

# MITCHELL COUNTY

## 2023

# ADOPTED BUDGET

AUG 22 2022  
AT 9:00 O'CLOCK A.M.  
CARLA KERN  
County Clerk, Mitchell County, Texas  
By CK Deputy

THE 2023 BUDGET WAS REVIEWED AND APPROVED BY  
MITCHELL COUNTY COMMISSIONER'S COURT

August 22, 2022

COUNTY JUDGE MARK MERRELL:

Mark Merrell

PCT. 1 COMMISSIONER DENNIS JONES.:

Dennis Jones

PCT. 2 COMMISSIONER JEREMY STRAIN:

Jeremy Strain

PCT. 3 COMMISSIONER JESSE MUNOZ:

Jesse Munoz

PCT. 4 COMMISSIONER RICKY BAILEY:

Ricky Bailey

MITCHELL COUNTY

Colorado City, Texas

TO: COMMISSIONERS COURT, MITCHELL COUNTY  
CITIZENS OF MITCHELL COUNTY

We are submitting for your consideration a budget for Mitchell County for the fiscal year beginning January 1, 2023 and ending December 31, 2023. This budget, for a County with an estimated population of 9,070 anticipated total revenue of \$9,825,256.55 and total expenditures of \$10,629,867.07 with \$130,331.27 funded from reserves for heavy equipment purchases and \$700,000.00 funded from ARPA grant funds, giving Mitchell County a \$25,720.85 budget surplus for fiscal year 2023. 61.2% of the receipts will be realized through sales tax and a proposed ad valorem tax of \$.526775 per \$100 of assessed valuation. The remainder of the receipts will come from other local sources, and various federal and state payments.

More detailed information on the budget, including comparisons with previous years, will be found in the schedules that follows.

Respectfully submitted,

  
Mark Merrell, County Judge

  
Heidi Harris, County Auditor

  
Carla Kern, County Clerk



# BUDGET CERTIFICATE

BUDGET OF MITCHELL COUNTY FROM JANUARY 1, 2023 THRU DECEMBER 31, 2023

THE STATE OF TEXAS

COUNTY OF MITCHELL

We, Mark Merrell, County Judge, Carla Kern, County Clerk, and Heidi Harris, County Auditor, Mitchell County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Mitchell County, Texas, as passed and approved by the Commissioner's Court of said county on the 23th day of August, 2021 as the same appears on file in the office of the County Clerk of said county.

  
Mark Merrell, County Judge

  
Carla Kern, County Clerk

  
Heidi Harris, County Auditor

This budget will raise more revenue from property taxes than last year's budget by an amount of \$307,241.31, which is a 5.91% increase from last years budget. The property tax revenue to be raised from new property added to the tax roll this year is \$28,740.73.

	Voted
County Judge Mark Merrell	Aye
Pct. 1 Commissioner Dennis Jones	Aye
Pct. 2 Commissioner Jeremy Strain	Aye
Pct. 3 Commissioner Jesse Munoz	Aye
Pct. 4 Commissioner Ricky Bailey	Aye

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 30<sup>th</sup> day of August, 2022.



  
Notary Public, Mitchell Co., Texas

**PROPERTY VALUES AND AD VALOREM TAX REVENUES**

**ESTIMATION FOR BUDGET YEAR 2023**

	<u>Debt/I &amp; S Rate</u>	<u>General Levy</u>	<u>Farm to Market</u>
Net Assessed Valuation for Each Tax	\$ 1,055,778,466.00	\$ 1,055,778,466.00	\$ 1,054,132,043.00
Tax Rate	0.043163	0.398759	0.084853
Ad Valorem Taxes Levied	\$ 455,705.66	\$ 4,210,011.65	\$ 894,462.66
Total Ad Valorem Taxes to be Levied			<u>\$ 5,560,179.97</u>
Collection Rate of 99%			<u><u>\$ 5,504,578.18</u></u>

**FIVE YEAR SUMMARY AND COMPARISON OF  
RECEIPTS AND EXPENDITURES**

	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	2021 <u>ACTUALS</u>	CURRENT YEAR <u>ESTIMATED-2022</u>	BUDGET YEAR <u>ESTIMATED-2023</u>
CASH BALANCE, BEGINNING OF YEAR	8,941,728.40	10,454,320.86	9,747,454.07	11,277,953.10	11,111,076.38
TOTAL RECEIPTS	9,105,582.78	8,704,682.03	11,230,322.58	9,129,307.41	9,825,256.55
TOTAL AVAILABLE RESOURCES	18,047,311.18	19,159,002.89	20,977,776.65	20,407,260.51	20,936,332.93
TOTAL EXPENDITURES	7,592,990.32	9,411,548.82	9,699,823.55	9,296,184.13	10,629,867.07
CASH BALANCE, END OF YEAR	10,454,320.86	9,747,454.07	11,277,953.10	11,111,076.38	10,306,465.86

