.87	13,471.07
2023 001-560-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-560-454	CAD MAINTENANCE	53,600.00	53,600.00	46,500.00	46,401.00	99.79	44,251.00	40,539.00
2023 001-560-455	VIDEO MAINTENANCE	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2023 001-560-457	MACHINERY & EQUIP-NON CAPITA	11,000.00	11,000.00	4,000.00	1,121.90	28.05	5,312.47	543.90
2023 001-560-458	WEAPONS	6,000.00	6,000.00	3,000.00	2,664.76	88.83	10,239.55	4,880.00
2023 001-560-459	AMMUNITION	6,000.00	6,000.00	5,000.00	5,000.00	100.00	.00	7,995.97
2023 001-560-465	SHOOTING RANGE		10,000.00	.00	.00	.00	.00	.00
2023 001-560-467	TACTICAL SUPPLIES	4,000.00	4,000.00	2,500.00	2,463.02	98.52	12,999.80	.00
2023 001-560-468	FILM & PROCESSING			.00	.00	.00	.00	.00
2023 001-560-470	ENVIRONMENTAL GRANT			.00	.00	.00	.00	.00
2023 001-560-480	BONDS - EMPLOYEES	2,500.00	2,500.00	2,500.00	1,088.50	43.54	2,955.00	1,260.00
2023 001-560-481	ASSN DUES	500.00	500.00	650.00	145.00	22.31	25.00	40.00
2023 001-560-490	PHYSICAL	3,000.00	3,000.00	5,500.00	1,940.00	35.27	5,535.00	555.00
2023 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	.00	.00	.00	630.60	2,262.12
2023 001-560-492	PHYSICAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 001-560-493	INVESTIGATION EXPENSE	9,000.00	9,000.00	9,000.00	5,446.57	60.52	7,578.35	5,694.27
2023 001-560-499	MISCELLANEOUS	12,000.00	12,000.00	10,500.00	6,335.61	60.34	11,113.70	1,615.72
2023 001-560-570	MACHINERY & EQUIPMENT	355,010.00	308,100.00	370,616.00	59,859.50	16.15	222,259.12	251,691.40
2023 001-560-590	BOOKS			.00	41.86	.00	182.95	.00
2023 001-560-998	TOTAL SHERIFF	849,210.00	4106,984.00	3921,924.32	2778,894.95	70.86	3355,380.51	3399,131.91

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-561-107	EXTRA HELP	85,000.00	85,000.00	140,247.00	89,803.08	64.03	108,013.86	60,653.17
2023 001-561-122	SALARIES-JAILERS		2208,140.00	2042,948.00	1504,172.68	73.63	1818,972.24	1894,253.40
2023 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00
2023 001-561-201	FICA EXPENSE		175,885.00	167,290.00	116,103.90	69.40	140,377.34	143,271.38
2023 001-561-203	RETIREMENT		197,497.00	213,650.00	148,465.31	69.49	155,617.80	157,585.61
2023 001-561-205	HEALTH INSURANCE		579,172.00	541,572.00	374,184.58	69.09	402,114.05	446,219.68
2023 001-561-211	CELL PHONE ALLOWANCE	9,000.00	6,000.00	3,600.00	3,000.00	83.33	1,150.00	1,200.00
2023 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2023 001-561-300	SUPPLIES	49,600.00	49,600.00	49,600.00	26,755.33	53.94	23,731.33	20,826.25
2023 001-561-310	OFFICE SUPPLIES	15,000.00	15,000.00	14,500.00	2,921.23	20.15	11,219.85	4,558.35
2023 001-561-328	MENTAL HEALTH SERVICES	16,000.00		16,000.00	2,030.50	12.69	645.00	.00
2023 001-561-330	FUEL			.00	.00	.00	.00	.00
2023 001-561-331	LAUNDRY SUPPLIES	19,000.00	12,000.00	6,000.00	2,040.74	34.01	2,549.70	8,876.66
2023 001-561-333	FOOD FOR JAIL	554,510.00	500,000.00	530,530.00	329,554.69	62.12	387,067.86	387,712.54
2023 001-561-336	MEDICAL SUPPLIES	8,500.00	8,500.00	8,500.00	5,181.78	60.96	7,760.59	4,672.38
2023 001-561-337	CLEANING SUPPLIES	35,000.00	35,000.00	31,168.00	13,550.99	43.48	23,999.54	24,209.29
2023 001-561-338	KITCHEN SUPPLIES	32,500.00	32,500.00	24,000.00	12,790.91	53.30	15,140.13	12,894.16
2023 001-561-354	VEHICLE MAINTENANCE	15,000.00	15,000.00	13,377.46	7,967.38	59.56	7,856.15	5,186.10
2023 001-561-390	SUBSCRIPTIONS	9,200.00	9,200.00	3,750.00	.00	.00	2,999.00	2,853.00
2023 001-561-391	PRISONER MEDICAL CARE	265,000.00	265,000.00	262,000.00	165,642.36	63.22	224,397.44	154,706.86
2023 001-561-392	UNIFORMS - EMPLOYEES	16,000.00	16,000.00	15,750.00	12,380.23	78.60	7,828.09	9,361.87
2023 001-561-393	UNIFORMS - PRISONERS	9,000.00	9,000.00	13,500.00	5,605.70	41.52	.00	.00
2023 001-561-420	TELEPHONE			.00	.00	.00	.00	.00
2023 001-561-422	RADIO & COMMUNICATIONS	6,000.00	6,000.00	5,750.00	5,684.50	98.86	.00	5,442.50
2023 001-561-424	RETURNING PRISONERS	36,000.00	36,000.00	36,000.00	26,747.69	74.30	7,846.98	15,207.56
2023 001-561-427	CONFERENCE EXPENSE	6,500.00	6,500.00	3,970.00	1,895.79	47.75	2,984.98	2,601.89
2023 001-561-429	TRAINING	7,500.00	7,500.00	9,000.00	2,303.00	25.59	2,187.50	165.00
2023 001-561-440	ELECTRICITY			.00	.00	.00	65,612.03	61,763.69
2023 001-561-441	GAS			.00	.00	.00	13,756.71	10,863.87
2023 001-561-442	WATER			.00	.00	.00	80,024.98	68,535.62
2023 001-561-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	2,000.00	2,000.00	2,000.00	.00	.00	364.99	.00
2023 001-561-457	MACHINERY & EQUIP-NON CAPITA	4,775.00	10,201.00	6,196.00	6,194.62	99.98	14,037.89	1,906.46
2023 001-561-458	WEAPONS	3,894.00	3,894.00	8,731.00	8,731.00	100.00	6,375.00	.00
2023 001-561-467	TACTICAL SUPPLIES			.00	.00	.00	.00	.00
2023 001-561-469	KITCHEN EQUIPMENT	4,800.00	4,800.00	4,800.00	2,658.06	55.38	.00	5,005.40
2023 001-561-480	BONDS - EMPLOYEES	3,750.00	3,750.00	3,500.00	1,928.00	55.09	2,972.00	2,411.50
2023 001-561-481	ASSN DUES	60.00	60.00	30.00	30.00	100.00	.00	.00
2023 001-561-490	PHYSICAL	4,500.00	4,500.00	4,000.00	1,365.00	34.13	3,615.00	1,757.83
2023 001-561-499	MISCELLANEOUS	8,551.00	8,551.00	7,665.00	7,151.31	93.30	9,586.13	3,033.25
2023 001-561-570	MACHINERY & EQUIPMENT	5,426.00		54,405.00	979.00	1.80	.00	.00
2023 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	.00	.00
2023 001-561-998	TOTAL SHERIFF - JAIL OPER	1232,066.00	4312,250.00	4244,029.46	2887,819.36	68.04	3550,804.16	3517,735.27

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-570-105	SALARIES-SECRETARIES	37,362.00	38,576.00	37,362.00	30,256.28	80.98	37,112.08	37,006.00
2023 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00
2023 001-570-201	FICA EXPENSE		3,089.00	2,996.00	2,419.90	80.77	2,957.74	2,956.51
2023 001-570-203	RETIREMENT		3,469.00	3,827.00	2,945.73	76.97	3,140.16	3,125.95
2023 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 001-570-205	HEALTH INSURANCE		12,871.00	12,035.00	8,354.10	69.42	9,511.02	9,686.89
2023 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00
2023 001-570-310	OFFICE SUPPLIES	500.00	500.00	500.00	103.86	20.77	353.52	539.43
2023 001-570-311	POSTAGE			.00	.00	.00	.00	.00
2023 001-570-324	COMMUNITY BASED SERVICES	30,000.00	30,000.00	30,000.00	22,500.00	75.00	30,000.00	.00
2023 001-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2023 001-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2023 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2023 001-570-401	AUDIT	6,500.00	6,500.00	6,500.00	6,500.00	100.00	6,500.00	6,500.00
2023 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	633.15	57.56	844.20	844.20
2023 001-570-425	MILEAGE			.00	.00	.00	.00	.00
2023 001-570-427	CONFERENCE AND TRAINING	4,500.00	4,500.00	4,500.00	3,065.23	68.12	836.40	3,822.17
2023 001-570-440	ELECTRICITY			.00	.00	.00	1,442.63	1,215.15
2023 001-570-441	GAS			.00	.00	.00	1,084.55	859.02
2023 001-570-442	WATER			.00	.00	.00	1,232.26	1,240.62
2023 001-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-570-455	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2023 001-570-463	COPY MACHINE RENTAL	1,100.00	1,100.00	1,100.00	587.88	53.44	796.61	779.84
2023 001-570-480	BONDS	185.00	185.00	185.00	185.00	100.00	185.00	185.00
2023 001-570-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-570-486	PURCHASED RESIDENTIAL SER	71,762.00	71,762.00	88,762.00	64,378.60	72.53	109,490.27	25,532.39
2023 001-570-487	DETENTION SYSTEM	160,000.00	160,000.00	140,000.00	75,581.46	53.99	116,968.43	168,217.22
2023 001-570-490	PRE- EMPLOYMENT PHYSICAL			.00	.00	.00	.00	.00
2023 001-570-499	MISCELLANEOUS	4,000.00	4,000.00	7,000.00	481.00	6.87	4,913.00	3,475.94
2023 001-570-998	TOTAL JUVENILE PROBATION	318,809.00	339,452.00	337,667.00	219,492.19	65.00	329,167.87	267,786.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-571-102	SALARIES-APPOINTED	_____	_____	.00	.00	.00	.00	.00
2023 001-571-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 001-571-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 001-571-440	ELECTRICITY	_____	_____	.00	.00	.00	6,285.70	5,319.01
2023 001-571-441	GAS	_____	_____	.00	.00	.00	.00	.00
2023 001-571-442	WATER	_____	_____	.00	.00	.00	1,177.66	1,329.38
2023 001-571-998	TOTAL ADULT PROBATION DEPT.	_____	_____	.00	.00	.00	7,463.36	6,648.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-580-105	SALARIES-SECRETARIES	38,433.00	39,706.00	38,433.00	31,082.21	80.87	38,182.27	38,084.25
2023 001-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 001-580-201	FICA EXPENSE		3,038.00	2,941.00	2,377.81	80.85	2,921.01	2,913.43
2023 001-580-203	RETIREMENT		3,417.00	3,755.00	2,884.34	76.81	3,081.13	3,067.84
2023 001-580-205	HEALTH INSURANCE		12,871.00	12,035.00	8,439.98	70.13	9,450.26	9,479.02
2023 001-580-310	OFFICE SUPPLIES	1,500.00	1,500.00	3,500.00	1,324.40	37.84	1,337.69	1,871.44
2023 001-580-352	EQUIPMENT REPAIR	500.00	500.00	1,000.00	.00	.00	.00	.00
2023 001-580-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 001-580-425	MILEAGE			.00	.00	.00	.00	.00
2023 001-580-451	NEW RADAR UNITS	3,493.00	3,493.00	.00	.00	.00	.00	.00
2023 001-580-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-580-457	MACHINERY & EQUIP - NON CAP	500.00	500.00	575.00	.00	.00	569.88	.00
2023 001-580-480	BONDS			.00	.00	.00	.00	71.00
2023 001-580-499	MISCELLANEOUS	500.00	500.00	1,425.00	.00	.00	657.86	395.00
2023 001-580-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2023 001-580-998	TOTAL HIGHWAY PATROL OFFI	44,926.00	65,525.00	63,664.00	46,108.74	72.43	56,200.10	55,881.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-581-107	EXTRA HELP & OVERTIME		5,000.00	5,000.00	.00	.00	.00	.00
2023 001-581-109	COURTHOUSE SECURITY SALARY		57,284.00	53,501.00	43,246.62	80.83	52,947.29	55,393.63
2023 001-581-130	SALARIES - BAILIFF		156,904.00	155,789.00	99,553.20	63.90	103,299.72	142,987.50
2023 001-581-201	FICA		16,952.00	16,577.00	10,974.45	66.20	11,947.68	14,895.99
2023 001-581-203	RETIREMENT		19,035.00	21,171.00	13,280.07	62.73	12,750.39	16,115.63
2023 001-581-205	HEALTH INSURANCE		51,482.00	48,140.00	30,354.88	63.06	30,499.02	40,593.21
2023 001-581-211	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	1,650.00	68.75	1,750.00	1,700.00
2023 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	39.25	3.93	415.63	.00
2023 001-581-355	FURNITURE & FIXTURES	1,000.00		700.00	.00	.00	.00	.00
2023 001-581-390	SUBSCRIPTIONS	700.00	700.00	700.00	577.10	82.44	398.00	358.20
2023 001-581-392	UNIFORMS	3,000.00	3,000.00	3,000.00	1,443.97	48.13	1,286.36	314.64
2023 001-581-422	RADIOS & COMMUNICATIONS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2023 001-581-427	CONFERENCE EXPENSE	4,000.00	4,000.00	5,000.00	2,000.55	40.01	.00	1,230.28
2023 001-581-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-581-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	.00	.00
2023 001-581-459	AMMUNITION	1,500.00	1,500.00	1,000.00	.00	.00	.00	.00
2023 001-581-480	BONDS			.00	.00	.00	92.50	.00
2023 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-581-499	MISCELLANEOUS	1,500.00	2,000.00	1,500.00	.00	.00	14,988.51	1,155.35
2023 001-581-570	EQUIPMENT			.00	.00	.00	.00	.00
2023 001-581-998	TOTAL COURTHOUSE SECURITY	17,100.00	323,257.00	317,478.00	203,120.09	63.98	230,375.10	274,744.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-582-107	EXTRA HELP & OVERTIME	9,000.00	9,000.00	9,000.00	.00	.00	4,161.13	3,256.96
2023 001-582-121	SALARIES - PATROL		55,084.00	50,341.00	41,300.17	82.04	51,742.46	52,228.38
2023 001-582-201	FICA		4,949.00	4,586.00	3,197.64	69.73	4,255.75	3,883.73
2023 001-582-203	RETIREMENT		5,557.00	5,857.00	3,881.00	66.26	4,559.74	4,518.01
2023 001-582-205	HEALTH INSURANCE		12,871.00	12,035.00	10,272.63	85.36	9,547.12	10,573.04
2023 001-582-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	600.00	600.00
2023 001-582-429	TRAINING & SCHOOLS	2,100.00	2,100.00	2,100.00	.00	.00	1,188.62	1,579.24
2023 001-582-457	MACHINERY & EQUIP- NON CAPIT			.00	.00	.00	1,104.99	.00
2023 001-582-499	MISCELLANEOUS	3,200.00	3,200.00	3,200.00	425.37	13.29	1,131.88	1,921.15
2023 001-582-998	TOTAL - K9 UNIT	14,900.00	93,361.00	87,719.00	59,576.81	67.92	78,291.69	78,560.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-590-103	SALARY - ADMINISTRATOR		45,713.00	44,250.00	35,758.00	80.81	44,005.91	47,295.88
2023 001-590-104	SALARIES-DEPUTIES/CLERKS			.00	.00	.00	.00	.00
2023 001-590-201	FICA EXPENSE		3,543.00	3,432.00	2,773.73	80.82	3,412.32	3,609.24
2023 001-590-203	RETIREMENT		3,979.00	4,382.00	3,364.53	76.78	3,599.69	3,857.07
2023 001-590-205	HEALTH INSURANCE		12,871.00	12,035.00	10,360.27	86.08	11,337.68	7,896.66
2023 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	600.00	600.00
2023 001-590-306	CONTRACT SERVICES			.00	.00	.00	.00	444.94
2023 001-590-310	OFFICE SUPPLIES	600.00	600.00	600.00	117.79	19.63	209.80	420.96
2023 001-590-330	FUEL	5,000.00	5,000.00	5,000.00	3,810.40	76.21	2,721.04	725.08
2023 001-590-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	2,000.00	225.01	11.25	980.99	1,260.03
2023 001-590-390	SUBSCRIPTIONS	6,500.00	6,500.00	5,200.00	.00	.00	400.00	400.00
2023 001-590-420	TELEPHONE	500.00	500.00	456.00	343.21	75.27	152.02	.00
2023 001-590-425	MILEAGE			.00	.00	.00	.00	.00
2023 001-590-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,000.00	450.84	22.54	.00	883.81
2023 001-590-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-590-457	MACHINERY & EQUIP - NON CAPI	1,000.00		500.00	.00	.00	494.95	.00
2023 001-590-480	BONDS			.00	.00	.00	.00	.00
2023 001-590-481	ASSN DUES			.00	.00	.00	.00	.00
2023 001-590-496	STATE INSPECTION FEES	6,000.00	6,000.00	4,300.00	2,440.00	56.74	4,100.00	1,951.00
2023 001-590-499	MISCELLANEOUS	500.00	500.00	500.00	119.99	24.00	.00	.00
2023 001-590-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2023 001-590-998	TOTAL RURAL SEPTIC	26,200.00	91,306.00	85,255.00	60,263.77	70.69	72,014.40	69,344.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-591-103	ADMINISTRATOR	_____	43,896.00	.00	.00	.00	.00	.00
2023 001-591-201	FICA EXPENSE	_____	3,358.00	.00	.00	.00	.00	.00
2023 001-591-203	RETIREMENT	_____	3,771.00	.00	.00	.00	.00	.00
2023 001-591-205	HEALTH INSURANCE	_____	12,871.00	.00	.00	.00	.00	.00
2023 001-591-310	OFFICE SUPPLIES	_____	500.00	.00	.00	.00	.00	.00
2023 001-591-427	CONFERENCE EXPENSE	_____	500.00	.00	.00	.00	.00	.00
2023 001-591-480	BONDS	_____	71.00	.00	.00	.00	.00	.00
2023 001-591-481	ASSN DUES	_____	129.00	.00	.00	.00	.00	.00
2023 001-591-499	MISCELLANEOUS	_____	500.00	.00	.00	.00	.00	.00
2023 001-591-998	TOTAL SUBDIVISION & DEVELOPM	_____	65,596.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-640-326	MEDICAL & DENTAL	300.00	300.00	300.00	.00	.00	.00	.00
2023 001-640-334	CLOTHING	5,000.00	5,000.00	5,000.00	2,482.30	49.65	571.86	2,758.33
2023 001-640-346	DRUG TESTING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2023 001-640-474	EMERGENCY DAY CARE	500.00	500.00	500.00	.00	.00	.00	.00
2023 001-640-477	CHILD WELFARE EXPENSE	1,200.00	1,200.00	1,200.00	.00	.00	.00	161.95
2023 001-640-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	91.04	6.07	478.26	958.92
2023 001-640-998	TOTAL CHILD WELFARE	13,500.00	13,500.00	13,500.00	2,573.34	19.06	1,050.12	3,555.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-645-317	MUENSTER LIBRARY	13,000.00	13,000.00	13,000.00	13,000.00	100.00	13,000.00	13,000.00
2023 001-645-403	VISTO			.00	.00	.00	.00	5,000.00
2023 001-645-416	VICTIM WITNESS SERVICES	30,000.00	25,000.00	76,690.50	76,690.50	100.00	25,000.00	25,000.00
2023 001-645-417	CASA EXPENSE	50,000.00	40,000.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00
2023 001-645-482	STANFORD HOUSE	5,000.00	5,000.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00
2023 001-645-483	CHILD ADVOCACY	20,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
2023 001-645-484	COOKE COUNTY FAIR ASSOCIATIO			.00	.00	.00	.00	.00
2023 001-645-485	NOAH'S ARK	23,000.00	23,000.00	23,000.00	8,350.00	36.30	12,750.00	22,250.00
2023 001-645-486	HISTORICAL COMMISSION		1,000.00	1,000.00	.00	.00	.00	.00
2023 001-645-487	HERITAGE SOCIETY			.00	.00	.00	.00	.00
2023 001-645-488	TEXOMA MHMR	53,500.00	53,500.00	43,500.00	43,500.00	100.00	43,500.00	43,500.00
2023 001-645-489	TRI COUNTY SENIOR NUTRITI	3,750.00	3,750.00	3,500.00	.00	.00	3,500.00	3,500.00
2023 001-645-998	TOTAL SOCIAL SERVICES	198,250.00	179,250.00	227,190.50	208,040.50	91.57	164,250.00	178,750.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-650-102	SALARIES -APPOINTED	72,000.00	69,546.00	67,534.00	54,663.01	80.94	67,276.71	67,280.06
2023 001-650-103	SALARIES-ASSISTANTS	147,000.00	142,080.00	137,949.00	110,777.50	80.30	132,651.26	137,517.18