## TAX RATES

BUDGET	TAX ROLL		ROAD &	I & S	
YEAR	YEAR	COUNTY	BRIDGE	RATE	TOTAL
2006	2005	0.500000	0.099800	-	0.599800
2007	2006	0.404000	0.086000	-	0.490000
2008	2007	0.440000	0.100000	-	0.540000
2009	2008	0.330000	0.090000	-	0.420000
2010	2009	0.367000	0.110000	-	0.477000
2011	2010	0.329500	0.070000	-	0.399500
2012	2011	0.340000	0.060000	-	0.400000
2013	2012	0.304278	0.060000	<b>0.046129</b>	0.410407
2014	2013	0.342079	0.060000	<b>0.039221</b>	0.441300
2015	2014	0.381660	0.067069	<b>0.040471</b>	0.489200
2016	2015	0.469261	0.083657	<b>0.050382</b>	0.603300
2017	2016	0.509245	0.065000	<b>0.065755</b>	0.640000
2018	2017	0.480392	0.065000	<b>0.062921</b>	0.608313
2019	2018	0.518192	0.009000	<b>0.060318</b>	0.587510
2020	2019	0.514252	0.008871	<b>0.056050</b>	0.579173
2021	2020	0.430399	0.100000	<b>0.058140</b>	0.588539
2022	2021	0.419362	0.100000	<b>0.052325</b>	0.571687
2023	2022	0.398759	0.084853	<b>0.043163</b>	0.526775
			2021	2022	2023
			BUDGET	BUDGET	BUDGET
	County		0.430399	0.419362	0.398759
	Road & Bridge		0.100000	0.100000	0.084853
	Debt Service		0.058140	0.052325	0.043163
	<b>Total Tax Rate</b>		<b>0.588539</b>	<b>0.571687</b>	<b>0.526775</b>
	No-New-Revenue Tax Rate		0.605726	0.573691	0.526775
	Voter-Approval Tax Rate		0.625397	0.635344	0.577972

# STATEMENT OF INDEBTEDNESS

## Secured by Property Taxes

<u>Bond Issues</u>	<u>Series</u>	<u>Term</u>	<u>Original Issue</u>	<u>Interest</u>	<u>Total Cost</u>
General Obligation Bond	2020	12	\$ 4,460,000.00	\$ 973,703.88	\$ 5,433,703.88
Total Bonds Issued			<u>\$ 4,460,000.00</u>	<u>\$ 973,703.88</u>	<u>\$ 5,433,703.88</u>