2023 001-650-108	PART-TIME	39,055.00	39,055.00	39,055.00	23,702.99	60.69	24,783.36	30,485.40
2023 001-650-201	FICA EXPENSE		19,177.00	18,708.00	12,899.29	68.95	15,441.46	16,857.91
2023 001-650-203	RETIREMENT		21,534.00	23,892.00	17,553.77	73.47	18,134.07	18,952.37
2023 001-650-205	HEALTH INSURANCE		64,353.00	60,175.00	46,713.53	77.63	52,843.43	51,721.61
2023 001-650-310	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	2,700.68	33.76	5,107.44	3,146.39
2023 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 001-650-390	SUBSCRIPTIONS	5,500.00	5,500.00	5,000.00	4,044.65	80.89	2,471.06	2,469.65
2023 001-650-420	TELEPHONE		456.00	1,000.00	379.90	37.99	341.91	455.88
2023 001-650-425	MILEAGE	1,100.00	1,100.00	1,100.00	711.88	64.72	395.92	240.94
2023 001-650-427	CONFERENCE EXPENSE	6,000.00	6,000.00	6,000.00	3,594.25	59.90	.00	7,065.37
2023 001-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2023 001-650-440	ELECTRICITY			.00	.00	.00	6,842.09	6,235.30
2023 001-650-441	GAS			.00	.00	.00	2,573.43	1,744.03
2023 001-650-442	WATER			.00	.00	.00	2,181.44	2,260.17
2023 001-650-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 001-650-457	MACHINERY & EQUIPMENT-NON CA		270.00	.00	.00	.00	308.06	.00
2023 001-650-480	BONDS	300.00	300.00	300.00	259.51	86.50	259.51	259.51
2023 001-650-481	ASSN DUES	1,000.00	1,000.00	950.00	489.00	51.47	589.00	589.00
2023 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	2,700.00	2,472.00	91.56	2,373.12	2,068.00
2023 001-650-499	MISCELLANEOUS	150.00	150.00	150.00	12.58	8.39	.00	.00
2023 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 001-650-590	BOOKS	30,000.00	30,000.00	30,000.00	19,896.25	66.32	26,166.45	23,998.91
2023 001-650-591	PERIODICALS	3,000.00	3,000.00	3,200.00	900.14	28.13	2,942.81	2,497.59
2023 001-650-592	AUDIO VISUAL MATERIAL	20,000.00	20,000.00	19,800.00	13,305.65	67.20	17,709.05	14,050.29
2023 001-650-998	TOTAL LIBRARY	337,105.00	435,521.00	426,513.00	315,076.58	73.87	381,391.58	389,895.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-665-105	SALARY - SECRETARIES		33,733.00	32,566.00	26,319.51	80.82	31,291.44	33,951.03
2023 001-665-109	SALARIES-SUPERVISOR		56,524.00	54,991.00	42,969.74	78.14	36,650.66	41,425.42
2023 001-665-201	FICA EXPENSE		6,905.00	6,699.00	5,121.45	76.45	4,813.47	5,158.27
2023 001-665-203	RETIREMENT		7,753.00	3,182.00	2,442.10	76.75	2,434.45	2,727.42
2023 001-665-205	HEALTH INSURANCE		12,871.00	12,035.00	10,292.40	85.52	10,551.64	11,419.02
2023 001-665-300	SUPPLIES	2,250.00	2,250.00	2,250.00	751.85	33.42	2,057.73	1,448.89
2023 001-665-425	MILEAGE - CO. AGT.	5,000.00	5,000.00	5,000.00	1,064.17	21.28	.00	796.97
2023 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	2,500.00	922.62	36.90	595.54	1,143.77
2023 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	4,000.00	1,151.18	28.78	1,507.69	1,368.67
2023 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	2,500.00	1,929.20	77.17	.00	351.94
2023 001-665-429	CONF. H.E.	2,500.00	2,500.00	2,500.00	838.27	33.53	875.82	1,965.03
2023 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	2,500.00	2,038.62	81.54	2,610.94	2,596.24
2023 001-665-452	COMPUTER EXPENSE			.00	.00	.00	2,884.00	835.00
2023 001-665-480	BONDS	130.00	130.00	130.00	.00	.00	260.00	130.00
2023 001-665-481	ASSN DUES	400.00	400.00	400.00	380.00	95.00	260.00	360.00
2023 001-665-488	RESULT DEMONSTRATION	400.00	400.00	400.00	.00	.00	60.21	.00
2023 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 001-665-998	TOTAL COUNTY EXTENSION OF	22,180.00	139,966.00	131,653.00	96,221.11	73.09	96,853.59	105,677.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-678-310	OFFICE SUPPLIES	200.00	200.00	200.00	.00	.00	194.87	463.10
2023 001-678-420	TELEPHONE			.00	.00	.00	.00	.00
2023 001-678-457	MACHINERY&EQUIP - NON-CAPITA			.00	.00	.00	.00	.00
2023 001-678-499	MISCELLANEOUS	800.00	800.00	800.00	398.90	49.86	799.83	499.85
2023 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	398.90	39.89	994.70	962.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-679-310	OFFICE SUPPLIES	300.00	300.00	300.00	.00	.00	.00	.00
2023 001-679-311	POSTAGE	300.00	300.00	300.00	.00	.00	.00	.00
2023 001-679-430	LEGAL NOTICES	200.00	200.00	200.00	.00	.00	.00	.00
2023 001-679-499	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	.00
2023 001-679-998	TOTAL - LAKE RAY ROBERTS P &	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 001-700-013	TRANSFER OUT - PCT 3	_____	_____	.00	.00	.00	.00	.00
2023 001-700-053	TRANSFER OUT-CA CHECK COLLEC	_____	_____	.00	.00	.00	.00	.00
2023 001-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2023 001-999-999	TOTAL - GENERAL FUND	12369.751.00	27938.469.00	30472.421.45	17750.231.82	58.25	24839.517.54	21463.066.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 011-310-000	TAXES			.00	.00	.00	.00	.00
2023 011-310-110	CURRENT ADVALOREM TAXES		1486,418.00	1486,418.00	1424,605.39	95.84	1315,263.63	1248,857.35
2023 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	10,483.46	69.89	21,308.19	16,069.28
2023 011-310-130	PILT		6,200.00	5,800.00	6,060.54	104.49	5,783.07	5,544.60
2023 011-318-997	TOTAL TAXES		1507,618.00	1507,218.00	1441,149.39	95.62	1342,354.89	1270,471.23
2023 011-321-200	AUTO LICENSE		94,000.00	94,000.00	90,282.20	96.04	90,430.86	90,210.95
2023 011-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	96,637.50	77.31	123,795.00	121,897.50
2023 011-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	12,627.83	42.09	24,573.29	25,313.91
2023 011-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2023 011-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2023 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2023 011-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2023 011-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2023 011-333-320	CULVERTS			.00	.00	.00	.00	.00
2023 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2023 011-339-000	ST. TREAS.-LAT. ROAD		9,500.00	9,500.00	9,412.60	99.08	9,442.30	9,462.39
2023 011-340-000	FINES & FEES			.00	.00	.00	.00	.00
2023 011-352-100	FINES		35,000.00	40,000.00	22,257.84	55.64	30,802.51	37,082.11
2023 011-359-997	TOTAL FINES & FEES		293,500.00	298,500.00	231,217.97	77.46	279,043.96	283,966.86
2023 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 011-360-100	INTEREST ON INVESTMENTS		15,000.00	7,500.00	10,648.40	141.98	6,756.78	21,650.57
2023 011-364-100	SALE OF ASSETS			.00	47,916.11	.00	397.88	3,032.46
2023 011-366-100	MISCELLANEOUS		500.00	500.00	2,845.22	569.04	804.99	583.91
2023 011-367-100	DONATIONS			.00	80,000.00	.00	519.90	.00
2023 011-389-000	OTHER FINANCING SOURCES - CA			.00	.00	.00	.00	.00
2023 011-390-013	INTERFUND TRANSFER IN - PCT			.00	.00	.00	.00	.00
2023 011-391-997	TOTAL MISCELLANEOUS		15,500.00	8,000.00	141,409.73	767.62	8,479.55	25,266.94
2023 011-399-999	ACTUAL REVENUE		1816,618.00	1813,718.00	1813,777.09	100.00	1629,878.40	1579,705.03

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 011-621-101	SALARY - COMMISSIONER		72,717.00	70,871.00	57,293.66	80.84	66,233.88	66,487.70
2023 011-621-105	SALARIES-SECRETARIES	37,500.00	33,473.00	32,566.00	.00	.00	.00	.00
2023 011-621-106	PRECINCT EMPLOYEES		486,736.00	422,990.00	341,043.29	80.63	405,441.59	372,152.72
2023 011-621-107	EXTRA LABOR	35,000.00	35,000.00	30,000.00	.00	.00	.00	.00
2023 011-621-201	FICA EXPENSE		48,151.00	42,682.00	29,721.58	69.63	35,155.42	32,897.84
2023 011-621-203	RETIREMENT		54,068.00	54,510.00	37,075.64	68.02	38,184.87	35,457.60
2023 011-621-204	UNEMPLOYMENT INSURANCE		500.00	3,000.00	188.03	6.27	214.52	320.56
2023 011-621-205	HEALTH INSURANCE		154,446.00	132,385.00	91,837.42	69.37	103,746.51	94,313.08
2023 011-621-206	WORKERS COMP INS		10,800.00	10,800.00	5,668.50	52.49	10,206.52	12,321.00
2023 011-621-208	LIABILITY INSURANCE		16,000.00	15,000.00	14,021.12	93.47	13,474.48	12,094.63
2023 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2023 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	18,800.00	7,599.48	40.42	6,832.33	8,829.34
2023 011-621-301	TRASH DISPOSAL	3,200.00	3,200.00	4,200.00	3,286.67	78.25	3,024.06	2,649.21
2023 011-621-302	GRAVEL	375,000.00	375,000.00	325,000.00	266,342.57	81.95	353,733.00	241,569.37
2023 011-621-303	TIRES & TIRE REPAIRS	30,000.00	30,000.00	35,000.00	32,755.00	93.59	22,378.28	19,761.84
2023 011-621-304	CULVERTS	20,000.00	20,000.00	20,000.00	15,218.70	76.09	6,570.00	8,999.10
2023 011-621-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2023 011-621-307	BRIDGE WORK	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2023 011-621-308	DAM MAINTENANCE	581.00	581.00	581.00	580.59	99.93	580.59	580.59
2023 011-621-309	ASPHALT	80,000.00	80,000.00	70,000.00	46,037.25	65.77	31,198.78	18,531.31
2023 011-621-312	ROAD OIL	200,000.00	200,000.00	169,500.00	23,247.00	13.72	78,413.55	55,672.60
2023 011-621-330	FUEL & OIL	175,000.00	175,000.00	150,000.00	122,768.50	81.85	85,622.38	62,871.15
2023 011-621-354	MACHINERY REPAIRS	110,000.00	110,000.00	100,000.00	78,843.98	78.84	95,336.94	60,574.35
2023 011-621-355	FURNITURE & FIXTURES	5,000.00	5,000.00	2,000.00	.00	.00	.00	457.00
2023 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2023 011-621-381	ROAD IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2023 011-621-392	UNIFORMS - EMPLOYEES & PRIS	9,100.00	9,100.00	8,300.00	6,888.02	82.99	9,079.33	8,037.30
2023 011-621-413	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 011-621-420	TELEPHONE	3,500.00	3,500.00	3,500.00	1,284.50	36.70	1,550.60	1,398.71
2023 011-621-422	RADIOS & COMMUNICATIONS	10,000.00	10,000.00	10,000.00	388.28	3.88	266.16	96.00
2023 011-621-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	1,358.47	33.96	3,895.79	125.00
2023 011-621-440	ELECTRICITY	4,000.00	4,000.00	4,000.00	2,885.00	72.13	3,514.00	3,042.00
2023 011-621-441	GAS	4,500.00	4,500.00	4,500.00	4,238.37	94.19	4,504.05	1,881.53
2023 011-621-442	WATER	250.00	250.00	250.00	.00	.00	.00	.00
2023 011-621-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2023 011-621-457	MACHINERY & EQUIP-NON CAPITA	6,500.00	6,500.00	6,500.00	4,925.14	75.77	1,920.92	3,328.54
2023 011-621-460	RENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	7,517.08
2023 011-621-480	BONDS			.00	.00	.00	177.50	.00
2023 011-621-481	ASSN DUES	360.00	360.00	360.00	360.00	100.00	360.00	300.00
2023 011-621-490	PHYSICALS & CDL TESTING	1,600.00	1,600.00	1,600.00	583.55	36.47	863.09	1,518.50
2023 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	4,003.39	40.03	2,836.64	2,664.62
2023 011-621-501	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	150,000.00	.00	.00	.00	.00
2023 011-621-570	MACHINERY & EQUIPMENT	275,000.00	275,000.00	275,000.00	30,390.00	11.05	145,287.24	270,502.00
2023 011-621-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	61,012.29
2023 011-621-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	1,615.58	1,752.92
2023 011-621-800	CONTINGENCY	500,000.00	500,000.00	500,000.00	.00	.00	.00	.00
2023 011-621-998	TOTAL - ROAD & BRIDGE # 1	2099,591.00	2938,982.00	2717,395.00	1232,083.70	45.34	1533,718.60	1470,967.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 011-700-001	TRANSFER OUT-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2023 011-700-013	TRANSFER OUT - PCT 3	_____	_____	.00	.00	.00	30,000.00	.00
2023 011-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2023 011-999-999	TOTAL - ROAD & BRIDGE # 1	2099,591.00	2938,982.00	2717,395.00	1232,083.70	45.34	1563,718.60	1470,967.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 012-310-000	TAXES			.00	.00	.00	.00	.00
2023 012-310-110	CURRENT ADVALOREM TAXES		1486,418.00	1486,418.00	1424,603.59	95.84	1315,265.32	1248,857.30
2023 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	10,483.42	69.89	21,308.12	16,069.21
2023 012-310-130	PILT		6,200.00	5,800.00	6,060.53	104.49	5,783.06	5,544.59
2023 012-318-997	TOTAL TAXES		1507,618.00	1507,218.00	1441,147.54	95.62	1342,356.50	1270,471.10
2023 012-321-200	AUTO LICENSE		94,000.00	94,000.00	90,282.22	96.04	90,430.84	90,210.93
2023 012-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	96,637.50	77.31	123,795.00	121,897.50
2023 012-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	12,627.83	42.09	24,573.29	25,313.90
2023 012-330-100	INSURANCE RECOVERY			.00	3,773.95	.00	.00	.00
2023 012-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2023 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2023 012-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2023 012-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2023 012-333-320	CULVERTS			.00	.00	.00	.00	.00
2023 012-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2023 012-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,412.59	99.08	9,442.30	9,462.39
2023 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2023 012-352-100	FINES		35,000.00	40,000.00	22,257.82	55.64	30,802.45	37,082.07
2023 012-359-997	TOTAL FINES & FEES		293,500.00	298,500.00	234,991.91	78.72	279,043.88	283,966.79
2023 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 012-360-100	INTEREST ON INVESTMENTS		10,000.00	6,000.00	7,561.91	126.03	5,589.95	11,352.60
2023 012-364-100	SALE OF ASSETS			1,403.60	1,403.60	100.00	73,398.30	15,169.00
2023 012-366-100	MISCELLANEOUS		500.00	500.00	2,845.29	569.06	798.25	1,169.96
2023 012-367-100	DONATIONS			20,000.00	20,000.00	100.00	.00	68,000.00
2023 012-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	.00	.00
2023 012-391-997	TOTAL MISCELLANEOUS		10,500.00	27,903.60	31,810.80	114.00	79,786.50	95,691.56
2023 012-399-999	ACTUAL REVENUE		1811,618.00	1833,621.60	1707,950.25	93.15	1701,186.88	1650,129.45

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 012-622-101	SALARY - COMMISSIONER		72,717.00	70,871.00	57,293.66	80.84	66,233.88	66,487.70
2023 012-622-105	SALARIES-SECRETARIES		34,773.00	33,626.00	26,951.08	80.15	33,335.18	33,219.67
2023 012-622-106	PRECINCT EMPLOYEES		392,767.00	381,665.00	307,386.31	80.54	376,897.16	371,566.53
2023 012-622-107	EXTRA LABOR	15,000.00	15,000.00	15,000.00	8,836.00	58.91	16,987.50	15,450.00
2023 012-622-201	FICA EXPENSE		39,532.00	38,454.00	29,718.05	77.28	36,488.11	35,914.63
2023 012-622-203	RETIREMENT		44,390.00	49,110.00	37,253.42	75.86	39,562.40	39,190.31
2023 012-622-204	UNEMPLOYMENT INSURANCE	3,000.00	500.00	3,000.00	185.17	6.17	224.75	368.38
2023 012-622-205	HEALTH INSURANCE		128,705.00	120,350.00	97,816.59	81.28	106,843.40	106,887.20
2023 012-622-206	WORKERS COMP INS	10,800.00	10,800.00	10,800.00	5,668.50	52.49	10,206.52	12,321.00
2023 012-622-208	LIABILITY INSURANCE	13,000.00	14,000.00	13,000.00	12,865.12	98.96	11,724.48	11,203.84
2023 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2023 012-622-300	SUPPLIES & HARDWARE	25,280.00	25,280.00	25,280.00	14,188.13	56.12	17,369.84	24,170.03
2023 012-622-301	TRASH DISPOSAL	1,840.00	1,840.00	1,940.00	1,612.56	83.12	1,886.04	1,986.24
2023 012-622-302	GRAVEL	224,000.00	224,000.00	323,000.00	315,307.38	97.62	303,257.70	244,386.69
2023 012-622-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	30,000.00	21,692.50	72.31	35,161.95	11,911.54
2023 012-622-304	CULVERTS	15,000.00	15,000.00	25,000.00	19,197.00	76.79	16,973.70	13,649.79
2023 012-622-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	15,086.69	43.10	34,256.56	49,184.20
2023 012-622-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00	.00	.00	8,200.00
2023 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00
2023 012-622-309	ASPHALT	50,000.00	50,000.00	159,403.60	133,058.77	83.47	14,414.21	56,521.01
2023 012-622-312	ROAD OIL	225,000.00	225,000.00	245,000.00	153,031.00	62.46	202,665.78	136,984.35
2023 012-622-330	FUEL & OIL	160,000.00	160,000.00	160,000.00	118,123.62	73.83	84,251.59	54,432.75
2023 012-622-354	MACHINERY REPAIRS	135,000.00	135,000.00	135,000.00	84,933.02	62.91	78,196.93	126,091.55
2023 012-622-355	FURNITURE & FIXTURE			.00	.00	.00	.00	6,755.00
2023 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2023 012-622-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	7,317.28
2023 012-622-390	SUBSCRIPTION	3,500.00	3,500.00	6,686.11	6,686.11	100.00	3,333.33	3,500.00
2023 012-622-392	UNIFORMS - EMPLOYEES & PRIS	6,615.00	6,615.00	6,615.00	5,270.63	79.68	6,992.29	6,881.17
2023 012-622-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2023 012-622-420	TELEPHONE	1,751.00	1,751.00	1,751.00	1,172.44	66.96	1,398.70	1,718.73
2023 012-622-422	RADIOS & COMMUNICATIONS	1,000.00	1,000.00	1,000.00	524.81	52.48	.00	9,614.40
2023 012-622-427	CONFERENCE EXPENSE	4,500.00	4,500.00	4,500.00	994.51	22.10	2,814.61	225.00
2023 012-622-440	ELECTRICITY	3,150.00	3,150.00	3,650.00	2,841.54	77.85	4,486.80	3,684.91