Total Principal Debt Obligation for Mitchell County secured by Property Taxes: \$4,135,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 002-345-490	REFUND FROM COBRA			.00	.00	.00
2023 002-360-000	INTEREST			.00	.00	.00
2023 002-370-000	SPECIFIC CLAIMS RECEIVABLE			.00	.00	.00
2023 002-370-303	PREMIUM REVENUE / MAIN BK AC			.00	52,662.94	.00
2023 002-399-999	TOTAL REVENUE			.00	52,662.94	.00
2023 002-410-000	MEDICAL PAYMENTS TO PROVIDER			.00	.00	.00
2023 002-410-100	MEDICAL PAYMENTS TO EMPLOYEE			.00	.00	.00
2023 002-410-101	INSURANCE PREMIUMS PAYABLE			.00	52,666.40	.00
2023 002-410-200	THIRD PARTY ADMINSTRATOR FEE			.00	.00	.00
2023 002-410-300	INSURANCE-REFUNDS			.00	.00	.00
2023 002-410-380	MISCELLANEOUS EXPENSE			.00	.00	.00
2023 002-999-999	TOTAL EXPENDITURES			.00	52,666.40	.00
2023 010-310-100	1/2% SALES TAX	375,000.00	375,000.00	375,000.00-	231,194.52	61.65
2023 010-310-110	CURRENT TAXES	3904,503.70	3904,503.70	3540,588.73-	2494,727.35	70.46
2023 010-310-120	DELINQUENT TAXES	45,000.00	45,000.00	45,000.00-	30,820.20	68.49
2023 010-310-130	PENALTY AND INTEREST	50,000.00	50,000.00	50,000.00-	34,094.61	68.19
2023 010-310-998	TAXES	4374,503.70	4374,503.70	4010,588.73-	2790,836.68	69.59
2023 010-320-100	ALCOHOLIC BEVERAGE	500.00	500.00	500.00-	635.00	127.00
2023 010-320-200	SEPTIC TANK	1,000.00	1,000.00	1,000.00-	.00	.00
2023 010-321-500	CO. CLERK MARRIAGE LICENSE	1,200.00	1,200.00	1,200.00-	805.00	67.08
2023 010-334-100	3912E COMPTROLLER			.00	.00	.00
2023 010-334-101	MIXED DRINK			.00	.00	.00
2023 010-334-103	VOTER REGISTRATION			.00	.00	.00
2023 010-334-104	STATE TAX REVENUE			.00	.00	.00
2023 010-334-105	SHERIFF-SALARY SUPPLE.			.00	.00	.00
2023 010-334-108	STATE COMPTROLLER-LEOSE			.00	.00	.00
2023 010-334-109	STATE SUPPLEMENT-COUNTY JUDG	25,200.00	25,200.00	25,200.00-	10,100.00	40.08
2023 010-334-110	SALARY SUPPLEMENT-DIST.ATTY.	95,640.57	95,640.57	95,640.00-	93,700.00	97.97
2023 010-334-111	SENATE BILL 55 - TOBACCO GRA			.00	.00	.00
2023 010-334-112	STATE SUPPLEMENT-CO. ATTY	23,333.33	23,333.33	23,333.33-	.00	.00
2023 010-334-113	DA/JUVENILE INSURANCE REIMB	4,000.00	4,000.00	4,000.00-	3,021.00	75.53
2023 010-334-114	911 ADDRESSING			.00	.00	.00
2023 010-334-115	SB7-INDIGENT DEF.	20,000.00	20,000.00	20,000.00-	20,277.00	101.39
2023 010-334-116	INVESTIGATORS SAL.-D.A.	192,164.56	192,164.56	137,028.00-	177,657.62	129.65
2023 010-334-117	COUNTY CLERK GRANTS			.00	.00	.00
2023 010-334-118	HAVA REIMBURSEMENT			.00	.00	.00
2023 010-334-119	JURY REIMB-FROM STATE	1,200.00	1,200.00	1,200.00-	.00	.00
2023 010-334-120	GRANTS			.00	829,883.00	.00
2023 010-334-121	CO.JUDGE-EXCESS CONTRIBUTION			.00	.00	.00
2023 010-334-122	SHERIFF-VINE PROGRAM			.00	.00	.00
2023 010-334-123	BOED-DESAL GRANT			.00	.00	.00
2023 010-334-124	JUDICIAL CO. COURT LAW			.00	.00	.00
2023 010-334-998	STATE SHARED REVENUE	364,238.46	364,238.46	309,101.33-	1136,078.62	367.54
2023 010-339-000	DISTRICT EMPLOYEE INSURANCE	17,000.00	17,000.00	17,000.00-	16,510.94	97.12
2023 010-340-100	COUNTY JUDGE TRIAL FEE	150.00	150.00	150.00-	77.12	51.41
2023 010-340-101	BIRTH CERTIFICATE FEES	800.00	800.00	800.00-	572.40	71.55
2023 010-340-102	MARRIAGE LICENSE FEES	1,400.00	1,400.00	1,400.00-	780.00	55.71
2023 010-340-103	DECLARATION OF INF.MAR.	50.00	50.00	50.00-	25.00	50.00
2023 010-340-104	JUROR DONATIONS			.00	.00	.00
2023 010-340-105	DIST.&FAMILY LAW CASES			.00	.00	.00
2023 010-340-106	OTHER THAN DIVORCE/FAMILY LA			.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-340-107	RECORDS ARCHIVE FEE-SB1731			.00	.00	.00
2023 010-340-108	VOL DONATION TO TX HOME VISI			.00	5.00	.00
2023 010-340-195	SSA TREAS. 303 (SSI)			.00	200.00	.00
2023 010-340-199	SHERIFF INMATE PHONE FEES	40,000.00	40,000.00	30,000.00-	21,267.68	70.89
2023 010-340-200	SHERIFF CHARGES FOR SERVICES	25,000.00	25,000.00	20,000.00-	15,685.16	78.43
2023 010-340-201	SHERIFF OUT OF COUNTY CITATI	5,000.00	5,000.00	5,000.00-	1,725.00	34.50
2023 010-340-202	SHERIFF OUT OF CO.HSNG.PRIS.	300,000.00	300,000.00	200,000.00-	192,170.00	96.09
2023 010-340-203	SHERIFF IN CO.HSNG.PRIS.	1,000.00	1,000.00	1,000.00-	750.00	75.00
2023 010-340-204	REST-CRT.APPT.ATTY-CO. CLERK	2,500.00	2,500.00	5,000.00-	746.37-	14.93
2023 010-340-205	BOND FORFEITURE	1,000.00	1,000.00	1,000.00-	1,321.24	132.12
2023 010-340-210	CO.ATTY.-PROSECUTOR FEES	800.00	800.00	800.00-	.00	.00
2023 010-340-300	PROSECUTOR'S FEES	3,000.00	3,000.00	3,000.00-	907.99	30.27
2023 010-340-310	HB1295-GUARDENSHIP FEE	1,000.00	1,000.00	700.00-	814.15	116.31
2023 010-340-398	CO.CLERK-TRANS.FEE	500.00	500.00	500.00-	228.00	45.60
2023 010-340-399	EMS TRAUMA FUND	500.00	500.00	2,000.00-	339.30	16.97
2023 010-340-400	COUNTY CLERK COURT FEES	25,000.00	25,000.00	20,000.00-	14,802.95	74.01
2023 010-340-401	CO. CLERK RECORD. AND FILING	50,000.00	50,000.00	40,000.00-	30,492.75	76.23
2023 010-340-402	COPIES - CO. CLERK	15,000.00	15,000.00	10,000.00-	7,898.50	78.99
2023 010-340-403	ALL OTHER FEES AND CHGS.CLER	3,500.00	3,500.00	2,000.00-	1,874.85	93.74
2023 010-340-404	RECORDS PRESERVATION-SB770			.00	.00	.00
2023 010-340-405	RECORDS PRESERVATION-SB 1058			.00	.00	.00
2023 010-340-406	COURT HOUSE SECURITY-SB 243			.00	.00	.00
2023 010-340-407	VISUAL RECORDING FEE	100.00	100.00	100.00-	79.24	79.24
2023 010-340-408	DNA TESTING FEE			.00	.00	.00
2023 010-340-409	VITAL RPF-SB 1744	800.00	800.00	800.00-	438.00	54.75
2023 010-340-410	REMOTE BIRTH FEE	500.00	500.00	500.00-	333.06	66.61
2023 010-340-411	SEPTIC TANK PERMIT FEE	200.00	200.00	200.00-	.00	.00
2023 010-340-412	VRF-ARREST FEES-PD	50.00	50.00	50.00-	30.71	61.42
2023 010-340-413	JP COURT/BLDG.FUND			.00	.00	.00
2023 010-340-500	TAX COLLECTOR TAX COLL.CHARG	37,000.00	37,000.00	34,000.00-	36,937.99	108.64
2023 010-340-501	TAX COLL.VEH.REG.& TITLE COM	10,000.00	10,000.00	10,000.00-	4,711.25	47.11
2023 010-340-502	TAX CERTIFICATES	3,000.00	3,000.00	5,000.00-	1,940.00	38.80
2023 010-340-503	VEHICLE 1028 VERIFICATION			.00	.00	.00
2023 010-340-504	OTHER FEES AND COMMISSIONS	15,000.00	15,000.00	15,000.00-	9,214.20	61.43
2023 010-340-505	STF-STATE TRAFFIC FEE	5,000.00	5,000.00	10,000.00-	3,112.88	31.13
2023 010-340-506	NONDISCLOSURE FEE			.00	.00	.00
2023 010-340-507	BAIL BOND FEE	4,000.00	4,000.00	4,000.00-	2,055.00	51.38
2023 010-340-508	JUDICIAL SUPPORT-CRIMINAL	2,000.00	2,000.00	4,000.00-	825.88	20.65
2023 010-340-509	JUDICIAL SUPPORT-CIVIL-\$37.0	3,000.00	3,000.00	6,000.00-	1,218.00	20.30
2023 010-340-510	JUDICIAL APPELLATE SYS.	800.00	800.00	800.00-	513.15	64.14
2023 010-340-511	HB530-DRUG COURT PROGRAM	1,000.00	1,000.00	1,000.00-	403.55	40.36
2023 010-340-512	HB1267-IDS CRIMINAL	1,000.00	1,000.00	1,000.00-	272.72	27.27
2023 010-340-513	HB2151-JDP FEE			.00	.00	.00
2023 010-340-514	STF-STATE TRAFFIC FEE \$50.00	60,000.00	60,000.00	40,000.00-	36,969.20	92.42
2023 010-340-515	CDC TECH FEE-\$4	1,200.00	1,200.00	1,200.00-	350.83	29.24
2023 010-340-520	CRP CIVIL FEE-\$10	2,000.00	2,000.00	2,000.00-	350.00	17.50
2023 010-340-650	E-FILING FEES-CIVIL	3,000.00	3,000.00	6,000.00-	1,410.00	23.50
2023 010-340-695	\$4 JURY SERVICE FEE	2,000.00	2,000.00	2,000.00-	549.85	27.49