2023 012-622-441	GAS	2,045.00	2,045.00	3,045.00	1,830.90	60.13	1,419.49	1,323.72
2023 012-622-442	WATER	1,500.00	1,500.00	1,500.00	368.08	24.54	.00	.00
2023 012-622-452	COMPUTER EXPENSE			.00	.00	.00	1,089.70	.00
2023 012-622-457	MACHINERY & EQUIP-NON CAPITA	20,000.00	20,000.00	20,000.00	8,053.02	40.27	2,248.68	8,794.41
2023 012-622-460	RENT	27,104.00	27,104.00	32,104.00	29,986.16	93.40	3,209.32	25,103.70
2023 012-622-480	BONDS	200.00	200.00	200.00	.00	.00	92.50	50.00
2023 012-622-481	ASSN DUES	360.00	360.00	360.00	360.00	100.00	360.00	300.00
2023 012-622-490	PHYSICALS & CDL TESTING	800.00	800.00	1,300.00	429.08	33.01	497.94	676.47
2023 012-622-499	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	2,725.74	54.51	3,496.39	4,102.67
2023 012-622-501	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	23,021.00
2023 012-622-570	MACHINERY & EQUIPMENT	203,000.00	203,000.00	143,000.00	103,000.00	72.03	148,983.00	392,753.00
2023 012-622-610	CAPITAL LEASE EXPENSE		34,310.00	.00	.00	.00	.00	.00
2023 012-622-650	CAPITAL LEASE-INTEREST EXPEN		1,291.00	.00	.00	.00	1,615.58	.00
2023 012-622-800	CONTINGENCY	224,940.00	224,940.00	52,653.89	.00	.00	.00	.00
2023 012-622-998	TOTAL - ROAD & BRIDGE # 2	1469,885.00	2216,870.00	2185,364.60	1625,697.59	74.39	1670,476.01	1916,998.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 012-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2023 012-700-014	TRANSFER OUT - R & B PCT 4			.00	.00	.00	.00	.00
2023 012-999-999	TOTAL - ROAD & BRIDGE # 2	1469.885.00	2216.870.00	2185.364.60	1625.697.59	74.39	1670.476.01	1916.998.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 013-310-000	TAXES			.00	.00	.00	.00	.00
2023 013-310-110	CURRENT ADVALOREM TAXES		1486,418.00	1486,418.00	1424,603.36	95.84	1315,265.14	1248,857.08
2023 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	10,483.25	69.89	21,307.94	16,068.99
2023 013-310-130	PILT		6,200.00	5,800.00	6,060.53	104.49	5,783.06	5,544.59
2023 013-318-997	TOTAL TAXES		1507,618.00	1507,218.00	1441,147.14	95.62	1342,356.14	1270,470.66
2023 013-321-200	AUTO LICENSE		94,000.00	94,000.00	90,282.19	96.04	90,430.80	90,210.92
2023 013-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	96,637.50	77.31	123,795.00	121,897.50
2023 013-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	12,627.83	42.09	24,573.28	25,313.90
2023 013-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2023 013-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2023 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2023 013-333-200	FEMA REIMBURSEMENT			.00	32,157.99	.00	87,356.63	.00
2023 013-333-202	CERTZ GRANT			.00	.00	.00	.00	118,990.25
2023 013-333-320	CULVERTS			.00	.00	.00	.00	.00
2023 013-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,412.59	99.08	9,442.30	9,462.39
2023 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2023 013-352-100	FINES		35,000.00	40,000.00	22,257.32	55.64	30,801.86	37,081.45
2023 013-359-997	TOTAL FINES & FEES		293,500.00	298,500.00	263,375.42	88.23	366,399.87	402,956.41
2023 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 013-360-100	INTEREST ON INVESTMENTS		13,000.00	9,000.00	10,802.76	120.03	10,236.06	17,767.56
2023 013-364-100	SALE OF ASSETS			.00	.00	.00	686,166.86	1,025.85
2023 013-366-100	MISCELLANEOUS		500.00	500.00	2,970.38	594.08	1,651.08	935.54
2023 013-367-100	DONATIONS			.00	.00	.00	.00	.00
2023 013-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	448,000.00	.00
2023 013-390-001	TRANSFER IN - GENERAL FUND			.00	.00	.00	.00	.00
2023 013-390-011	TRANSFER IN - PCT 1			.00	.00	.00	30,000.00	.00
2023 013-391-997	TOTAL MISCELLANEOUS		13,500.00	9,500.00	13,773.14	144.98	1176,054.00	19,728.95
2023 013-399-999	ACTUAL REVENUE		1814,618.00	1815,218.00	1718,295.70	94.66	2884,810.01	1693,156.02

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 013-623-101	SALARY - COMMISSIONER		72,717.00	70,871.00	57,293.66 80.84	66,233.78	66,487.70
2023 013-623-105	SALARIES-SECRETARIES		18,437.00	17,863.00	14,300.98 80.06	17,513.26	17,455.77
2023 013-623-106	PRECINCT EMPLOYEES		474,976.00	464,586.00	291,070.04 62.65	369,528.42	443,705.35
2023 013-623-107	EXTRA LABOR	10,000.00	10,000.00	50,000.00	.00 .00	5,376.60	2,734.65
2023 013-623-201	FICA EXPENSE		44,189.00	46,269.00	27,259.49 58.92	34,481.90	39,401.38
2023 013-623-203	RETIREMENT		49,619.00	59,091.00	33,766.36 57.14	37,085.54	42,794.16
2023 013-623-204	UNEMPLOYMENT INSURANCE	2,000.00	500.00	3,100.00	153.67 4.96	199.48	395.35
2023 013-623-205	HEALTH INSURANCE		148,011.00	138,402.00	81,053.48 58.56	83,201.68	108,481.04
2023 013-623-206	WORKERS COMP INS	10,000.00	10,000.00	10,800.00	5,668.50 52.49	10,206.52	12,321.00
2023 013-623-208	LIABILITY INSURANCE	16,000.00	17,000.00	16,000.00	10,350.59 64.69	16,040.48	13,710.84
2023 013-623-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	750.00 50.00	900.00	900.00
2023 013-623-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	28,450.00	22,650.28 79.61	18,180.61	11,231.39
2023 013-623-301	TRASH DISPOSAL	2,800.00	2,800.00	2,300.00	2,553.84 111.04	2,456.11	2,266.09
2023 013-623-302	GRAVEL	325,000.00	325,000.00	324,000.00	276,449.05 85.32	302,500.17	242,007.90
2023 013-623-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	23,175.00	1,465.91 6.33	37,971.22	34,206.72
2023 013-623-304	CULVERTS	30,000.00	30,000.00	45,000.00	2,173.95 4.83	17,697.64	22,562.28
2023 013-623-306	CONTRACT SERVICES	16,000.00	16,000.00	15,450.00	.00 .00	11,599.75	272,621.88
2023 013-623-307	BRIDGE WORK	13,000.00	13,000.00	12,875.00	.00 .00	.00	649.18
2023 013-623-308	DAM MAINTENANCE	6,000.00	5,520.00	5,550.00	5,516.19 99.39	5,516.19	5,516.19
2023 013-623-309	ASPHALT	140,000.00	140,000.00	34,359.00	7,617.40 22.17	84,639.80	45,104.70
2023 013-623-312	ROAD OIL	150,000.00	150,000.00	80,338.89	66,903.80 83.28	.00	84,733.85
2023 013-623-330	FUEL & OIL	80,600.00	200,000.00	117,000.00	85,918.11 73.43	63,887.72	78,309.58
2023 013-623-354	MACHINERY REPAIRS	60,000.00	60,000.00	71,800.00	47,847.79 66.64	100,151.39	90,297.74
2023 013-623-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2023 013-623-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	.00
2023 013-623-390	SUBSCRIPTION	7,000.00	7,000.00	7,686.11	6,686.11 86.99	3,333.33	2,577.00
2023 013-623-392	UNIFORMS	6,000.00	6,000.00	6,250.00	4,516.63 72.27	4,883.98	8,424.66
2023 013-623-413	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2023 013-623-420	TELEPHONE	3,000.00	3,000.00	3,100.00	1,281.05 41.32	1,644.18	1,985.60
2023 013-623-422	RADIOS & COMMUNICATIONS	3,000.00	3,000.00	1,100.00	104.52 9.50	778.51	.00
2023 013-623-427	CONFERENCE EXPENSE	5,000.00	5,000.00	4,950.00	1,911.68 38.62	3,150.25	225.00
2023 013-623-440	ELECTRICITY	14,000.00	14,000.00	14,000.00	8,563.00 61.16	9,729.00	8,600.79
2023 013-623-441	GAS	5,000.00	5,000.00	4,850.00	3,751.05 77.34	3,073.88	2,090.40
2023 013-623-442	WATER			.00	.00 .00	.00	.00
2023 013-623-452	COMPUTER EXPENSE	2,000.00	2,000.00	1,900.00	1,687.98 88.84	.00	.00
2023 013-623-457	MACHINERY & EQUIP NON-CAPITA	10,000.00	10,000.00	9,785.00	4,079.92 41.70	4,496.89	5,903.07
2023 013-623-460	RENT			16,500.00	16,500.00 100.00	.00	46,577.47
2023 013-623-480	BONDS			.00	.00 .00	177.50	.00
2023 013-623-481	ASSN DUES	400.00	400.00	360.00	360.00 100.00	360.00	300.00
2023 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	1,191.12 79.41	487.54	869.28
2023 013-623-499	MISCELLANEOUS	3,500.00	3,500.00	3,600.00	2,628.45 73.01	16,223.23	6,103.87
2023 013-623-501	CAPITAL IMPROVEMENTS	26,000.00	26,000.00	25,750.00	4,295.52 16.68	.00	24,782.78
2023 013-623-570	MACHINERY & EQUIPMENT	200,000.00	200,000.00	259,300.00	191,321.46 73.78	623,355.00	117,005.85
2023 013-623-610	CAPITAL LEASE EXPENSE	145,815.00	290,731.00	145,815.00	145,814.67 100.00	.00	.00
2023 013-623-650	CAPITAL LEASE -INTEREST EXPE	10,726.00	14,025.00	10,726.00	10,725.12 99.99	.00	.00
2023 013-623-800	CONTINGENCY	375,000.00	375,000.00	.00	.00 .00	.00	.00
2023 013-623-998	TOTAL - ROAD & BRIDGE PCT #	1725,841.00	2800,425.00	2155,952.00	1446,181.37 67.08	1957,061.55	1862,890.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 013-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	369.99	.00
2023 013-700-011	INTERFUND TRANSFER OUT - PCT			.00	.00	.00	.00	.00
2023 013-999-999	TOTAL - ROAD & BRIDGE # 3	1725,841.00	2800,425.00	2155,952.00	1446,181.37	67.08	1957,431.54	1862,890.51

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 014-310-000	TAXES			.00	.00	.00	.00	.00
2023 014-310-110	CURRENT ADVALOREM TAXES		1486,418.00	1486,418.00	1424,603.28	95.84	1315,265.03	1248,857.06
2023 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	10,483.25	69.89	21,307.88	16,137.05
2023 014-310-130	PILT		6,200.00	5,800.00	6,060.53	104.49	5,783.06	5,544.59
2023 014-318-997	TOTAL TAXES		1507,618.00	1507,218.00	1441,147.06	95.62	1342,355.97	1270,538.70
2023 014-321-200	AUTO LICENSE		94,000.00	94,000.00	90,282.19	96.04	90,430.80	90,210.93
2023 014-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	96,637.50	77.31	123,795.00	121,897.50
2023 014-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	12,627.83	42.09	24,573.27	25,313.89
2023 014-330-100	INSURANCE RECOVERY			.00	51,665.66	.00	15,288.04	.00
2023 014-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2023 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2023 014-333-200	FEMA REIMBURSEMENT			.00	71,413.89	.00	225,023.76	16.55
2023 014-333-201	USDA GRANT			.00	.00	.00	.00	.00
2023 014-333-202	CERTZ GRANT			.00	.00	.00	.00	118,990.25
2023 014-333-320	CULVERTS			.00	.00	.00	.00	.00
2023 014-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2023 014-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,412.59	99.08	9,442.29	9,462.40
2023 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2023 014-352-100	FINES		35,000.00	40,000.00	22,257.06	55.64	30,801.90	37,081.37
2023 014-359-997	TOTAL FINES & FEES		293,500.00	298,500.00	354,296.72	118.69	519,355.06	402,972.89
2023 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 014-360-100	INTEREST ON INVESTMENTS		13,000.00	8,000.00	10,030.44	125.38	7,320.81	20,756.22
2023 014-364-100	SALE OF ASSETS			.00	79,406.80	.00	89,110.62	17,685.00
2023 014-366-100	MISCELLANEOUS		500.00	.00	2,845.16	.00	1,075.19	.00
2023 014-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00	.00
2023 014-391-997	TOTAL MISCELLANEOUS		13,500.00	8,000.00	92,282.40	153.53	97,506.62	38,441.22
2023 014-399-999	ACTUAL REVENUE		1814,618.00	1813,718.00	1887,726.18	104.08	1959,217.65	1711,952.81

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 014-624-101	SALARY - COMMISSIONER		72,717.00	70,871.00	57,293.66 80.84	66,233.88	66,487.70
2023 014-624-105	SALARIES-SECRETARIES		18,437.00	17,863.00	14,300.98 80.06	17,513.26	17,455.77
2023 014-624-106	PRECINCT EMPLOYEES		434,902.00	430,750.00	332,730.26 77.24	426,258.57	428,765.80
2023 014-624-107	EXTRA LABOR	25,000.00	25,000.00	25,000.00	.00 .00	2,572.40	6,056.39
2023 014-624-201	FICA EXPENSE		42,271.00	41,771.00	30,422.71 72.83	38,190.19	38,009.06
2023 014-624-203	RETIREMENT		47,465.00	53,347.00	37,564.35 70.42	41,485.51	41,909.60
2023 014-624-204	UNEMPLOYMENT INSURANCE	3,000.00	500.00	3,000.00	198.59 6.62	244.19	409.39
2023 014-624-205	HEALTH INSURANCE		135,141.00	126,367.00	88,547.65 70.07	110,073.63	107,395.24
2023 014-624-206	WORKERS COMP INS	10,800.00	10,800.00	10,800.00	5,668.50 52.49	10,206.52	12,321.00
2023 014-624-208	LIABILITY INSURANCE	16,000.00	17,000.00	16,000.00	13,798.12 86.24	14,192.48	13,001.84
2023 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00 83.33	1,500.00	1,500.00
2023 014-624-300	SUPPLIES & HARDWARE	25,000.00	25,000.00	25,000.00	14,703.83 58.82	25,591.70	23,002.68
2023 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	3,075.00	2,511.65 81.68	2,384.11	2,194.07
2023 014-624-302	GRAVEL	400,000.00	400,000.00	415,000.00	348,989.21 84.09	378,747.50	320,192.25
2023 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	41,000.00	28,613.94 69.79	18,499.08	45,251.41
2023 014-624-304	CULVERTS	50,000.00	50,000.00	50,000.00	33,829.06 67.66	45,057.85	20,095.94
2023 014-624-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	1,537.50 7.69	6,103.00	1,565.00
2023 014-624-307	BRIDGE WORK	50,000.00	50,000.00	50,000.00	.00 .00	.00	.00
2023 014-624-308	DAM MAINTENANCE	2,904.00	2,904.00	2,904.00	2,903.22 99.97	2,903.22	2,903.22
2023 014-624-309	ASPHALT	50,000.00	50,000.00	50,000.00	.00 .00	4,850.30	4,980.92
2023 014-624-312	ROAD OIL	200,000.00	200,000.00	200,000.00	32,194.25 16.10	175,183.70	97,683.95
2023 014-624-330	FUEL & OIL	130,000.00	130,000.00	130,000.00	114,382.75 87.99	88,776.19	82,426.29
2023 014-624-350	BUILDING REPAIRS			.00	.00 .00	.00	.00
2023 014-624-354	MACHINERY REPAIRS	150,000.00	150,000.00	150,000.00	94,115.50 62.74	74,693.27	75,273.23
2023 014-624-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2023 014-624-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	.00
2023 014-624-390	SUBSCRIPTIONS	3,834.00	3,834.00	7,686.11	6,686.11 86.99	3,333.34	2,577.00
2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	9,100.00	9,100.00	9,100.00	6,565.23 72.15	8,542.70	7,756.34
2023 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00 .00	.00	.00
2023 014-624-420	TELEPHONE	2,000.00	2,000.00	2,000.00	1,707.00 85.35	2,002.65	2,037.85
2023 014-624-422	RADIOS & COMMUNICATIONS	1,000.00	1,000.00	1,000.00	.00 .00	221.50	128.00
2023 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	1,345.78 33.64	4,108.08	100.00
2023 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	3,833.00 76.66	4,847.00	4,934.00
2023 014-624-441	GAS	4,000.00	4,000.00	4,000.00	1,674.25 41.86	4,260.36	2,096.73
2023 014-624-442	WATER			.00	.00 .00	.00	.00
2023 014-624-452	COMPUTER EXPENSE	2,500.00	2,500.00	2,500.00	.00 .00	.00	.00
2023 014-624-457	MACHINERY & EQUIP-NON CAPITA	19,500.00	19,500.00	19,500.00	.00 .00	4,949.41	10,791.89
2023 014-624-460	RENT	25,000.00	25,000.00	28,294.44	28,294.44 100.00	28,294.84	24,676.02
2023 014-624-480	BONDS			.00	.00 .00	.00	.00
2023 014-624-481	ASSN DUES	360.00	360.00	360.00	360.00 100.00	360.00	300.00
2023 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	563.58 37.57	707.37	620.84
2023 014-624-499	MISCELLANEOUS	9,900.00	9,900.00	9,900.00	4,232.09 42.75	4,602.15	5,276.00
2023 014-624-501	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	10,000.00	.00 .00	.00	5,848.16
2023 014-624-570	MACHINERY & EQUIPMENT	300,000.00	300,000.00	300,000.00	117,738.67 39.25	220,136.88	195,658.03
2023 014-624-610	CAPITAL LEASE EXPENSE			.00	.00 .00	.00	.00
2023 014-624-650	CAPITAL LEASE - INTEREST EXP			.00	.00 .00	.00	.00
2023 014-624-800	CONTINGENCY	350,000.00	350,000.00	320,578.45	.00 .00	.00	.00
2023 014-624-998	TOTAL - ROAD & BRIDGE # 4	1919,498.00	2668,931.00	2660,467.00	1364,167.38 51.28	1837,626.83	1671,681.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 014-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2023 014-999-999	TOTAL - ROAD & BRIDGE # 4	1919,498.00	2668,931.00	2660,467.00	1364,167.38	51.28	1837,626.83	1671,681.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 018-310-000	TAXES		.00	.00	.00	.00	.00	.00
2022 018-310-110	CURRENT ADVALOREM TAXES		.00	.00	.00	.00	.00	.00
2022 018-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2022 018-360-100	INTEREST ON INVESTMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	PERCENT		
2022 018-628-302	GRAVEL/ROAD MATERIAL		.00		.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 019-310-000	TAXES			.00	.00	.00	.00	.00
2023 019-310-110	CURRENT ADVALOREM TAXES		4,887.00	4,887.00	4,666.16	95.48	4,308.20	4,088.47
2023 019-310-120	DELINQUENT TAXES		100.00	100.00	35.68	35.68	70.77	52.50
2023 019-310-130	PILT		22.00	20.00	19.39	96.95	18.50	17.74
2023 019-318-997	TOTAL TAXES		5,009.00	5,007.00	4,721.23	94.29	4,397.47	4,158.71
2023 019-339-000	STATE - TREASURER		7,400.00	3,000.00	.00	.00	7,342.80	7,226.97
2023 019-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 019-360-100	INTEREST ON INVESTMENTS		5,000.00	1,000.00	4,523.16	452.32	1,002.35	8,244.97
2023 019-366-100	MISCELLANEOUS			.00	7.30	.00	.00	.00
2023 019-399-999	ACTUAL REVENUE		17,409.00	9,007.00	9,251.69	102.72	12,742.62	19,630.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 019-628-302	GRAVEL/ROAD MATERIAL	412,000.00	412,000.00	397,000.00	.00	.00	.00	.00
2023 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	84.60	8.46	97.98	95.51
2023 019-628-520	RIGHT OF WAY PURCHASE	397,000.00	397,000.00	397,000.00	.00	.00	.00	.00
2023 019-628-521	UTILITY REPLACEMENT	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2023 019-628-522	FENCING	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2023 019-628-570	EQUIPMENT			.00	.00	.00	.00	.00