2023 010-340-698	DIST.CLERK-RECORDS MGT.			.00	.00	.00
2023 010-340-699	DIST.CLERK-CONTINGENCY FUND			.00	.00	.00
2023 010-340-700	DISTRICT CLERK COURT FEES	15,000.00	15,000.00	15,000.00-	7,982.84	53.22
2023 010-340-701	COURT APP. ATTY. COLLECTIONS	30,000.00	30,000.00	30,000.00-	14,915.67	49.72
2023 010-340-702	OTHER; PASSPORTS, COPIES,ETC	2,000.00	2,000.00	2,000.00-	1,172.25	58.61
2023 010-340-703	COURT REPORTER	1,500.00	1,500.00	1,500.00-	2,215.75	147.72
2023 010-340-704	TLFTA (FAILURE TO APPEAR)	5,000.00	5,000.00	10,000.00-	2,257.85	22.58
2023 010-340-705	OMNI (TLFTA)	1,000.00	1,000.00	1,000.00-	377.07-	37.71
2023 010-340-706	JCTF (1)			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-340-707	JCTF (2)			.00	.00	.00
2023 010-340-708	TAF-TRANS.ADMIN.FEE	3,000.00	3,000.00	3,000.00-	1,814.08	60.47
2023 010-340-709	EXPEDIENT BIRTH CERT FEE	100.00	100.00	100.00-	.00	.00
2023 010-340-710	SB82-FAMILY VIOLENCE FEE	100.00	100.00	100.00-	.00	.00
2023 010-340-711	JURY FUND			.00	.00	.00
2023 010-340-714	CHILD ABUSE PREVENTION-HB8	100.00	100.00	100.00-	134.72	134.72
2023 010-340-715	FAMILY PROTECTION FEE	50.00	50.00	50.00-	.00	.00
2023 010-340-716	CRIMINAL RMF-\$2.50	100.00	100.00	100.00-	28.01	28.01
2023 010-340-717	PERDUE TAF			.00	.00	.00
2023 010-340-718	PC30-PRIVATE COLLECTIONS	40,000.00	40,000.00	45,000.00-	21,447.06	47.66
2023 010-340-801	J.P.1-COURT FEES	4,000.00	4,000.00	8,000.00-	1,989.90	24.87
2023 010-340-802	J.P.2-COURT FEES	10,000.00	10,000.00	8,000.00-	5,329.09	66.61
2023 010-340-803	J.P.1-REFUNDS			.00	.00	.00
2023 010-340-804	J.P.2-REFUNDS			2,000.00-	.00	.00
2023 010-340-805	JP FEES-OMNI			.00	.00	.00
2023 010-340-806	JP FEES-OMNI	2,000.00	2,000.00	.00	845.36	.00
2023 010-340-807	DIST CLK-OMNI COUNTY	100.00	100.00	100.00-	22.10	22.10
2023 010-340-901	COURT REPORTER SERVICE	50.00	50.00	50.00-	36.33	72.66
2023 010-340-902	COURT FACILITY FEE	5,000.00	5,000.00	.00	2,867.60	.00
2023 010-340-903	COUNTY DISPUTE RESOLUTION	2,200.00	2,200.00	.00	1,449.45	.00
2023 010-340-904	LANGUAGE ACCESS	800.00	800.00	.00	520.89	.00
2023 010-340-905	CHILD SAFETY FUND			.00	.00	.00
2023 010-350-650	E-FILING FEES-CRIMINAL	200.00	200.00	500.00-	65.78	13.16
2023 010-350-801	FINES JUSTICE COURT PREC. 1	60,000.00	60,000.00	100,000.00-	32,284.65	32.28
2023 010-350-802	FINES JUSTICE COURT PREC. 2	60,000.00	60,000.00	60,000.00-	37,541.49	62.57
2023 010-350-803	COUNTY JURY FUND	1,000.00	1,000.00	500.00-	989.78	197.96
2023 010-350-804	LOCAL TRUANCY PREVENTION & D	6,000.00	6,000.00	4,000.00-	4,131.65	103.29
2023 010-350-893	DNA TESTING COURT COST #2	300.00	300.00	300.00-	28.09	9.36
2023 010-350-894	DNA FEES-CRIMINAL/\$34-#3	1,000.00	1,000.00	1,000.00-	213.61	21.36
2023 010-350-895	LEOCE			.00	.00	.00
2023 010-350-896	LEMI			.00	.00	.00
2023 010-350-900	LEOSE LAW EDUCATION			.00	.00	.00
2023 010-350-901	CVOC VICTIMS OF CRIME			.00	.00	.00
2023 010-350-902	CJP CRIMINAL JUSTICE PLANNIN			.00	.00	.00
2023 010-350-903	JCPT JUD. & CO. PERS. TRAINI			.00	.00	.00
2023 010-350-904	CJE	200.00	200.00	200.00-	5.00	2.50
2023 010-350-906	FSP0/SAF FEE'S	8,000.00	8,000.00	8,000.00-	4,335.31	54.19
2023 010-350-907	STATE-CRIME STOPPERS			.00	.00	.00
2023 010-350-908	DNA FEES-CRIMINAL-#1	400.00	400.00	400.00-	58.89	14.72
2023 010-350-909	GR-GENERAL REVENUE			.00	.00	.00
2023 010-350-910	CR-COMP.REHABILITATION			.00	.00	.00
2023 010-350-911	TFC-TRAFFIC	4,000.00	4,000.00	4,000.00-	2,442.74	61.07
2023 010-350-912	BAT-BREATH ALCOHOL TESTING			.00	.00	.00
2023 010-350-913	MCWV-MOTOR CARRIER VIOL.HB15	3,000.00	3,000.00	.00	4,000.00	.00
2023 010-350-914	PARKS & WILDLIFE-WOODALL			.00	.00	.00
2023 010-350-915	PARKS & WILDLIFE-CRAWFORD			.00	.00	.00
2023 010-350-916	CHILD SAFETY	50.00	50.00	50.00-	.00	.00
2023 010-350-917	JUVENILE PROBATION DIVERSION			.00	.00	.00
2023 010-350-918	TIME PAYMENT	1,000.00	1,000.00	2,000.00-	381.53	19.08
2023 010-350-919	FUGITIVE APPREHENSION			.00	.00	.00
2023 010-350-920	CONSOLIDATED COURT COST			.00	.00	.00
2023 010-350-921	JUVENILE CRIME AND DELINQUEN			.00	.00	.00
2023 010-350-922	DIST-STATE JUDICIAL FEE	2,000.00	2,000.00	6,000.00-	1,050.00	17.50
2023 010-350-923	INDIGENT-DISTRICT COURT	500.00	500.00	1,200.00-	210.00	17.50
2023 010-350-924	JUDICIAL FUND-CIVIL	1,000.00	1,000.00	2,000.00-	320.00	16.00
2023 010-350-925	CMI-CORRECTIONAL MGT. I			.00	.00	.00
2023 010-350-926	TCF-TERTIARY CARE FUND	200.00	200.00	200.00-	208.90	104.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-350-927	RESTITUTION-BAD CHECK			.00	2,139.99-	.00
2023 010-350-928	CDTF-COLLECTIONS DELIQUENT	200.00	200.00	200.00-	.00	.00
2023 010-350-929	INDIGENT-JUSTICE COURT	800.00	800.00	800.00-	324.00	40.50
2023 010-350-930	SEXUAL ASSUALT			.00	.00	.00
2023 010-350-931	INDIGENT-COUNTY COURT	200.00	200.00	800.00-	80.00	10.00
2023 010-350-932	JUDICIAL FUND-CRIMINAL	500.00	500.00	800.00-	168.04	21.01
2023 010-350-933	1-1-04 TO 12-31-19	10,000.00	10,000.00	25,000.00-	6,377.26	25.51
2023 010-350-934	9-1-01 TO 12-31-03	100.00	100.00	100.00-	.00	.00
2023 010-350-935	8-31-99 TO 8-31-01			.00	.00	.00
2023 010-350-936	9-1-97 TO 8-30-99			.00	.00	.00
2023 010-350-937	9-1-95 TO 8-31-97			.00	.00	.00
2023 010-350-938	9-1-91 TO 8-31-95			.00	.00	.00
2023 010-350-939	DRF-DRIVING RECORDS FEE			.00	.00	.00
2023 010-350-940	RESTITUTION-DAMAGES			.00	.00	.00
2023 010-350-941	PARKS & WILDLIFE			.00	33.43-	.00
2023 010-350-942	1-1-2020 & FORWARD	90,000.00	90,000.00	60,000.00-	55,953.79	93.26
2023 010-350-943	STATE CONSOLIDATED FEE-CIVIL	5,000.00	5,000.00	.00	4,059.62	.00
2023 010-350-945	ARREST FEES-PD	100.00	100.00	100.00-	35.01	35.01
2023 010-350-946	SB42-JCPTF	1,500.00	1,500.00	1,500.00-	424.00	28.27
2023 010-350-947	HB3389-MOVING VIOLATION FEE	100.00	100.00	100.00-	9.16	9.16
2023 010-350-948	SB61-CHILD SAFETY SEAT	50.00	50.00	50.00-	.00	.00
2023 010-350-949	ASSUALT FAMILY VIOLENCE	100.00	100.00	100.00-	32.84	32.84
2023 010-350-950	DWI TRAFFIC FINES	6,000.00	6,000.00	1,000.00-	3,353.00	335.30
2023 010-350-951	CHILD'S ADVOCACY CENTER	100.00	100.00	100.00-	80.00-	80.00
2023 010-350-952	TIME PAYMENT 1/1/2020	1,000.00	1,000.00	100.00-	564.20	564.20
2023 010-350-953	OMNI-1/1/2020	100.00	100.00	100.00-	.00	.00
2023 010-352-100	CASH BOND/TRANSPORT FEE	1,000.00	1,000.00	500.00-	1,635.00	327.00
2023 010-360-000	INTEREST	40,000.00	40,000.00	20,000.00-	31,761.25	158.81
2023 010-360-001	INTEREST-REVENUE BOND			.00	.00	.00
2023 010-364-000	INSURANCE PROCEEDS			288,179.98	288,179.98	100.00
2023 010-364-001	SALE OF FIXED ASSETS	10,000.00	10,000.00	10,000.00-	10,308.25	103.08
2023 010-370-100	RENT-RISE BROADBAND	6,000.00	6,000.00	6,000.00-	10,500.00	175.00
2023 010-370-101	RENT-LORAIN MANOR			.00	.00	.00
2023 010-370-102	RENT-FLYING CLOUD	13,600.00	13,600.00	13,600.00-	.00	.00
2023 010-370-200	MISC.REVENUE	5,000.00	5,000.00	5,000.00-	20,831.12	416.62
2023 010-370-201	SPORTS COMPLEX-FIELD USE FEE	16,500.00	16,500.00	16,500.00-	16,615.00	100.70
2023 010-370-202	PRINCIPAL-REVENUE BOND			.00	.00	.00
2023 010-370-203	REVENUE BONDS			.00	.00	.00
2023 010-370-204	COURT COLL.-FINES ON HOLD			.00	.00	.00
2023 010-370-205	DESAL REVENUE			.00	.00	.00
2023 010-370-300	REFUNDS - MISC.			.00	.00	.00