2023 019-628-998	TOTAL F M & LATERAL	<u>830,000.00</u>	<u>830,000.00</u>	815,000.00	84.60	.01	97.98	95.51
2023 019-999-999	TOTAL - F M & LATERAL	830,000.00	830,000.00	815,000.00	84.60	.01	97.98	95.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2021 020-333-351	JUVENILE SERVICES / 4 GRA		.00	.00	.00	.00	.00	.00
2023 020-339-000	STATE TREASURER	<u> </u>	<u> </u>	292,274.00	268,090.00	91.73	289,454.00	320,862.00
2023 020-360-000	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 020-360-100	INTEREST ON INVESTMENTS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 020-366-100	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 020-399-999	ACTUAL REVENUE	<u> </u>	<u> </u>	292,274.00	268,090.00	91.73	289,454.00	320,862.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-570-105	SALARIES - SECRETARIES			.00	.00	.00	.00	.00
2023 020-570-123	PROBATION OFFICERS			190,341.00	170,113.50	89.37	176,335.24	175,834.02
2023 020-570-201	FICA EXPENSE			14,562.00	11,888.63	81.64	11,803.74	12,292.40
2023 020-570-203	RETIREMENT			18,597.00	15,583.12	83.79	14,230.08	14,153.95
2023 020-570-204	UNEMPLOYMENT INSURANCE			112.00	99.40	88.75	97.70	205.57
2023 020-570-205	HEALTH INSURANCE			36,105.00	32,145.89	89.03	31,872.97	30,757.84
2023 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 020-570-305	PSYCHOLOGICAL & PSYCHIATR			7,500.00	4,090.00	54.53	3,250.00	7,150.00
2023 020-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 020-570-311	POSTAGE			.00	.00	.00	.00	.00
2023 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2023 020-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2023 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2023 020-570-328	MENTAL HEALTH SERVICES			6,397.00	3,240.00	50.65	2,420.00	5,390.00
2023 020-570-329	RESIDENTIAL SERVICE			13,600.00	13,600.00	100.00	47,384.27	40,578.22
2023 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00	.00	.00
2023 020-570-333	VOCATIONAL TRAINING & EDU			3,000.00	.00	.00	.00	2,500.00
2023 020-570-401	AUDIT			.00	.00	.00	.00	.00
2023 020-570-420	TELEPHONE			.00	.00	.00	.00	.00
2023 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2023 020-570-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2023 020-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 020-570-481	ASSN DUE			.00	.00	.00	.00	.00
2023 020-570-487	DETENTION SYSTEM			.00	.00	.00	.00	.00
2023 020-570-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 020-570-998	TOTAL - GRANT A			290,214.00	250,760.54	86.41	287,394.00	288,862.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT			
2023 020-571-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00	
2023 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00	
2023 020-571-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-572-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2023 020-572-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 020-572-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 020-572-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2023 020-572-331	CLOTHING & PERSONAL HYGIENE	_____	_____	.00	.00	.00	.00	.00
2023 020-572-998	TOTAL - GRANT G	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2023 020-574-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2023 020-574-998	TOTAL - GRANT X	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	_____	.00	.00	.00	.00	.00
2023 020-575-998	TOTAL - GRANT C	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-576-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2023 020-576-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 020-576-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 020-576-998	TOTAL - GRANT Z	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-577-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2023 020-577-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2023 020-577-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-578-328	MENTAL HEATH SERVICES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 020-578-998	TOTAL - GRANT N	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-579-499	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 020-579-998	TOTAL - GRANT S	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-583-324	COMMUNITY BASED SERVICES	_____	_____	.00	.00	.00	.00	30,000.00
2023 020-583-455	COMPUTER MAINTENANCE	_____	_____	2,060.00	2,060.00	100.00	2,060.00	2,000.00
2023 020-583-998	TOTAL - GRANT R	_____	_____	2,060.00	2,060.00	100.00	2,060.00	32,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-700-022	TRANSFER OUT - JUVENILE PROB	_____	_____	.00	.00	.00	.00	13,148.50
2023 020-999-999	TOTAL - T.J.P.C.	_____	_____	292,274.00	252,820.54	86.50	289,454.00	334,010.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-333-351	STATE - TJPC-K	_____	_____	.00	.00	.00	.00	.00
2023 021-333-352	ISP - STATE REIMB.	_____	_____	.00	.00	.00	.00	.00
2023 021-339-000	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2023 021-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 021-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2023 021-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2023 021-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 021-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 021-570-204	UNEMPLOYMENT INS	_____	_____	.00	.00	.00	.00	.00
2023 021-570-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 021-570-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2023 021-570-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 021-570-325	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2023 021-570-326	MEDICAL & DENTAL	_____	_____	.00	.00	.00	.00	.00
2023 021-570-327	TRANSPORTATION & MEALS	_____	_____	.00	.00	.00	.00	.00
2023 021-570-329	RESIDENTIAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2023 021-570-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2023 021-570-333	VOCATIONAL EDUCATION TRAI	_____	_____	.00	.00	.00	.00	.00
2023 021-570-401	AUDIT	_____	_____	.00	.00	.00	.00	.00
2023 021-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2023 021-570-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 021-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 021-570-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2023 021-570-499	MISC & MONITORING	_____	_____	.00	.00	.00	.00	.00
2023 021-570-998	TOTAL GRANT Y	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-573-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2023 021-573-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2023 021-573-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 021-573-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2023 021-573-998	TOTAL - GRANT H	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-700-022	TRANSFER OUT - JUVENILE PROB	_____	_____	.00	.00	.00	.00	12,412.55
2023 021-999-999	TOTAL - INTENSIVE SUPERVI	_____	_____	.00	.00	.00	.00	12,412.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 022-359-997	TOTAL FEES	<u> </u>		.00	.00 .00	.00	.00
2023 022-360-100	INTEREST ON INVESTMENTS	<u> </u>	1,500.00	1,000.00	1,050.61 105.06	1,455.33	895.91
2023 022-366-100	MISCELLANEOUS	<u> </u>	1,500.00	1,500.00	860.00 57.33	1,170.00	1,504.00
2023 022-390-020	TRANSFER IN - TJPC	<u> </u>		.00	.00 .00	.00	13,390.03
2023 022-390-021	TRANSFER IN -JUV PROB ISP	<u> </u>		.00	.00 .00	.00	12,532.07
2023 022-399-999	ACTUAL REVENUE	<u> </u>	3,000.00	2,500.00	1,910.61 76.42	2,625.33	28,322.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 022-570-305	PSYCHOLOGICALS			.00	.00	.00	.00	.00
2023 022-570-329	RESIDENTIAL SERVICE			.00	.00	.00	.00	.00
2023 022-570-420	TELEPHONE			.00	.00	.00	.00	.00
2023 022-570-452	COMPUTER EXPENSE	1,854.00	1,854.00	1,854.00	.00	.00	854.97	.00
2023 022-570-499	MISCELLANEOUS	7,650.00	7,650.00	7,650.00	.00	.00	.00	.00
2023 022-570-800	CONTINGENCY	34,496.00	34,496.00	34,496.00	.00	.00	.00	.00
2023 022-570-998	TOTAL MISC. EXPENSES	44,000.00	44,000.00	44,000.00	.00	.00	854.97	.00
2023 022-999-999	TOTAL - JUV. PROB. DIVERS	44,000.00	44,000.00	44,000.00	.00	.00	854.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	.00
2023 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	.00
2023 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 023-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	1.56	.00	2.12	2.26
2023 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 023-399-999	ACTUAL REVENUE	_____	_____	.00	1.56	.00	2.12	2.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 023-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2023 023-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2023 023-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 023-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 023-570-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 023-570-305	PSYCHOLOGICAL & PSYCHIATR	_____	_____	.00	.00	.00	.00	.00
2023 023-570-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 023-570-324	COMMUNITY BASED SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 023-570-325	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 023-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2023 023-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 023-570-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2023 023-570-998	TOTAL EXP -	_____	_____	.00	.00	.00	.00	.00
2023 023-999-999	TOTAL - TJPC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 024-340-400	CC JUVENILE DELINQUENCY PRV	<u> </u>	200.00	200.00	175.00	87.50	240.88	104.11
2023 024-340-700	DC JUVENILE DELINQUENCY PRNT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 024-340-801	JP 1 LOCAL TRUANCY PREVENTIO	<u> </u>	5,500.00	5,500.00	4,520.80	82.20	6,123.34	3,395.33
2023 024-340-802	JP 2 LOCAL TRUANCY PREVENTIO	<u> </u>	2,000.00	3,000.00	1,300.00	43.33	2,770.00	1,575.00
2023 024-360-100	INTEREST ON INVESTMENTS	<u> </u>	400.00	200.00	243.42	121.71	161.06	36.85
2023 024-399-999	ACTUAL REVENUE	<u> </u>	8,100.00	8,900.00	6,239.22	70.10	9,295.28	5,111.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 024-570-310	OFFICE			.00	.00	.00	.00	.00
2023 024-570-800	CONTINGENCY	20,650.00	20,650.00	.00	.00	.00	.00	.00
2023 024-570-998	TOTAL - JUVENILE PROBATION	20,650.00	20,650.00	.00	.00	.00	.00	.00
2023 024-999-999	TOTAL EXP - JUVENILE DELINQU	20,650.00	20,650.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 028-333-353	STATE TREAS- PSI			.00	.00	.00	.00	.00
2023 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00	.00	.00	.00
2023 028-339-000	STATE TREASURER		119,603.00	129,670.00	129,670.00	100.00	11,646.00	92,463.00
2023 028-340-000	FINES & FEES			.00	.00	.00	.00	.00
2023 028-340-360	PROBATION FEES		225,000.00	225,000.00	325,116.00	144.50	342,039.99	346,676.81
2023 028-359-997	TOTAL FINES & FEES		344,603.00	354,670.00	454,786.00	128.23	353,685.99	439,139.81
2023 028-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 028-360-100	INTEREST ON INVESTMENTS		1,500.00	1,500.00	1,816.29	121.09	1,432.08	7,336.97
2023 028-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2023 028-366-100	MISCELLANEOUS			.00	519.92	.00	772.00	103.40
2023 028-366-150	PROGRAM PARTICIPANTS		5,643.00	5,643.00	11,241.00	199.20	10,297.00	8,245.00
2023 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00	.00	.00	.00
2023 028-399-999	ACTUAL REVENUE		351,746.00	361,813.00	468,363.21	129.45	366,187.07	454,825.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 028-571-102	SALARIES-APPOINTED		88,887.00	88,887.00	84,239.66 94.77	92,480.37	92,480.01
2023 028-571-105	SALARIES-SECRETARIES		32,006.00	32,006.00	30,222.30 94.43	32,060.14	31,819.97
2023 028-571-123	PROBATION OFFICERS		218,896.00	218,896.00	186,049.56 84.99	163,986.04	163,035.38
2023 028-571-201	FICA EXPENSE		26,070.00	26,070.00	21,768.66 83.50	20,755.10	20,688.68
2023 028-571-203	RETIREMENT		34,000.00	34,000.00	27,577.16 81.11	23,284.28	23,129.57
2023 028-571-204	UNEMPLOYMENT INSURANCE		2,039.00	2,039.00	172.18 8.44	158.01	323.58
2023 028-571-208	GENERAL LIABILITY		2,000.00	2,000.00	1,248.59 62.43	1,032.74	1,115.42
2023 028-571-211	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2023 028-571-305	PSYCHOLOGICAL			.00	.00 .00	.00	.00
2023 028-571-306	CONTRACT SERVICE		106,900.00	106,900.00	31,532.00 29.50	31,410.00	24,345.00
2023 028-571-310	OFFICE SUPPLIES		15,000.00	15,000.00	3,673.44 24.49	5,163.85	4,074.12
2023 028-571-311	POSTAGE		1,500.00	1,500.00	.00 .00	563.64	843.55
2023 028-571-330	FUEL		2,000.00	2,000.00	819.58 40.98	470.80	442.30
2023 028-571-346	DRUG TESTING		4,000.00	5,000.00	2,473.48 49.47	2,224.93	1,434.05
2023 028-571-349	PROFESSIONAL FEES		7,000.00	7,000.00	1,467.50 20.96	1,047.50	1,124.00
2023 028-571-350	FISCAL SERVICE FEES		897.00	973.00	.00 .00	87.00	895.00
2023 028-571-354	VEHICLE MAINTENANCE		4,500.00	4,000.00	87.00 2.18	835.75	1,274.14
2023 028-571-390	SUBSCRIPTIONS		2,700.00	2,700.00	2,200.00 81.48	2,400.00	2,400.00
2023 028-571-401	AUDIT		8,000.00	8,000.00	.00 .00	7,500.00	.00
2023 028-571-420	TELEPHONE		600.00	600.00	.00 .00	.00	.00
2023 028-571-422	RADIOS			.00	.00 .00	.00	.00
2023 028-571-425	MILEAGE			.00	.00 .00	.00	.00
2023 028-571-427	CONFERENCE EXPENSE		6,000.00	6,000.00	2,526.83 42.11	2,455.85	1,180.33
2023 028-571-452	COMPUTER EXPENSE		25,500.00	25,500.00	19,914.27 78.10	12,160.00	12,870.51
2023 028-571-457	MACHINERY & EQUIPMENT-NON CA			500.00	494.10 98.82	.00	.00
2023 028-571-459	AMMUNITION		2,000.00	2,700.00	1,045.19 38.71	463.13	498.79
2023 028-571-463	COPIER MAINTENANCE		2,000.00	2,000.00	483.67 24.18	389.35	342.60
2022 028-571-490	PHYSICALS		.00	.00	125.00 .00	.00	.00
2023 028-571-499	MISCELLANEOUS		1,000.00	2,500.00	562.46 22.50	410.00	.00
2023 028-571-570	MACHINERY & EQUIPMENT - CAPI			.00	.00 .00	35,806.30	.00
2023 028-571-800	CONTINGENCY			6,791.00	.00 .00	.00	.00
2023 028-571-998	TOTAL ADULT PROBATION		593,495.00	603,562.00	418,682.63 69.37	437,144.78	384,317.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 028-700-029	TRANSFER TO-INTENSIVE SUPERV	_____	8,251.00	8,251.00	8,251.00 100.00	6,077.00	6,498.00
2023 028-700-101	TRANSFER TO PRE TRIAL DIVERS	_____	_____	.00	.00 .00	.00	.00
2023 028-999-998	TOTAL EXPENDITURES	_____	8,251.00	8,251.00	8,251.00 100.00	6,077.00	6,498.00
2023 028-999-999	TOTAL - ADULT PROBATION	_____	601,746.00	611,813.00	426,933.63 69.78	443,221.78	390,815.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 029-339-000	STATE - SUPERVISION	_____	64,979.00	64,979.00	64,979.00	100.00	63,321.00	62,896.00
2023 029-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 029-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 029-390-028	TRANSFER FROM BASIC SUPERVIS	_____	8,251.00	8,251.00	8,251.00	100.00	6,077.00	6,498.00
2023 029-399-999	ACTUAL REVENUE	_____	73,230.00	73,230.00	73,230.00	100.00	69,398.00	69,394.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 029-571-123	PROBATION OFFICERS		61,693.00	61,693.00	55,165.65	89.42	58,731.70	58,491.03
2023 029-571-201	FICA EXPENSE		4,500.00	4,500.00	3,775.80	83.91	4,030.93	4,012.18
2023 029-571-203	RETIREMENT		6,200.00	6,200.00	5,055.45	81.54	4,739.62	4,708.23
2023 029-571-204	UNEMPLOYMENT INSURANCE		350.00	350.00	32.11	9.17	32.18	65.38
2023 029-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 029-571-300	SUPPLIES			.00	.00	.00	.00	.00
2023 029-571-306	CONTRACT SERVICE			.00	.00	.00	.00	.00
2023 029-571-310	SUPPLIES & OPERATING EXP			.00	.00	.00	.00	.00
2023 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2023 029-571-346	DRUG TESTING			.00	.00	.00	.00	.00
2023 029-571-349	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2023 029-571-350	FISCAL SERVICE FEE		487.00	487.00	.00	.00	475.00	471.00
2023 029-571-420	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2023 029-571-425	MILEAGE			.00	.00	.00	.00	.00
2023 029-571-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2023 029-571-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2023 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2023 029-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 029-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2023 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	.00	.00
2023 029-571-998	TOTAL EXPENSES		73,230.00	73,230.00	64,029.01	87.44	68,009.43	67,747.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 029-700-028	TRANSFER TO - COMMUNITY SUPE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 029-999-999	TOTAL - COMMUNITY CORRECT	<u> </u>	73,230.00	73,230.00	64,029.01	87.44	68,009.43	67,747.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 031-349-100	CONTRACT ELECTION FEE	<u> </u>	<u> </u>	.00	2,483.00	.00	2,306.00	7,197.77
2023 031-360-100	INTEREST ON INVESTMENTS	<u> </u>	400.00	.00	259.92	.00	342.06	240.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 031-490-800	CONTINGENCY	<u> </u>	21,170.00	16,000.00	.00	.00	.00	.00
2023 031-999-999	TOTAL - CONTRACT ELECTIONS	<u> </u>	21,570.00	16,000.00	2,742.92	17.14	2,648.06	7,438.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 032-340-700	DISTRICT CLERK PRESERVATION	_____	4,300.00	4,300.00	2,604.33	60.57	4,620.66	5,110.00
2023 032-360-100	INTEREST ON INVESTMENTS	_____	_____	25.00	.00	.00	12.50	139.77
2023 032-399-999	ACTUAL REVENUE	_____	4,300.00	4,325.00	2,604.33	60.22	4,633.16	5,249.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 032-450-107	EXTRA HELP	18,096.00	16,076.00	15,602.00	10,166.10	65.16	14,528.15	14,474.07
2023 032-450-201	FICA		1,230.00	1,194.00	777.70	65.13	1,111.38	1,107.25
2023 032-450-203	RETIREMENT		1,381.00	1,525.00	931.44	61.08	1,172.42	1,165.86
2023 032-450-204	UNEMPLOYMENT INSURANCE		13.00	15.00	5.70	38.00	8.41	12.77
2023 032-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 032-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 032-450-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	.00
2023 032-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2023 032-450-499	MISCELLANOUS			.00	.00	.00	.00	.00
2023 032-450-553	ARCHIVE & RESTORATION	250,892.00	250,892.00	250,892.00	250,892.00	100.00	.00	.00
2023 032-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 032-450-800	CONTINGENCY			.00	.00	.00	.00	.00
2023 032-450-998	TOTAL -DISTRICT CLERK	268,988.00	269,592.00	269,228.00	262,772.94	97.60	16,820.36	16,759.95
2023 032-999-999	TOTAL EXP - DC PRESERVATION	268,988.00	269,592.00	269,228.00	262,772.94	97.60	16,820.36	16,759.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 033-340-400	COUNTY CLERK	_____	1,000.00	1,000.00	655.12	65.51	794.95	783.37
2023 033-340-700	DISTRICT CLERK	_____	1,200.00	1,000.00	1,044.36	104.44	1,158.66	966.92
2023 033-360-100	INTEREST ON INVESTMENTS	_____	400.00	200.00	145.70	72.85	182.78	190.19
2023 033-399-999	ACTUAL REVENUE	_____	2,600.00	2,200.00	1,845.18	83.87	2,136.39	1,940.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 033-426-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2023 033-426-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 033-426-452	COMPUTER EXPENSE	3,500.00	3,500.00	.00	.00	.00	.00	.00
2023 033-426-457	MACHINERY & EQUIPMENT-NON CA	_____	_____	3,500.00	.00	.00	.00	.00
2023 033-426-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 033-426-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 033-426-998	TOTAL-COUNTY COURT AT LAW TE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 033-435-420	TELEPHONE			.00	.00	.00	.00	.00
2023 033-435-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2023 033-435-452	COMPUTER EXPENSE	3,500.00	3,500.00	702.50	624.00	88.83	1,430.98	340.00
2023 033-435-457	MACHINERY& EQUIP - NON CAPIT			2,797.50	.00	.00	.00	.00
2023 033-435-499	MISCELLANEOUS			.00	.00	.00	993.96	.00
2023 033-435-570	EQUIPMENT			.00	.00	.00	.00	.00
2023 033-435-998	TOTAL-DISTRICT COURT TECH	3,500.00	3,500.00	3,500.00	624.00	17.83	2,424.94	340.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 033-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2023 033-999-999	TOTAL EXP - COUNTY/DISTRICT	7,000.00	7,000.00	7,000.00	624.00	8.91	2,424.94	340.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 034-340-400	CC COURT REPORTER FEES	_____	4.800.00	4.800.00	4,254.20	88.63	5.400.92	4.375.45
2023 034-340-700	DC COURT REPORTER FEES	_____	6.000.00	4.500.00	5.633.51	125.19	5.231.49	5.010.00
2023 034-360-100	INTEREST ON INVESTMENTS	_____	400.00	300.00	180.31	60.10	281.79	444.03
2023 034-399-999	ACTUAL REVENUE	_____	11.200.00	9.600.00	10.068.02	104.88	10.914.20	9.829.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 034-426-201	FICA EXP	411.00		53.20	93.10	175.00	410.45	261.29
2023 034-426-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 034-426-405	TRANSCRIPTS	1,700.00		.00	.00	.00	.00	.00
2023 034-426-406	VISITING COURT REPORTERS	5,000.00	2,500.00	4,946.80	1,217.16	24.60	5,365.00	3,577.50
2023 034-426-427	CONFERENCE EXPENSE	2,000.00		2,000.00	.00	.00	.00	.00
2023 034-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 034-426-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2023 034-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 034-426-998	TOTAL - COUNTY COURT AT LAW	9,111.00	2,500.00	7,000.00	1,310.26	18.72	5,775.45	3,838.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 034-435-201	FICA EXP			119.74	332.56	277.74	360.55	348.08
2023 034-435-310	OFFICE SUPPLIES			.00	.00	.00	.00	493.68
2023 034-435-405	TRANSCRIPTS			.00	.00	.00	.00	11,939.00
2023 034-435-406	VISITING COURT REPORTERS	15,000.00	15,000.00	14,880.26	8,912.88	59.90	5,037.50	4,624.00
2023 034-435-427	CONFERENCE EXPENSE			.00	.00	.00	220.00	.00
2023 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2023 034-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 034-435-998	TOTAL - DISTRICT COURT	15,000.00	15,000.00	15,000.00	9,245.44	61.64	5,618.05	17,404.76
2023 034-999-999	TOTAL EXP - COURT REPORTER	24,111.00	17,500.00	22,000.00	10,555.70	47.98	11,393.50	21,243.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 035-308-000	SECO GRANT			.00	.00	.00	.00	.00
2023 035-310-000	TAXES			.00	.00	.00	.00	.00
2023 035-310-110	CURRENT ADVALOREM TAXES		642,180.00	642,180.00	646,174.65	100.62	617,560.99	607,214.84
2023 035-310-120	DELINQUENT TAXES		9,500.00	9,500.00	5,317.48	55.97	11,889.01	9,413.24
2023 035-310-130	PILT		3,100.00	2,800.00	2,909.06	103.90	2,775.87	2,661.40
2023 035-318-997	TOTAL TAXES		654,780.00	654,480.00	654,401.19	99.99	632,225.87	619,289.48
2023 035-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2023 035-333-201	USDA GRANT			.00	.00	.00	.00	.00
2023 035-333-306	CH RESTORATION GRANT			.00	.00	.00	.00	.00
2023 035-340-902	COURT FACILITY FEE		5,800.00	.00	5,380.00	.00	.00	.00
2023 035-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 035-360-100	INTEREST ON INVESTMENTS		10,000.00	3,500.00	8,863.98	253.26	3,983.41	31,697.73
2023 035-366-100	MISCELLANEOUS			.00	.00	.00	4,932.00	.00
2023 035-390-045	TRANSFER IN - FLOOD DAMAGE			.00	.00	.00	.00	.00
2023 035-399-999	ACTUAL REVENUE		670,580.00	657,980.00	668,645.17	101.62	641,141.28	650,987.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 035-516-302	GRAVEL/ROAD MATERIAL			.00	.00	.00	.00	.00
2023 035-516-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2023 035-516-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 035-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 035-516-500	LAND			.00	.00	.00	6,085.27	170,883.48
2023 035-516-501	BLDG. & GROUNDS IMPROVEME	200,000.00	200,000.00	200,000.00	.00	.00	.00	194,192.33
2023 035-516-502	PLUMBING & ELECTRICAL REP	50,000.00	50,000.00	50,000.00	.00	.00	45,700.00	.00
2023 035-516-504	PROPERTY INSURANCE	141,900.00	141,900.00	141,900.00	141,617.00	99.80	118,242.00	100,611.00
2023 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 035-516-506	AIR CONDITIONER REPAIRS	100,000.00	2000,000.00	100,000.00	14,801.80	14.80	20,750.00	11,725.00
2023 035-516-507	COURTHOUSE RESTORATION GR			.00	.00	.00	.00	.00
2023 035-516-530	KRESS BUILDING	*NOT FOUND**	.00	1,821.00	1,820.22	99.96	925,890.73	.00
2023 035-516-534	NEW BUILDING			.00	.00	.00	.00	.00
2023 035-516-550	CAPITAL OUTLAY - RADIO & COM			.00	.00	.00	.00	.00
2023 035-516-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2023 035-516-572	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 035-516-800	CONTINGENCY	2897,100.00	2797,100.00	2298,179.00	.00	.00	.00	.00
2023 035-516-998	TOTAL PERMANENT IMPROVEME	3389,000.00	5189,000.00	2791,900.00	158,239.02	5.67	1116,668.00	477,411.81
2023 035-999-999	TOTAL - PERMANENT IMPROVE	3389,000.00	5189,000.00	2791,900.00	158,239.02	5.67	1116,668.00	477,411.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 037-339-100	STATE ALLOCATION-SHERIFF	_____	4,000.00	4,700.00	3,977.95	84.64	4,682.36	5,240.72
2023 037-339-200	COUNTY ATTORNEY	_____	600.00	650.00	554.65	85.33	642.52	685.17
2023 037-339-300	STATE ALLOCATION-CONST #1	_____	600.00	650.00	554.47	85.30	642.23	741.10
2023 037-339-350	STATE ALLOCATION-CONST #2	_____	600.00	650.00	554.65	85.33	642.52	685.17
2023 037-339-400	STATE ALLOCATION-CONST #4	_____	_____	.00	.00	.00	.00	.00
2023 037-339-500	DISTRICT ATTORNEY	_____	600.00	750.00	597.10	79.61	741.06	796.48
2023 037-360-100	INTEREST ON INVESTMENTS	_____	300.00	225.00	136.90	60.84	231.63	302.38
2023 037-399-999	ACTUAL REVENUE	_____	6,700.00	7,625.00	6,375.72	83.62	7,582.32	8,451.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 037-475-427	TRAINING - COUNTY ATTORNEY	500.00	500.00	700.00	.00	.00	.00	850.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 037-476-427	TRAINING - DISTRICT ATTORNEY	1.500.00	1.500.00	2.500.00	.00	.00	492.57	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT			
2023 037-551-427	TRAINING - CONST. PCT 1	5,000.00	5,000.00	5,000.00	.00	.00	1,495.99	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 037-552-427	TRAINING - CONST. PCT 2	3.000.00	3.000.00	3.000.00	.00	.00	1.635.92	876.60
2023 037-552-459	AMMUNITION			.00	.00	.00	.00	736.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 037-554-427	TRAINING - CONST. PCT 4	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 037-560-201	FICA EXPENSE			.00	.00	.00	.00	.00
2023 037-560-203	RETIREMENT			.00	.00	.00	.00	.00
2023 037-560-427	TRAINING - SHERIFF	5,000.00	5,000.00	7,100.00	6,880.14	96.90	4,685.76	4,414.99
2023 037-999-999	TOTAL - LAW ENFORCEMENT E	15,000.00	15,000.00	18,300.00	6,880.14	37.60	8,310.24	6,878.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 038-333-320	CIRA & OCA GRANT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 038-340-801	J.P.1	<u> </u>	5,600.00	5,200.00	4,140.58	79.63	5,941.16	7,770.28
2023 038-340-802	J.P.2	<u> </u>	2,500.00	3,000.00	1,596.00	53.20	3,032.00	3,664.46
2023 038-340-804	J.P.4	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 038-360-100	INTEREST ON INVESTMENTS	<u> </u>	500.00	400.00	334.61	83.65	430.59	755.05
2023 038-399-999	ACTUAL REVENUE	<u> </u>	8,600.00	8,600.00	6,071.19	70.60	9,403.75	12,189.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 038-455-201	FICA	115.00	115.00	115.00	49.70	43.22	59.70	62.73
2023 038-455-203	RETIREMENT		129.00	147.00	69.46	47.25	72.60	72.45
2023 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	750.00	50.00	900.00	900.00
2023 038-455-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	720.84	.00
2023 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2023 038-455-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2023 038-455-452	COMPUTER EXPENSE	3,500.00	3,500.00	4,500.00	3,782.21	84.05	449.98	.00
2023 038-455-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 038-455-463	COPY MACHINE RENTAL	3,200.00	3,200.00	3,200.00	1,962.14	61.32	3,436.99	3,448.29
2023 038-455-499	MISCELLANEOUS	1,550.00	1,550.00	1,550.00	379.90	24.51	417.89	455.88
2023 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2023 038-455-570	EQUIPMENT			.00	.00	.00	.00	.00
2023 038-455-800	CONTINGENCY	7,450.00	7,450.00	6,000.00	.00	.00	.00	.00
2023 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	19,315.00	19,444.00	19,012.00	6,993.41	36.78	6,058.00	4,939.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 038-456-201	FICA		69.00	69.00	57.40	83.19	68.88	68.88
2023 038-456-203	RETIREMENT		78.00	88.00	69.46	78.93	72.60	72.45
2023 038-456-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2023 038-456-300	SUPPLIES	800.00	800.00	800.00	13.49	1.69	406.46	.00
2023 038-456-420	TELEPHONE			.00	.00	.00	.00	.00
2023 038-456-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	311.60	.00
2023 038-456-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	1,326.37	2,786.63
2023 038-456-463	COPY MACHINE RENTAL	2,200.00	2,200.00	2,200.00	1,344.50	61.11	1,613.40	1,613.40
2023 038-456-499	MISCELLANEOUS	800.00	800.00	800.00	79.50	9.94	495.29	296.00
2023 038-456-800	CONTINGENCY	18,143.00	18,143.00	6,070.00	.00	.00	.00	.00
2023 038-456-998	TOTAL JP 2-TECHNOLOGY EXP	26,843.00	26,990.00	14,927.00	2,314.35	15.50	5,194.60	5,737.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 038-458-201	FICA	_____	_____	.00	.00	.00	.00	.00
2023 038-458-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 038-458-211	CELL PHONE ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2023 038-458-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 038-458-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2023 038-458-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 038-458-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 038-458-463	COPY MACHINE RENTAL	_____	_____	.00	.00	.00	.00	.00
2023 038-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 038-458-552	AUDIO VISUAL MATERIAL	_____	_____	.00	.00	.00	.00	.00
2023 038-458-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2023 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 038-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2023 038-999-999	TOTAL EXP - JP TECH FUNDS	46,158.00	46,434.00	33,939.00	9,307.76	27.42	11,252.60	10,676.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 040-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2023 040-340-400	FEES - COUNTY CLERK		9,000.00	9,000.00	6,060.00	67.33	10,200.00	8,460.00
2023 040-340-700	FEES - DISTRICT CLERK		10,500.00	7,600.00	8,259.50	108.68	8,882.49	8,379.00
2023 040-359-997	TOTAL FEES OF OFFICE		19,500.00	16,600.00	14,319.50	86.26	19,082.49	16,839.00
2023 040-360-100	INTEREST ON INVESTMENTS		1,500.00	600.00	769.12	128.19	628.30	2,087.49
2023 040-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 040-399-999	ACTUAL REVENUE		21,000.00	17,200.00	15,088.62	87.72	19,710.79	18,926.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 040-651-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2023 040-651-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2023 040-651-390	SUBSCRIPTIONS	7,298.00	7,298.00	6,950.00	4,767.23	68.59	6,061.65	5,773.00
2023 040-651-452	COMPUTER EXPENSE	2,500.00	2,500.00	2,000.00	.00	.00	.00	.00
2023 040-651-590	LAW BOOKS	500.00	500.00	3,000.00	.00	.00	.00	134.00
2023 040-651-998	TOTAL LAW LIBRARY	14,298.00	14,298.00	15,950.00	4,767.23	29.89	6,061.65	5,907.00
2023 040-999-999	TOTAL - LAW LIBRARY	14,298.00	14,298.00	15,950.00	4,767.23	29.89	6,061.65	5,907.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 041-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	4,414.81	5,029.19
2023 041-333-302	TEXAS BOOK FESTIVAL GRANT			.00	.00	.00	.00	.00
2023 041-333-303	COOKE COUNTY ELECTRIC GRANT			.00	.00	.00	.00	.00
2023 041-333-310	TARGET GRANT			.00	.00	.00	.00	.00
2023 041-333-311	HUMANITIES GRANT			.00	.00	.00	.00	.00
2023 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2023 041-333-314	TX COMMISSIONS ON THE ART			.00	.00	.00	.00	.00
2023 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	.00
2023 041-333-321	DOLLAR GENERAL GRANT			.00	.00	.00	.00	.00
2023 041-333-323	PEARL GRANT			.00	.00	.00	.00	.00
2023 041-333-355	TX STATE LIBRARY/ARCHIVE COM			.00	.00	.00	25,220.59	513.56
2023 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2023 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2023 041-339-314	TX COMMISSIONS ON THE ART			.00	.00	.00	.00	.00
2023 041-360-100	INTEREST ON INVESTMENTS		1,000.00	375.00	624.88	166.63	426.92	892.70
2023 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2023 041-366-100	MISCELLANEOUS		11,000.00	9,000.00	9,242.05	102.69	10,565.94	9,921.30
2023 041-366-105	MISCELLANEOUS-OVERAGES			.00	12.10	.00	9.49	22.54
2023 041-367-100	DONATIONS			.00	3,298.60	.00	910.00	829.90
2023 041-399-999	ACTUAL REVENUE		12,000.00	9,375.00	13,177.63	140.56	41,547.75	17,209.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 041-650-306	CONTRACT LABOR			.00	25,000.00	.00	25,000.00	.00
2023 041-650-310	SUPPLIES	4,500.00	4,500.00	4,500.00	1,318.64	29.30	3,594.34	866.10
2023 041-650-390	SUBSCRIPTION	5,000.00	5,000.00	5,000.00	.00	.00	100.00	4,000.00
2023 041-650-420	TELEPHONE	3,000.00	3,000.00	2,500.00	1,911.52	76.46	1,980.88	.00
2023 041-650-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	400.00	99.00-
2023 041-650-463	COPY MACHINE RENTAL	5,000.00	5,000.00	6,000.00	2,237.17	37.29	3,075.23	3,022.66
2023 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2023 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2023 041-650-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	.00	.00	625.07	5,028.18