2023 010-370-301	AG BARN RENTAL	500.00	500.00	500.00-	300.00	60.00
2023 010-370-302	REFUNDS-OVERPMT.			.00	1.51	.00
2023 010-370-303	REFUND-INSURANCE			.00	4,319.00	.00
2023 010-370-304	REFUND-JUVENILE DEPT.			.00	.00	.00
2023 010-390-000	TRANSFER FROM INS.TRUST FUND			.00	.00	.00
2023 010-390-001	TRANSFER FROM CAPITAL PROJ.			.00	.00	.00
2023 010-390-002	TRANSFER FROM SPORTS COMPLEX			.00	2,188.17	.00
2023 010-390-004	TRANSFER FROM PREC. 1			.00	.00	.00
2023 010-390-007	TRANSFER FROM RECORDS ARCHIV			.00	.00	.00
2023 010-399-999	TOTAL REVENUE	5862,992.16	5862,992.16	5014,960.08-	4945,018.55	98.61
2023 010-400-101	SALARY-ELECTED OFFICIAL	55,432.00	55,432.00	52,793.00	34,518.50	65.38
2023 010-400-104	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	16,476.91	65.38
2023 010-400-105	SALARY-SECRETARY	34,398.00	34,398.00	32,760.00	21,420.00	65.38
2023 010-400-150	CO.JUDGE-TRAVEL	2,488.32	2,488.32	2,488.32	1,658.88	66.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	
2023 010-400-151	LONGEVITY	2,760.00	2,760.00	.00	.00	.00
2023 010-400-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2023 010-400-200	EMPLOYEE BENEFIT-HEALTH	1,400.00	1,400.00	N/A	N/A	N/A
2023 010-400-201	SOCIAL SECURITY	9,247.19	9,247.19	8,708.86	5,660.94	65.00
2023 010-400-202	HEALTH & LIFE INSURANCE	23,400.00	23,400.00	22,600.00	7,458.40	33.00
2023 010-400-203	RETIREMENT	13,901.01	13,901.01	13,091.75	8,564.51	65.42
2023 010-400-215	RETIREMENT LIFE	302.20	302.20	284.60	163.85	57.57
2023 010-400-310	OFFICE SUPPLIES	600.00	600.00	600.00	135.35	22.56
2023 010-400-311	POSTAGE	250.00	250.00	250.00	232.00	92.80
2023 010-400-400	DEFENSE ATTORNEYS	8,000.00	8,000.00	8,000.00	4,600.00	57.50
2023 010-400-401	SPECIAL PROSECUTOR	1,000.00	1,000.00	1,000.00	.00	.00
2023 010-400-402	COURT COMMITMENT	5,000.00	5,000.00	5,000.00	481.00	9.62
2023 010-400-405	COURT TRANSCRIPTS	100.00	100.00	100.00	.00	.00
2023 010-400-407	COURT REPORTER	100.00	100.00	100.00	.00	.00
2023 010-400-420	TELEPHONE			.00	.00	.00
2023 010-400-425	TRAVEL-OUT OF COUNTY	1,500.00	1,500.00	1,500.00	40.00	2.67
2023 010-400-480	MEMBERSHIP DUES	1,500.00	1,500.00	1,500.00	1,440.00	96.00
2023 010-400-570	OFFICE EQUIPMENT			.00	.00	.00
2023 010-400-998	GEN ADMIN -- COUNTY JUDGE	187,178.72	187,178.72	176,576.53	103,250.34	58.47
2023 010-403-101	ELECTED OFFICIAL SALARY	54,708.00	54,708.00	52,102.00	34,066.64	65.38
2023 010-403-103	DEPUTIES & ASSISTANTS SALARY	89,700.00	89,700.00	84,996.00	54,476.48	64.09
2023 010-403-107	TEMPORARY EXTRA HELP SALARY	6,000.00	6,000.00	4,000.00	1,766.86	44.17
2023 010-403-151	LONGEVITY	1,560.00	1,560.00	1,320.00	.00	.00
2023 010-403-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2023 010-403-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2023 010-403-201	SOCIAL SECURITY	11,671.45	11,671.45	10,940.88	7,008.46	64.06
2023 010-403-202	HEALTH & LIFE INSURANCE	46,800.00	46,800.00	45,200.00	29,722.88	65.76
2023 010-403-203	RETIREMENT	17,545.32	17,545.32	16,447.07	10,228.52	62.19
2023 010-403-215	RETIREMENT LIFE	381.42	381.42	357.55	195.61	54.71
2023 010-403-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	2,418.53	60.46
2023 010-403-311	POSTAGE	1,500.00	1,500.00	1,500.00	613.74	40.92
2023 010-403-403	ELECTION EXPENSE	14,000.00	14,000.00	10,000.00	2,896.54	28.97
2023 010-403-404	ELECTION EQUIPMENT	14,000.00	14,000.00	14,000.00	10,401.00	74.29
2023 010-403-416	COMPUTER MAINT. & SOFTWARE	30,000.00	30,000.00	30,000.00	26,607.69	88.69
2023 010-403-419	MICROFILM & INDEXING			.00	.00	.00
2023 010-403-420	TELEPHONE			.00	155.00-	.00