2023 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2023 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2023 041-650-590	BOOKS	5,000.00	5,000.00	6,000.00	937.30	15.62	1,916.38	1,846.00
2023 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2023 041-650-592	AV MATERIAL	4,000.00	4,000.00	6,000.00	.00	.00	2,509.99	.00
2023 041-650-800	CONTINGENCY	1,500.00	1,500.00	500.00	.00	.00	.00	.00
2023 041-650-998	TOTAL EXPENSES	31,500.00	31,500.00	34,000.00	31,404.63	92.37	39,201.89	14,663.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	.00
2023 041-999-999	TOTAL - COOKE COUNTY LIBR	31,500.00	31,500.00	34,000.00	31,404.63	92.37	39,201.89	14,663.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2023 042-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	39.44	.00	52.90	80.55
2023 042-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 042-367-100	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2023 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2023 042-399-999	ACTUAL REVENUE	_____	_____	.00	39.44	.00	52.90	80.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 042-661-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 042-661-560	MARKERS	2,000.00	2,000.00	2,500.00	.00	.00	.00	1,175.00
2023 042-661-998	TOTAL HISTORICAL COMMITTE	2,000.00	2,000.00	2,500.00	.00	.00	.00	1,175.00
2023 042-999-999	TOTAL - COOKE CO. HISTORI	2,000.00	2,000.00	2,500.00	.00	.00	.00	1,175.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 043-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2023 043-340-801	FEES - JP1		6,200.00	5,200.00	4,561.38	87.72	6,261.50	4,591.21
2023 043-340-802	FEES - JP2		2,000.00	2,700.00	1,410.00	52.22	2,902.60	2,114.62
2023 043-340-804	FEES - JP4			.00	.00	.00	.00	.00
2023 043-359-997	TOTAL FEES OF OFFICE		8,200.00	7,900.00	5,971.38	75.59	9,164.10	6,705.83
2023 043-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 043-360-100	INTEREST ON INVESTMENTS		700.00	400.00	517.56	129.39	418.58	439.61
2023 043-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 043-399-999	ACTUAL REVENUE		8,900.00	8,300.00	6,488.94	78.18	9,582.68	7,145.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 043-455-306	CONTRACT SERVICES	1,571.00	1,571.00	1,571.00	.00	.00	.00	1,570.50
2023 043-455-457	MACHINERY&EQUIP-NON CAPITAL	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2023 043-455-499	MISCELLANEOUS	3,429.00	3,429.00	3,429.00	.00	.00	.00	.00
2023 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00
2023 043-455-570	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2023 043-455-800	CONTINGENCY	14,000.00	14,000.00	7,000.00	.00	.00	.00	.00
2023 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	29,000.00	29,000.00	22,000.00	.00	.00	.00	1,570.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 043-456-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2023 043-456-457	MACHINERY&EQUIP-NON CAPITAL	1,459.00	1,459.00	1,459.00	.00	.00	.00	.00
2023 043-456-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 043-456-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2023 043-456-800	CONTINGENCY	10,541.00	10,541.00	5,000.00	.00	.00	.00	.00
2023 043-456-998	TOTAL JP 2 COURTHOUSE SECURI	12,000.00	12,000.00	6,459.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 043-458-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 043-458-457	MACHINERY&EQUIPMNT-NON CAPIT	_____	_____	.00	.00	.00	.00	.00
2023 043-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 043-458-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 043-458-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2023 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	.00
2023 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	41,000.00	41,000.00	28,459.00	.00	.00	.00	1,570.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 044-340-400	FEES - COUNTY CLERK	18,500.00	12,500.00	12,500.00	13,727.28	109.82	14,724.53	12,926.23
2023 044-340-700	FEES - DIST. CLERK	9,000.00	4,000.00	4,000.00	6,555.08	163.88	4,844.22	3,979.11
2023 044-340-801	FEES - JP1	500.00	850.00	850.00	392.97	46.23	781.84	3,790.81
2023 044-340-802	FEES - JP2	500.00	675.00	675.00	420.00	62.22	646.00	1,816.35
2023 044-340-804	FEES - JP 4		.00	.00	.00	.00	.00	.00
2023 044-360-100	INTEREST ON INVESTMENTS	2,500.00	950.00	950.00	1,197.49	126.05	1,024.31	2,917.85
2023 044-366-100	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 044-399-999	ACTUAL REVENUE	31,000.00	18,975.00	18,975.00	22,292.82	117.49	22,020.90	25,430.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 044-581-102	SALARIES			.00	.00	.00	.00	.00
2023 044-581-109	COURTHOUSE SECURITY SALAR			.00	.00	.00	.00	.00
2023 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2023 044-581-130	SALARY-BALIFF			.00	.00	.00	.00	.00
2023 044-581-201	FICA EXPENSE			.00	.00	.00	.00	.00
2023 044-581-203	RETIREMENT			.00	.00	.00	.00	.00
2023 044-581-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2023 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2023 044-581-300	SUPPLIES			.00	.00	.00	.00	.00
2023 044-581-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	.00	.00	.00	3,087.25
2023 044-581-392	UNIFORM	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00
2023 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2023 044-581-457	MACHINERY & EQUIP - NON CAPI	20,000.00	20,000.00	20,000.00	.00	.00	.00	6,177.93
2023 044-581-458	WEAPONS	6,500.00	6,500.00	6,400.00	5,329.52	83.27	.00	345.00
2023 044-581-499	MISCELLANEOUS	6,500.00	6,500.00	6,238.00	1,824.89	29.25	.00	449.75
2023 044-581-570	EQUIPMENT	35,000.00	35,000.00	35,000.00	.00	.00	.00	.00
2023 044-581-800	CONTINGENCY	24,000.00	24,000.00	24,000.00	.00	.00	.00	.00
2023 044-581-998	COURTHOUSE SECURITY	138,000.00	138,000.00	137,638.00	7,154.41	5.20	.00	10,059.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT			
2023 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2023 044-999-999	TOTAL - COURTHOUSE SECURI	138,000.00	138,000.00	137,638.00	7,154.41	5.20	.00	10,059.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2023 046-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 046-366-329	CHAPTER 19 FUNDS	_____	_____	3,881.83	5,729.10	147.59	5,189.16	9,054.41
2023 046-399-999	ACTUAL REVENUE	_____	_____	3,881.83	5,729.10	147.59	5,189.16	9,054.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 046-499-102	SALARY SECRETARIES	_____	_____	3,606.00	5,838.00	161.90	4,817.65	4,687.82
2023 046-499-201	FICA EXPENSE	_____	_____	275.83	446.57	161.90	368.77	358.89
2023 046-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 046-499-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	3.10	.00	2.74	3.80
2023 046-499-300	VOTER CERTIFICATES	_____	_____	.00	.00	.00	.00	.00
2023 046-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 046-499-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2023 046-499-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 046-499-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	4,003.90
2023 046-499-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2023 046-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2023 046-999-999	TOTAL EXP - CHAPTER 19	_____	_____	3,881.83	6,287.67	161.98	5,189.16	9,054.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 047-340-400	FEES - COUNTY CLERK	_____	7,700.00	100.00	5,381.02	381.02	5,008.00	281.32
2023 047-360-100	INTEREST ON INVESTMENTS	_____	150.00	100.00	83.34	83.34	53.26	120.43
2023 047-399-999	ACTUAL REVENUE	_____	7,850.00	200.00	5,464.36	732.18	5,061.26	401.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 047-403-107	EXTRA HELP	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 047-403-201	FICA EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 047-403-310	SUPPLIES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 047-403-452	COMPUTER EXPENSE	1,800.00	1,800.00	1,800.00	.00	.00	.00	.00
2023 047-403-499	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 047-403-800	CONTINGENCY	200.00	6,000.00	200.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT			
2023 047-427-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 047-999-999	TOTAL - CC RECORDS MANAGEMEN	2,000.00	7,800.00	2,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-340-400	FEES - COUNTY CLERK	_____	150.00	4,500.00	518.63	11.53	606.20	5,626.57
2023 048-340-700	FEES - DIST. CLERK	_____	4,500.00	8,900.00	3,817.74	42.90	6,314.14	9,387.51
2023 048-360-100	INTEREST ON INVESTMENTS	_____	225.00	175.00	118.84	67.91	165.35	1,177.51
2023 048-390-001	TRANSFER IN - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2023 048-399-999	ACTUAL REVENUE	_____	4,875.00	13,575.00	4,455.21	32.82	7,085.69	16,191.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-403-452	COMPUTER EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 048-403-553	ARCHIVE & RESTORATION	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-409-104	SALARIES - DEPUTIES/CLERKS	_____	_____	.00	.00	.00	.00	.00
2023 048-409-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2023 048-409-201	FICA	_____	_____	.00	.00	.00	.00	.00
2023 048-409-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 048-409-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 048-409-310	SUPPLIES	2,500.00	2,500.00	2,500.00	.00	.00	1,671.00	1,043.80
2023 048-409-499	MISCELLANEOUS	2,500.00	2,500.00	2,500.00	1,162.60	46.50	890.00	1,436.00
2023 048-409-570	MACHINERY & EQUIPMENT-CAPITA	_____	_____	.00	.00	.00	.00	.00
2023 048-409-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT			
2023 048-411-452	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-412-109	SALARY - SUPERVISOR			33,086.00	8,785.58	26.55	32,836.35	32,670.19
2023 048-412-201	FICA EXPENSE			2,532.00	647.57	25.58	2,434.24	2,421.44
2023 048-412-203	RETIREMENT			3,233.00	730.17	22.58	2,649.91	2,631.73
2023 048-412-204	UNEMPLOYMENT INSURANCE			20.00	5.39	26.95	17.23	28.39
2023 048-412-205	HEALTH INSURANCE			12,035.00	3,533.40	29.36	9,513.97	11,479.02
2023 048-412-310	SUPPLIES			.00	.00	.00	.00	337.67
2023 048-412-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 048-412-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 048-412-998	TOTAL - RECORDS MANAGEMENT	5,000.00	5,000.00	55,906.00	14,864.71	26.59	50,012.70	52,048.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-427-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 048-427-570	MACHINERY & EQUIPMENT-CAPITA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-475-452	COMPUTER EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-476-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-495-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-497-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 048-498-452	COMPUTER EXPENSE	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 048-560-452	COMPUTER EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 048-560-457	MACHINERY & EQUIP-NON CAPITA	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2023 048-999-999	TOTAL - RECORDS MANAGEMEN	5,000.00	5,000.00	55,906.00	14,864.71	26.59	50,012.70	52,048.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 049-340-100	ARCHIVE FEE / REC. PRES.	_____	117,700.00	98,000.00	96,945.00	98.92	116,820.00	106,790.00
2023 049-340-400	VITAL STATISTICS	_____	4,000.00	4,000.00	3,295.00	82.38	4,398.00	3,900.00
2023 049-360-100	INTEREST ON INVESTMENTS	_____	100.00	725.00	49.57	6.84	674.53	448.11
2023 049-399-999	ACTUAL REVENUE	_____	121,800.00	102,725.00	100,289.57	97.63	121,892.53	111,138.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 049-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 049-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 049-403-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 049-403-553	ARCHIVE & RESTORATION	_____	_____	72.827.00	72.826.65	100.00	197,806.88	198,135.00
2023 049-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 049-403-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2023 049-403-998	TOTAL-CC RECORDS PRESERVATIO	_____	_____	72.827.00	72.826.65	100.00	197,806.88	198,135.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 049-700-052	TRANSFER OUT TO ARCHIVE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 049-999-999	TOTAL - RECORDS PRESERVAT	<u> </u>	<u> </u>	72,827.00	72,826.65	100.00	197,806.88	198,135.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 050-340-700	FEES - DISTRICT CLERK	_____	18,800.00	3,200.00	12,785.15	399.54	8,789.32	3,764.66
2023 050-360-100	INTEREST ON INVESTMENTS	_____	500.00	260.00	279.67	107.57	248.90	467.14
2023 050-399-999	ACTUAL REVENUE	_____	19,300.00	3,460.00	13,064.82	377.60	9,038.22	4,231.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 050-450-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	479.40	9.59	2,534.99	4,997.66
2023 050-450-355	FURNITURE & FIXTURES	2,000.00	2,000.00	.00	.00	.00	.00	725.98
2023 050-450-390	SUBSCRIPTIONS	1,600.00	1,600.00	1,400.00	748.00	53.43	725.00	944.00
2023 050-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	2,627.82
2023 050-450-457	MACHINERY & EQUIP NON-CAPITA			1,239.00	333.46	26.91	.00	789.74
2023 050-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 050-450-570	MACHINERY & EQUIP - CAPITAL			.00	.00	.00	.00	.00
2023 050-450-800	CONTINGENCY	40,100.00	40,100.00	18,706.00	.00	.00	.00	.00
2023 050-450-998	TOTAL - DIST CLERK RECORDS M	48,700.00	48,700.00	26,345.00	1,560.86	5.92	3,259.99	10,085.20
2023 050-999-999	TOTAL - D C RECORDS MANAGEM	48,700.00	48,700.00	26,345.00	1,560.86	5.92	3,259.99	10,085.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	_____	2.800.00	2.800.00	2.329.33	83.19	3.265.66	3.900.00
2023 051-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2023 051-360-100	INTEREST ON INVESTMENTS	_____	625.00	475.00	438.79	92.38	513.57	519.70
2023 051-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 051-366-329	DISTRICT CLERK ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2023 051-399-999	ACTUAL REVENUE	_____	3.425.00	3.275.00	2.768.12	84.52	3.779.23	4.419.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 051-450-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2023 051-450-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 051-450-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 051-450-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	362.39	3.62	.00	.00
2023 051-450-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 051-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 051-450-800	CONTINGENCY	26,200.00	26,200.00	21,000.00	.00	.00	.00	.00
2023 051-999-999	TOTAL EXP - DC ARCHIVE	36,200.00	36,200.00	31,000.00	362.39	1.17	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 052-340-100	ARCHIVE FEE	_____	116.500.00	94.000.00	95.680.00	101.79	112.440.00	103.320.00
2023 052-360-100	INTEREST ON INVESTMENTS	_____	1.600.00	1.000.00	991.13	99.11	1.061.56	1.992.91
2023 052-390-049	TRANSFER FROM PRESERVATION	_____	_____	.00	.00	.00	.00	.00
2023 052-399-999	ACTUAL REVENUE	_____	118.100.00	95.000.00	96.671.13	101.76	113.501.56	105.312.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 052-403-310	SUPPLIES		.00	500.00	.00	.00	.00	.00
2023 052-403-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2023 052-403-390	SUBSCRIPTIONS		1.963.00	4.963.00	4,963.00	100.00	.00	.00
2023 052-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 052-403-495	MICROFILM EXPENSE	80.000.00	80.000.00	79.500.00	59,580.00	74.94	79,440.00	79,440.00
2023 052-403-553	RESTORATION			.00	.00	.00	.00	.00
2023 052-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 052-427-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 052-427-201	FICA			.00	.00	.00	.00	.00
2023 052-999-999	TOTAL EXP - ARCHIVE FEE	80,000.00	81,963.00	84,963.00	64,543.00	75.97	79,440.00	79,440.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 053-340-000	FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2023 053-340-300	FEEES - COUNTY ATTORNEY	_____	_____	500.00	685.00	137.00	810.00	1,567.06
2023 053-359-997	TOTAL FEEES OF OFFICE	_____	_____	500.00	685.00	137.00	810.00	1,567.06
2023 053-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 053-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 053-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2023 053-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 053-390-001	TRANSFER IN-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2023 053-399-999	ACTUAL REVENUE	_____	_____	500.00	685.00	137.00	810.00	1,567.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 053-475-102	SALARIES			.00	.00	.00	.00	.00
2023 053-475-103	SALARIES-ASSISTANTS		416.00	1,200.00	1,015.30	84.61	1,199.90	1,199.90
2023 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2023 053-475-201	FICA EXPENSE		32.00	92.00	77.66	84.41	91.83	85.72
2023 053-475-203	RETIREMENT		36.00	118.00	93.69	79.40	96.72	96.54
2023 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2023 053-475-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2023 053-475-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2023 053-475-310	SUPPLIES & BOOKS			.00	.00	.00	.00	.00
2023 053-475-390	SUBSCRIPTIONS			.00	.00	.00	355.25	1,421.00
2023 053-475-427	CONFERENCE			.00	.00	.00	.00	.00
2023 053-475-432	TRAINING			.00	.00	.00	.00	.00
2023 053-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 053-475-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2023 053-475-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 053-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 053-475-998	TOTAL CHECK COLLECTING &		484.00	1,410.00	1,186.65	84.16	1,743.70	2,803.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 053-700-001	TRANSFER OUT - GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 053-999-999	TOTAL - CHECK COLLECTING	<u> </u>	484.00	1.410.00	1.186.65	84.16	1.743.70	2.803.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 054-340-600	FEEES - DISTRICT ATTORNEY	_____	_____	.00	.00	.00	150.00	.00
2023 054-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	.00	.00	150.00	.00
2023 054-399-999	ACUTAL REVENUE	_____	_____	.00	.00	.00	150.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT			
2023 054-476-103	SALARIES	_____	_____	.00	.00	.00	.00	.00
2023 054-476-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 054-476-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2023 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 054-476-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 054-999-999	TOTAL EXP - DA CHECK COLLECT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 056-340-000	FEE'S OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2023 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	35,984.50	.00	30,940.82	8,898.98
2023 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	35,984.50	.00	30,940.82	8,898.98
2023 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 056-360-100	INTEREST ON INVESTMENTS	_____	_____	425.00	484.88	114.09	468.69	1,144.28
2023 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 056-399-999	ACTUAL REVENUE	_____	_____	425.00	36,469.38	581.03	31,409.51	10,043.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 056-476-103	SALARIES - ASSISTANTS			.00	.00	.00	12,161.56	2,868.73
2023 056-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 056-476-109	SALARIES - FIRST ASSISTANT D	3,475.00	3,475.00	3,475.00	3,475.00	100.00	3,475.00	3,475.00
2023 056-476-111	SALARY - INVESTIGATOR			.00	.00	.00	.00	.00
2023 056-476-201	FICA	266.00	266.00	266.00	241.66	90.85	941.18	474.42
2023 056-476-203	RETIREMENT		305.00	340.00	339.51	99.86	1,262.41	524.51
2023 056-476-204	UNEMPLOYMENT			.00	.00	.00	5.52	.00
2023 056-476-205	HEALTH INSURANCE			.00	.00	.00	4,345.67	.00
2023 056-476-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 056-476-306	CONTRACT SERVICES			4,000.00	4,000.00	100.00	.00	3,000.00
2023 056-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 056-476-355	FURNITURE & FIXTURES			.00	.00	.00	1,493.53	.00
2023 056-476-390	SUBSCRIPTIONS	5,250.00	5,250.00	5,250.00	5,040.00	96.00	5,040.00	.00
2023 056-476-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	.00	.00	4,678.83	.00
2023 056-476-428	TRAINING			.00	.00	.00	.00	.00
2023 056-476-452	COMPUTER EXPENSE			1,015.00	1,008.12	99.32	.00	.00
2023 056-476-458	WEAPONS			1,800.00	.00	.00	.00	3,470.40
2023 056-476-481	ASSOCIATION DUES			.00	.00	.00	.00	.00
2023 056-476-499	MISCELLANEOUS	75,000.00	75,000.00	69,985.00	765.14	1.09	4,069.31	2,858.69
2023 056-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2023 056-476-998	TOTAL EXPENSES	95,991.00	96,296.00	98,131.00	14,869.43	15.15	37,473.01	16,671.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 056-700-001	TRANSFER OUT - GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 056-700-057	TRANSFER OUT - DA SEIZURE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 056-999-999	TOTAL - D.A. FORFEITURE F	95.991.00	96.296.00	98.131.00	14.869.43	15.15	37.473.01	16.671.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	2021 ACTUAL	2020 ACTUAL	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT			
2023 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	4,866.90	.00	90,025.54	101,299.61
2023 057-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2023 057-399-999	ACTUAL REVENUE	_____	_____	.00	4,866.90	.00	90,025.54	101,299.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 057-476-494	LOCAL AGENCIES	_____	_____	.00	21,938.75	.00	70,718.23	28,651.76
2023 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00	20,124.10	.00	45,001.22	8,898.98
2023 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	42,062.85	.00	115,719.45	37,550.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 058-330-100	INSURANCE RECOVERY	_____	_____	.00	.00	.00	.00	.00
2023 058-340-200	SHERIFF FORFEITURE FUNDS	_____	_____	.00	21,921.05	.00	18,976.33	5,820.66
2023 058-352-201	FEDERAL FORFEITURE FUNDS	_____	_____	.00	.00	.00	2,198.86	.00
2023 058-360-100	INTEREST ON INVESTMENTS	_____	1,500.00	600.00	883.94	147.32	540.42	2,257.10
2023 058-364-100	SALE OF ASSETS	_____	_____	15,500.00	26,160.15	168.78	.00	46,589.95
2023 058-366-100	MISCELLANEOUS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 058-399-999	ACTUAL REVENUE	_____	1,500.00	16,100.00	48,965.14	304.13	21,715.61	54,667.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 058-560-354	VEHICLE MAINTENANCE			.00	.00	.00	66.95	.00
2023 058-560-390	SUBSCRIPTION	2,000.00	2,000.00	2,000.00	1,995.00	99.75	19,800.00	.00
2023 058-560-392	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2023 058-560-420	TELEPHONE	3,000.00	3,000.00	3,000.00	363.50	12.12	.00	.00
2023 058-560-422	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2023 058-560-432	TRAINING	5,000.00	5,000.00	9,000.00	985.00	10.94	.00	2,475.15
2023 058-560-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2023 058-560-455	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2023 058-560-457	MACHINERY&EQUIP-NON CAPITAL	2,000.00	2,000.00	2,000.00	408.00	20.40	26,190.00	36,751.80
2023 058-560-458	WEAPONS	26,000.00	26,000.00	.00	.00	.00	10,698.33	.00
2023 058-560-467	TACTICAL EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	13,065.00	.00
2023 058-560-499	MISCELLANEOUS	2,000.00	2,000.00	3,000.00	1,614.48	53.82	1,404.19	16,038.80
2023 058-560-570	MACHINERY & EQUIPMENT - CAPI			13,500.00	13,241.10	98.08	.00	65,890.00
2023 058-560-575	TACTICAL EQUIPMENT			.00	.00	.00	.00	.00
2023 058-560-800	CONTINGENCY	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2023 058-560-998	SHERIFF FORFEITURE	65,000.00	65,000.00	52,500.00	18,607.08	35.44	71,224.47	121,155.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 058-563-354	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2023 058-563-422	RADIO & COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2023 058-563-427	CONFERENCE & TRAINING	_____	_____	.00	.00	.00	.00	.00
2023 058-563-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2023 058-563-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 058-563-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00
2023 058-563-458	WEAPONS	11,008.00	11,008.00	11,008.00	.00	.00	.00	.00
2023 058-563-499	MISCELLANOUS	_____	_____	.00	.00	.00	160.00	424.99
2023 058-563-570	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	9,500.00
2023 058-563-575	TACTICAL EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 058-563-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2023 058-563-998	FEDERAL FORFEITURE	11,008.00	11,008.00	11,008.00	.00	.00	160.00	9,924.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 058-582-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2023 058-582-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 058-582-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	.00
2023 058-582-998	K-9 UNIT	_____	_____	.00	.00	.00	.00	.00
2023 058-999-999	TOTAL SHERIFF FORFEITURE	76,008.00	76,008.00	63,508.00	18,607.08	29.30	71,384.47	131,080.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 059-360-100	INTEREST ON INVESTMENTS	_____	1.800.00	825.00	1.118.69	135.60	867.72	1.827.97
2023 059-366-100	RECEIPTS FROM SALES	_____	34.500.00	28.000.00	22.550.32	80.54	27.972.26	28.756.15
2023 059-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 059-399-999	ACTUAL REVENUE	_____	36.300.00	28.825.00	23.669.01	82.11	28.839.98	30.584.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 059-562-102	SALARIES			.00	.00	.00	.00	.00
2023 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2023 059-562-300	SUPPLIES	6,500.00	6,500.00	6,000.00	.00	.00	240.00	.00
2023 059-562-311	POSTAGE	8,500.00	8,500.00	7,500.00	.00	.00	4,124.73	6,257.75
2023 059-562-333	FOOD			.00	.00	.00	.00	.00
2023 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2022 059-562-390	SUBSCRIPTIONS		.00	4,995.00	4,995.00	100.00	.00	.00
2023 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2023 059-562-457	MACHINERY & EQUIPMENT- NON C	8,000.00	8,000.00	15,254.38	15,231.54	99.85	.00	719.98
2023 059-562-499	MISCELLANEOUS	8,500.00	8,500.00	17,476.78	13,589.49	77.76	6,661.56	6,110.45
2023 059-562-998	TOTAL JAIL COMMISSARY	31,500.00	31,500.00	51,226.16	33,816.03	66.01	11,026.29	13,088.18
2023 059-999-999	TOTAL - JAIL COMMISSARY	31,500.00	31,500.00	51,226.16	33,816.03	66.01	11,026.29	13,088.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 061-310-000	TAXES			.00	.00	.00	.00	.00
2023 061-310-110	CURRENT ADVALOREM TAXES		719,242.00	719,242.00	803,840.07	111.76	758,571.04	764,253.17
2023 061-310-120	DELINQUENT TAXES		10,000.00	10,000.00	6,733.23	67.33	14,354.21	10,596.39
2023 061-310-130	PILT		3,400.00	3,300.00	3,258.14	98.73	3,183.00	3,246.91
2023 061-318-997	TOTAL TAXES		732,642.00	732,542.00	813,831.44	111.10	776,108.25	778,096.47
2023 061-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 061-360-100	INTEREST ON INVESTMENTS		4,000.00	3,300.00	3,088.08	93.58	3,534.20	8,680.31
2023 061-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 061-389-100	OTHER FINANCING SOURCE-ISSUA			.00	.00	.00	.00	.00
2023 061-389-101	OTHER FINANCING SOURCE-PREMI			.00	.00	.00	.00	.00
2023 061-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2023 061-390-060	TRANSFER IN-GO BOND DEBT SER			.00	.00	.00	.00	.00
2023 061-390-070	TRANSFER IN - BOND FUND			.00	.00	.00	.00	.00
2023 061-399-999	ACTUAL REVENUE		736,642.00	735,842.00	816,919.52	111.02	779,642.45	786,776.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 061-680-610	PRINCIPLE	740,000.00	740,000.00	720,000.00	720,000.00	100.00	700,000.00	675,000.00
2023 061-680-650	INTEREST	34,050.00	34,050.00	55,950.00	33,375.00	59.65	77,250.00	97,875.00
2023 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	.00	.00	350.00	350.00
2023 061-680-691	BOND ISSUANCE COST			.00	.00	.00	.00	.00
2023 061-680-998	TOTAL-REFUNDING DEBT SERVICE	<u>775,050.00</u>	<u>775,050.00</u>	776,950.00	753,375.00	96.97	777,600.00	773,225.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 061-699-100	OTHER FINANCING USES-ESCROW	_____	_____	.00	.00	.00	.00	.00
2023 061-699-998	TOTAL OTHER FINANCING USES	_____	_____	.00	.00	.00	.00	.00
2023 061-999-999	TOTAL - REFUNDING DEBT SERVI	775.050.00	775.050.00	776.950.00	753.375.00	96.97	777.600.00	773.225.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 088-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____	.00	.00	.00	.00	.00
2023 088-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2023 088-690-998	TOTAL TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 088-700-001	TRANSFER TO - GENERAL FUND	_____	_____		.00	.00	.00	.00
2023 088-999-999	TOTAL - TRUST & AGENCY FU	_____	_____		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 090-999-999	TOTAL - OFFICERS TRUST	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 091-360-100	INTEREST ON INVESTMENTS	_____	175.00	225.00	124.38	55.28	234.44	305.36
2023 091-390-041	TRANSFER FROM LIBRARY FUND	_____	_____	.00	.00	.00	.00	.00
2023 091-390-092	TRANSFER IN - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2023 091-399-999	ACTUAL REVENUE	_____	175.00	225.00	124.38	55.28	234.44	305.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 091-650-590	BOOKS	_____	_____	.00	.00	.00	.00	404.60
2023 091-650-998	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	404.60
2023 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	_____	_____	.00	.00	.00	.00	404.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 092-360-100	INTEREST ON INVESTMENTS	<u> </u>	150.00	150.00	118.45	78.97	157.89	68.92
2023 092-399-999	ACTUAL REVENUE	<u> </u>	150.00	150.00	118.45	78.97	157.89	68.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 092-650-590	BOOKS	<u> </u>	<u> </u>	.00	.00	.00	425.38	784.35
2023 092-650-998	TOTAL EXPENSES	<u> </u>	<u> </u>	.00	.00	.00	425.38	784.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 092-700-091	TRANSFER OUT - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2023 092-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2023 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	_____	_____	.00	.00	.00	425.38	784.35
2021 093-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	114.45	.00
2021 094-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	444.37	.00
2021 095-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	8,166.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 100-340-400	FEEs - COUNTY CLERK	_____	_____	_____	.00	.00	.00	.00	.00
2023 100-340-700	FEEs - DISTRICT CLERK	_____	_____	_____	.00	.00	.00	.00	113.39
2023 100-360-100	INTEREST ON INVESTMENTS	_____	_____	_____	.00	7.55	.00	10.11	10.58
2023 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	_____	.00	7.55	.00	8.735.81	123.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 101-340-400	FEEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2023 101-340-602	DA PRETRIAL DIVERSION PROGRA	_____	_____	.00	.00	.00	.00	.00
2023 101-340-700	FEEES - DISTRICT CLERK	_____	_____	.00	.00	.00	.00	.00
2023 101-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 101-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 101-409-800	CONTINGENCY	<u> </u>	<u> </u>		.00	.00	.00	.00
2023 101-999-999	TOTAL - PRETRIAL DIVERSION	<u> </u>	<u> </u>		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 102-310-140	HOTEL OCCUPANCY TAX	<u> </u>	270,000.00	200,000.00	216,279.55	108.14	276,997.56	197,430.60
2023 102-360-100	INTEREST ON INVESTMENTS	<u> </u>	4,500.00	1,000.00	2,855.01	285.50	1,201.07	3,808.37
2023 102-399-999	ACTUAL REVENUE	<u> </u>	274,500.00	201,000.00	219,134.56	109.02	278,198.63	201,238.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 102-691-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2023 102-691-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 102-691-318	MUENSTER CHAMBER OF COMMERCE	34.000.00	34.000.00	.00	.00	.00	.00	.00
2023 102-691-468	DOWNTOWN DEVELOPMENT	5.600.00	5.600.00	5.600.00	5.600.00	100.00	5.600.00	7.500.00
2023 102-691-479	BUTTERFIELD STAGE	193.000.00	84.800.00	58.100.00	45.106.60	77.64	59.566.00	70.899.00
2023 102-691-484	COOKE COUNTY FAIR ASSOCIATIO	75.000.00	75.000.00	50.000.00	49.026.98	98.05	50.000.00	75,000.00
2023 102-691-487	HERITAGE SOCIETY	102.100.00	102.100.00	29.590.00	16.923.00	57.19	39.335.81	46,000.00
2023 102-691-999	TOTAL EXPENSES	409.700.00	301.500.00	143.290.00	116.656.58	81.41	154.501.81	199,399.00
2023 102-999-999	TOTAL EXP - HOTEL OCCUPANCY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 103-333-325	HAVA GRANT	_____	_____	.00	.00	.00	6,371.06	153,503.77
2023 103-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	715.73
2023 103-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	6,371.06	154,219.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 103-403-107	EXTRA HELP	_____	_____	.00	.00	.00	5,340.00	.00
2023 103-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	408.51	.00
2023 103-403-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 103-403-410	ELECTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 103-403-457	MACHINERY & EQUIP - NON CAP	_____	_____	.00	2,520.50	.00	2,788.62-	154,219.50
2023 103-403-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	.00
2023 103-403-999	TOTAL EXPENSES	_____	_____	.00	2,520.50	.00	2,959.89	154,219.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 104-333-327	AMERICAN RESCUE PROG GRANT	_____	_____		.00	4006.844.50	.00	.00	.00
2023 104-339-997	TOTAL INTERGOVERNMENTAL	_____	_____		.00	4006.844.50	.00	.00	.00
2023 104-360-100	INTEREST ON INVESTMENTS	_____	35.000.00	20.000.00	19.938.24	99.69	9.293.61		.00
2023 104-381-997	TOTAL MISCELLANEOUS	_____	35.000.00	20.000.00	19.938.24	99.69	9.293.61		.00
2023 104-399-999	ACTUAL REVENUE	_____	35.000.00	20.000.00	4026.782.74	133.91	9.293.61		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-400-102	SALARY - SECRETARIES	_____	2,271.00	2,271.00	1,842.44	81.13	.00	.00
2023 104-400-201	FICA EXPENSE	_____	174.00	174.00	113.25	65.09	.00	.00
2023 104-400-203	RETIREMENT	_____	196.00	222.00	170.95	77.00	.00	.00
2023 104-400-998	TOTAL COUNTY JUDGE	_____	2,641.00	2,667.00	2,126.64	79.74	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-403-104	SALARIES-DEPUTIES/CLERKS	_____	7,255.00	7,255.00	5,610.75	77.34	.00	.00
2023 104-403-201	FICA EXPENSE	_____	555.00	555.00	411.31	74.11	.00	.00
2023 104-403-203	RETIREMENT	_____	624.00	709.00	519.24	73.24	.00	.00
2023 104-403-457	MACHINERY & EQUIP - NON CAPI	_____	_____	38,145.00	38,145.00	100.00	.00	.00
2023 104-403-998	TOTAL COUNTY CLERK	_____	8,434.00	46,664.00	44,686.30	95.76	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-405-102	SALARIES	_____	3,966.00	3,966.00	3,218.20	81.14	.00	.00
2023 104-405-201	FICA EXPENSE	_____	304.00	304.00	246.24	81.00	.00	.00
2023 104-405-203	RETIREMENT	_____	341.00	388.00	298.59	76.96	.00	.00
2023 104-405-998	TOTAL VETERAN SERVICE OFFICE	_____	4,611.00	4,658.00	3,763.03	80.79	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 104-407-102	SALARIES	_____		3,792.00	3,792.00	3,450.24	90.99	.00	.00
2023 104-407-201	FICA EXPENSE	_____		291.00	291.00	260.52	89.53	.00	.00
2023 104-407-203	RETIREMENT	_____		326.00	371.00	320.22	86.31	.00	.00
2023 104-407-998	TOTAL EMERGENCY MANAGEMENT	_____		4,409.00	4,454.00	4,030.98	90.50	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 104-409-550	RADIO & COMMUNICATIONS	*NOT FOUND**		.00	.00	.00	.00	.00	.00
2023 104-409-800	CONTINGENCY			1727,675.00	2441,065.00	.00	.00	.00	.00
2023 104-409-998	TOTAL NON-DEPARTMENTAL			1727,675.00	2441,065.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-411-102	SALARIES	_____	3,213.00	3,213.00	2,603.64	81.03	.00	.00
2023 104-411-107	EXTRA HELP	_____	2,564.00	2,564.00	1,679.60	65.51	.00	.00
2023 104-411-201	FICA EXPENSE	_____	442.00	442.00	324.18	73.34	.00	.00
2023 104-411-203	RETIREMENT	_____	497.00	565.00	396.92	70.25	.00	.00
2023 104-411-998	TOTAL COMPLIANCE OFFICER	_____	6,716.00	6,784.00	5,004.34	73.77	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-412-109	SALARIES - SUPERVISOR	_____	_____	2,271.00	603.61	26.58	.00	.00
2023 104-412-201	FICA EXPENSE	_____	_____	174.00	44.69	25.68	.00	.00
2023 104-412-203	RETIREMENT	_____	_____	222.00	50.16	22.59	.00	.00
2023 104-412-998	TOTAL RECORDS MANAGEMENT	_____	_____	2,667.00	698.46	26.19	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-426-103	SALARIES - ASSISTANTS	_____	3,897.00	3,897.00	3,162.02	81.14	.00	.00
2023 104-426-110	SALARIES-COURT REPORTER	_____	5,915.00	5,915.00	4,800.22	81.15	.00	.00
2023 104-426-201	FICA EXPENSE	_____	751.00	751.00	589.84	78.54	.00	.00
2023 104-426-203	RETIREMENT	_____	843.00	959.00	738.79	77.04	.00	.00
2023 104-426-998	TOTAL COUNTY COURT AT LAW	_____	11,406.00	11,522.00	9,290.87	80.64	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-427-104	SALARIES-DEPUTIES/CLERKS	_____	7,255.00	7,255.00	5,740.86	79.13	.00	.00
2023 104-427-107	EXTRA HELP	_____	2,564.00	2,564.00	1,593.32	62.14	.00	.00
2023 104-427-201	FICA EXPENSE	_____	752.00	752.00	516.07	68.63	.00	.00
2023 104-427-203	RETIREMENT	_____	844.00	960.00	679.85	70.82	.00	.00
2023 104-427-998	TOTAL COUNTY COURT AT LAW CL	_____	11,415.00	11,531.00	8,530.10	73.98	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-435-103	SALARIES - ASSISTANTS	_____	53,492.00	52,230.00	41,782.42	80.00	.00	.00
2023 104-435-110	SALARIES-COURT REPORTER	_____	5,915.00	5,915.00	4,800.22	81.15	.00	.00
2023 104-435-201	FICA EXPENSE	_____	4,545.00	4,449.00	3,563.37	80.09	.00	.00
2023 104-435-203	RETIREMENT	_____	5,104.00	5,682.00	4,319.94	76.03	.00	.00
2023 104-435-204	UNEMPLOYMENT INSURANCE	_____	30.00	.00	19.15	.00	.00	.00
2023 104-435-205	HEALTH INSURANCE	_____	12,871.00	12,035.00	315.60	2.62	.00	.00
2023 104-435-998	TOTAL 235TH DISTRICT JUDGE	_____	81,957.00	80,311.00	54,800.70	68.24	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-450-104	SALARIES-DEPUTIES/CLERKS	_____	14,413.00	12,143.00	9,718.46	80.03	.00	.00
2023 104-450-107	EXTRA HELP	_____	2,564.00	2,564.00	1,677.90	65.44	.00	.00
2023 104-450-201	FICA EXPENSE	_____	1,299.00	1,126.00	742.70	65.96	.00	.00
2023 104-450-203	RETIREMENT	_____	1,459.00	1,438.00	1,055.93	73.43	.00	.00
2023 104-450-998	TOTAL DISTRICT CLERK	_____	19,735.00	17,271.00	13,194.99	76.40	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT			
2023 104-455-104	SALARIES-DEPUTIES/CLERKS	_____	7,373.00	7,373.00	5,982.87	81.15	.00	.00
2023 104-455-201	FICA EXPENSE	_____	564.00	564.00	433.83	76.92	.00	.00
2023 104-455-203	RETIREMENT	_____	634.00	721.00	555.12	76.99	.00	.00
2023 104-455-998	TOTAL J P 1	_____	8,571.00	8,658.00	6,971.82	80.52	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-456-104	SALARIES-DEPUTIES/CLERKS	_____	7,373.00	7,373.00	5,982.58	81.14	.00	.00
2023 104-456-201	FICA EXPENSE	_____	564.00	564.00	431.68	76.54	.00	.00
2023 104-456-203	RETIREMENT	_____	634.00	721.00	555.09	76.99	.00	.00
2023 104-456-998	TOTAL J P 2	_____	8,571.00	8,658.00	6,969.35	80.50	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-475-103	SALARIES-ASSISTANTS	_____	9,081.00	9,081.00	7,277.42	80.14	.00	.00
2023 104-475-108	SALARY - ASST CO ATTY	_____	4,527.00	4,527.00	3,546.64	78.34	.00	.00
2023 104-475-111	SALARY - INVESTIGATOR	_____	4,366.00	4,366.00	3,534.09	80.95	.00	.00
2023 104-475-201	FICA EXPENSE	_____	1,375.00	1,375.00	1,007.10	73.24	.00	.00
2023 104-475-203	RETIREMENT	_____	1,544.00	1,756.00	1,332.27	75.87	.00	.00
2023 104-475-998	TOTAL COUNTY ATTORNEY	_____	20,893.00	21,105.00	16,697.52	79.12	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-476-103	SALARIES - ASSISTANTS	_____	43,127.00	41,971.00	33,539.95	79.91	.00	.00
2023 104-476-108	SALARY - ASST DISTRICT AT	_____	5,282.00	5,282.00	3,925.82	74.32	.00	.00
2023 104-476-109	SALARY - 1ST ASSISTANT DA	_____	6,611.00	6,611.00	5,364.27	81.14	.00	.00
2023 104-476-111	SALARY - INVESTIGATOR	_____	4,366.00	4,366.00	3,542.49	81.14	.00	.00
2023 104-476-118	VICTIMS ASSISTANCE COORDINAT	_____	2,547.00	2,547.00	2,066.92	81.15	.00	.00
2023 104-476-201	FICA EXPENSE	_____	4,659.00	4,651.00	3,115.21	66.98	.00	.00
2023 104-476-203	RETIREMENT	_____	5,232.00	5,939.00	4,490.98	75.62	.00	.00
2023 104-476-204	UNEMPLOYMENT INSURANCE	_____	30.00	.00	14.01	.00	.00	.00
2023 104-476-205	HEALTH INSURANCE	_____	12,871.00	12,035.00	11,105.86	92.28	.00	.00
2023 104-476-998	TOTAL DISTRICT ATTORNEY	_____	84,725.00	83,402.00	67,165.51	80.53	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-495-103	SALARIES - ASSISTANTS	_____	15,469.00	15,469.00	7,353.54	47.54	.00	.00
2023 104-495-109	SALARY - 1ST ASSISTANT	_____	3,392.00	3,392.00	2,752.07	81.13	.00	.00
2023 104-495-201	FICA EXPENSE	_____	1,443.00	1,443.00	732.30	50.75	.00	.00
2023 104-495-203	RETIREMENT	_____	1,621.00	1,843.00	937.69	50.88	.00	.00
2023 104-495-998	TOTAL COUNTY AUDITOR	_____	21,925.00	22,147.00	11,775.60	53.17	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-497-103	SALARIES - ASSISTANTS	_____	1,768.00	1,768.00	1,292.85	73.13	.00	.00
2023 104-497-201	FICA EXPENSE	_____	136.00	136.00	98.89	72.71	.00	.00
2023 104-497-203	RETIREMENT	_____	152.00	173.00	120.26	69.51	.00	.00
2023 104-497-998	TOTAL COUNTY TREASURER	_____	2,056.00	2,077.00	1,512.00	72.80	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 104-498-102	SALARIES	_____	4,038.00	4,038.00	3,276.61	81.14	.00	.00	
2023 104-498-201	FICA EXPENSE	_____	309.00	309.00	227.36	73.58	.00	.00	
2023 104-498-203	RETIREMENT	_____	347.00	395.00	303.98	76.96	.00	.00	
2023 104-498-998	TOTAL HUMAN RESOURCES	_____	4,694.00	4,742.00	3,807.95	80.30	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-499-104	SALARIES - DEPUTIES/CLERKS	_____	18,809.00	21,372.00	14,917.30	69.80	.00	.00
2023 104-499-107	EXTRA HELP	_____	2,564.00	.00	1,342.15	.00	.00	.00
2023 104-499-201	FICA EXPENSE	_____	1,635.00	1,635.00	1,179.86	72.16	.00	.00
2023 104-499-203	RETIREMENT	_____	1,836.00	2,089.00	1,508.03	72.19	.00	.00
2023 104-499-998	TOTAL TAX OFFICE	_____	24,844.00	25,096.00	18,947.34	75.50	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-503-102	SALARIES	_____	4,759.00	4,759.00	3,861.74	81.15	.00	.00
2023 104-503-107	EXTRA HELP	_____	_____	2,564.00	1,915.05	74.69	.00	.00
2023 104-503-112	IT TECHNICIAN	_____	6,150.00	3,534.00	2,867.92	81.15	.00	.00
2023 104-503-201	FICA EXPENSE	_____	835.00	831.00	609.32	73.32	.00	.00
2023 104-503-203	RETIREMENT	_____	938.00	1,061.00	802.73	75.66	.00	.00
2023 104-503-998	TOTAL INFORMATION TECH	_____	12,682.00	12,749.00	10,056.76	78.88	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-510-102	SALARIES	_____	3,558.00	3,558.00	2,886.90	81.14	.00	.00
2023 104-510-114	SALARY - MAINTENANCE	_____	5,114.00	5,114.00	4,149.75	81.14	.00	.00
2023 104-510-115	SALARY - CUSTODIANS	_____	4,475.00	4,475.00	3,013.41	67.34	.00	.00
2023 104-510-201	FICA EXPENSE	_____	1,006.00	1,006.00	725.68	72.14	.00	.00
2023 104-510-203	RETIREMENT	_____	1,130.00	1,285.00	930.31	72.40	.00	.00
2023 104-510-998	TOTAL COURTHOUSE	_____	15,283.00	15,438.00	11,706.05	75.83	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-540-103	SALARY - ADMINISTRATOR	_____	4,671.00	4,671.00	3,790.44	81.15	.00	.00
2023 104-540-105	SALARIES - SECRETARIES	_____	2,932.00	2,932.00	2,379.24	81.15	.00	.00
2023 104-540-107	EXTRA HELP & OVERTIME	_____	5,560.00	.00	.00	.00	.00	.00
2023 104-540-119	SALARIES - EMS	_____	84,491.00	141,081.00	76,155.79	53.98	.00	.00
2023 104-540-201	FICA EXPENSE	_____	7,471.00	11,375.00	6,007.33	52.81	.00	.00
2023 104-540-203	RETIREMENT	_____	8,389.00	14,527.00	7,644.49	52.62	.00	.00
2023 104-540-570	MACHINERY & EQUIPMENT - CAPI	_____	479,394.00	479,394.00	.00	.00	.00	.00
2023 104-540-998	TOTAL EMERGENCY MEDICAL SERV	_____	592,908.00	653,980.00	95,977.29	14.68	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-543-102	SALARIES	_____	461.00	461.00	.00	.00	.00	.00
2023 104-543-201	FICA EXPENSE	_____	36.00	36.00	.00	.00	.00	.00
2023 104-543-203	RETIREMENT	_____	40.00	45.00	.00	.00	.00	.00
2023 104-543-998	TOTAL FIRE MARSHAL	_____	537.00	542.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-560-105	SALARIES - SECRETARIES	_____	5,664.00	5,664.00	4,595.77	81.14	.00	.00
2023 104-560-109	SALARIES - SUPERVISOR	_____	3,826.00	3,826.00	3,101.88	81.07	.00	.00
2023 104-560-113	CLERKS	_____	5,934.00	5,934.00	4,815.21	81.15	.00	.00
2023 104-560-120	SALARIES - DISPATCHERS	_____	29,000.00	29,000.00	22,657.26	78.13	.00	.00
2023 104-560-121	SALARIES - PATROL	_____	93,405.00	89,908.00	71,565.44	79.60	.00	.00
2023 104-560-201	FICA EXPENSE	_____	10,544.00	10,277.00	7,816.57	76.06	.00	.00
2023 104-560-203	RETIREMENT	_____	11,840.00	13,124.00	9,914.26	75.54	.00	.00
2023 104-560-998	TOTAL SHERIFF	_____	160,213.00	157,733.00	124,466.39	78.91	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-561-122	SALARIES - JAILERS	_____	140,651.00	140,651.00	101,243.98	71.98	.00	.00
2023 104-561-201	FICA EXPENSE	_____	10,760.00	10,760.00	7,365.27	68.45	.00	.00
2023 104-561-203	RETIREMENT	_____	12,082.00	13,742.00	9,402.02	68.42	.00	.00
2023 104-561-998	TOTAL SHERIFF-JAIL OPERATION	_____	163,493.00	165,153.00	118,011.27	71.46	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 104-570-105	SALARIES - SECRETARIES	_____	2,438.00	2,438.00	1,977.90	81.13	.00	.00	
2023 104-570-201	FICA EXPENSE	_____	187.00	187.00	151.29	80.90	.00	.00	
2023 104-570-203	RETIREMENT	_____	210.00	239.00	183.58	76.81	.00	.00	
2023 104-570-998	TOTAL JUVENILE PROBATION	_____	2,835.00	2,864.00	2,312.77	80.75	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-580-105	SALARIES - SECRETARIES	_____	2,585.00	2,585.00	2,097.32	81.13	.00	.00
2023 104-580-201	FICA EXPENSE	_____	198.00	198.00	160.36	80.99	.00	.00
2023 104-580-203	RETIREMENT	_____	222.00	253.00	194.57	76.91	.00	.00
2023 104-580-998	TOTAL HIGHWAY PATROL OFFICER	_____	3,005.00	3,036.00	2,452.25	80.77	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-581-109	COURTHOUSE SECURITY SALARY	_____	3,497.00	3,497.00	2,837.73	81.15	.00	.00
2023 104-581-130	SALARIES - BAILIFF	_____	10,193.00	10,193.00	6,616.16	64.91	.00	.00
2023 104-581-201	FICA EXPENSE	_____	1,048.00	1,048.00	718.69	68.58	.00	.00
2023 104-581-203	RETIREMENT	_____	1,176.00	1,338.00	869.35	64.97	.00	.00
2023 104-581-998	TOTAL COURTHOUSE SECURITY	_____	15,914.00	16,076.00	11,041.93	68.69	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT		
2023 104-582-121	SALARIES - PATROL	_____	3,497.00	3,497.00	2,825.13 80.79	.00	.00
2023 104-582-201	FICA EXPENSE	_____	268.00	268.00	216.15 80.65	.00	.00
2023 104-582-203	RETIREMENT	_____	301.00	342.00	262.27 76.69	.00	.00
2023 104-582-998	TOTAL K9 UNIT	_____	4,066.00	4,107.00	3,303.55 80.44	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-590-103	SALARY - ADMINISTRATOR	_____	3.058.00	3.058.00	2.481.36	81.14	.00	.00
2023 104-590-201	FICA EXPENSE	_____	234.00	234.00	189.90	81.15	.00	.00
2023 104-590-203	RETIREMENT	_____	263.00	299.00	230.24	77.00	.00	.00
2023 104-590-998	TOTAL RURAL SUBDIV & SEPTIC	_____	3.555.00	3.591.00	2.901.50	80.80	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-591-102	SALARY - SECRETARIES	_____	2,271.00	.00	.00	.00	.00	.00
2023 104-591-201	FICA EXPENSE	_____	174.00	.00	.00	.00	.00	.00
2023 104-591-203	RETIREMENT	_____	196.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-621-105	SALARIES - SECRETARIES	_____	2,271.00	2,271.00	.00	.00	.00	.00
2023 104-621-106	PRECINCT EMPLOYEES	_____	31,494.00	28,344.00	22,900.15	80.79	.00	.00
2023 104-621-201	FICA EXPENSE	_____	2,583.00	2,342.00	1,701.02	72.63	.00	.00
2023 104-621-203	RETIREMENT	_____	2,901.00	2,992.00	2,125.10	71.03	.00	.00
2023 104-621-998	TOTAL PCT 1	_____	41,890.00	35,949.00	26,726.27	74.34	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-622-105	SALARIES - SECRETARIES	_____	2,271.00	2,271.00	1,824.88	80.36	.00	.00
2023 104-622-106	PRECINCT EMPLOYEES	_____	25,195.00	25,195.00	20,344.29	80.75	.00	.00
2023 104-622-201	FICA EXPENSE	_____	2,102.00	2,102.00	1,632.09	77.64	.00	.00
2023 104-622-203	RETIREMENT	_____	2,360.00	2,684.00	2,056.27	76.61	.00	.00
2023 104-622-998	TOTAL PCT 2	_____	31,928.00	32,252.00	25,857.53	80.17	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-623-105	SALARIES - SECRETARIES	_____	1,136.00	1,136.00	1,143.88	100.69	.00	.00
2023 104-623-106	PRECINCT EMPLOYEES	_____	31,494.00	31,494.00	19,838.08	62.99	.00	.00
2023 104-623-201	FICA EXPENSE	_____	2,497.00	2,497.00	1,576.23	63.12	.00	.00
2023 104-623-203	RETIREMENT	_____	2,803.00	3,188.00	1,946.15	61.05	.00	.00
2023 104-623-998	TOTAL PCT 3	_____	37,930.00	38,315.00	24,504.34	63.95	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-624-105	SALARIES - SECRETARIES	_____	1,136.00	1,136.00	698.56	61.49	.00	.00
2023 104-624-106	PRECINCT EMPLOYEES	_____	28,344.00	28,344.00	22,030.38	77.73	.00	.00
2023 104-624-201	FICA EXPENSE	_____	2,256.00	2,256.00	1,703.37	75.50	.00	.00
2023 104-624-203	RETIREMENT	_____	2,533.00	2,881.00	2,107.89	73.17	.00	.00
2023 104-624-998	TOTAL PCT 4	_____	34,269.00	34,617.00	26,540.20	76.67	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-650-102	SALARIES - APPOINTED	_____	4,432.00	4,432.00	3,596.07	81.14	.00	.00
2023 104-650-103	SALARIES - ASSISTANTS	_____	9,308.00	9,308.00	7,519.24	80.78	.00	.00
2023 104-650-201	FICA EXPENSE	_____	1,052.00	1,052.00	750.31	71.32	.00	.00
2023 104-650-203	RETIREMENT	_____	1,181.00	1,343.00	1,031.06	76.77	.00	.00
2023 104-650-998	TOTAL TOTAL LIBRARY	_____	15,973.00	16,135.00	12,896.68	79.93	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-665-105	SALARY - SECRETARIES	_____	2,271.00	2,271.00	1,842.44	81.13	.00	.00
2023 104-665-109	SALARIES - SUPERVISOR	_____	3,834.00	3,834.00	3,007.91	78.45	.00	.00
2023 104-665-201	FICA EXPENSE	_____	467.00	467.00	359.01	76.88	.00	.00
2023 104-665-203	RETIREMENT	_____	525.00	222.00	170.95	77.00	.00	.00
2023 104-665-998	TOTAL COUNTY EXTENSION OFFIC	_____	7,097.00	6,794.00	5,380.31	79.19	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 104-700-001	TRANSFER OUT - GENERAL FUND	*NOT FOUND*	.00	.00	.00	.00	.00	.00
2023 104-999-999	TOTAL - AMERICAN RESCUE PROG	<u> </u>	3198,856.00	4004,810.00	784,108.59	19.58	.00	.00