2023 010-403-425	TRAVEL-OUT OF COUNTY	3,000.00	3,000.00	3,000.00	897.37	29.91
2023 010-403-435	PRINTING & BINDING, PERM. RECO			.00	.00	.00
2023 010-403-570	OFFICE EQUIPMENT			.00	.00	.00
2023 010-403-580	ARCHIVE FEE			.00	.00	.00
2023 010-403-998	GEN ADMIN -- COUNTY CLERK	295,466.19	295,466.19	278,463.50	181,545.32	65.20
2023 010-409-102	SALARY-DEPT. HEAD	47,416.00	47,416.00	45,158.00	29,526.28	65.38
2023 010-409-150	TECH.DEPT.-TRAVEL ALLOW.	1,800.00	1,800.00	1,800.00	1,200.00	66.67
2023 010-409-151	LONGEVITY	1,320.00	1,320.00	1,200.00	.00	.00
2023 010-409-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2023 010-409-200	EMPLOYEE BENEFIT-HEALTH	6,100.00	6,100.00	5,985.00	3,923.76	65.56
2023 010-409-201	SOCIAL SECURITY	3,911.90	3,911.90	3,729.99	2,050.14	54.96
2023 010-409-202	HEALTH & LIFE INSURANCE	11,700.00	11,700.00	11,300.00	7,430.72	65.76
2023 010-409-203	RETIREMENT	5,880.64	5,880.64	5,607.17	3,579.58	63.84
2023 010-409-215	RETIREMENT LIFE	127.84	127.84	112.90	68.46	60.64
2023 010-409-225	TECH OUT-OF-COUNTY TRAVEL			.00	.00	.00
2023 010-409-300	MISC.REFUNDS RESTITUTION	100.00	100.00	100.00	606.00-	606.00
2023 010-409-301	MISC REFUNDS			.00	.00	.00
2023 010-409-302	FILING FEES	200.00	200.00	200.00	.00	.00
2023 010-409-315	CONTRACT LABOR-SEPTIC TANK	500.00	500.00	500.00	375.00	75.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-409-330	OPERATING SUPPLIES	500.00	500.00	500.00	.00	.00
2023 010-409-337	XEROX SUPPLIES & MAINT.	30,000.00	30,000.00	25,000.00	17,958.13	71.83
2023 010-409-338	INTERNET & FIBER LINES	45,000.00	45,000.00	45,000.00	26,700.20	59.33
2023 010-409-400	ATTORNEY FEES	5,000.00	5,000.00	5,000.00	28,639.50	572.79
2023 010-409-410	INSURANCE CONSULTANT			.00	.00	.00
2023 010-409-411	JUVENILE-DETENTION	10,000.00	10,000.00	10,000.00	3,090.00	30.90
2023 010-409-412	JUVENILE PROBATION	52,180.06	52,180.06	48,602.18	37,186.65	76.51
2023 010-409-413	TRAPPER	20,400.00	20,400.00	20,400.00	13,600.00	66.67
2023 010-409-415	COMPUTER SOFTWARE	80,000.00	80,000.00	65,000.00	71,887.84	110.60
2023 010-409-416	COMPUTER EQUIPMENT & MAINT.	10,000.00	10,000.00	10,000.00	6,910.18	69.10
2023 010-409-417	OUTSIDE AUDIT	19,500.00	19,500.00	19,000.00	19,000.00	100.00
2023 010-409-418	ADULT PROBATION			.00	.00	.00
2023 010-409-420	TELEPHONE GROUPING			800.00	.00	.00
2023 010-409-421	TELEPHONE SYSTEM-CH	800.00	800.00	.00	.00	.00
2023 010-409-422	TELEPHONE SYSTEM-COMM.CARE			.00	.00	.00
2023 010-409-430	ADVERTISING & LEGAL NOTICES	1,500.00	1,500.00	1,500.00	516.00	34.40
2023 010-409-451	MAINTENANCE CONTRACTS	1,000.00	1,000.00	1,000.00	574.00	57.40
2023 010-409-468	TRI-COUNTY C. A. C.	1,500.00	1,500.00	1,500.00	1,500.00	100.00
2023 010-409-469	CHILD WELFARE BOARD	2,500.00	2,500.00	2,500.00	2,500.00	100.00
2023 010-409-470	HISTORICAL COMMISSION	375.00	375.00	375.00	375.00	100.00
2023 010-409-471	COLORADO CITY VFD	38,750.00	38,750.00	38,750.00	38,750.00	100.00
2023 010-409-472	LORAIN VFD	14,250.00	14,250.00	14,250.00	14,250.00	100.00
2023 010-409-473	WESTBROOK VFD	14,250.00	14,250.00	14,250.00	14,250.00	100.00
2023 010-409-474	BOED ALLOTMENT	50,000.00	50,000.00	50,000.00	.00	.00
2023 010-409-475	TRIAL EXPENSES	50,000.00	50,000.00	100,000.00	.00	.00
2023 010-409-476	WALLACE SENIOR CITIZENS			.00	.00	.00
2023 010-409-478	APPRAISAL DISTRICT	72,000.00	72,000.00	64,000.00	.00	.00
2023 010-409-479	SOIL CONSERVATION	900.00	900.00	900.00	900.00	100.00
2023 010-409-480	DUES - C.O.G.,T.A.C.	1,500.00	1,500.00	1,500.00	1,355.00	90.33
2023 010-409-485	CHARITY	5,700.00	5,700.00	5,000.00	2,850.00	57.00
2023 010-409-488	CITATIONS			.00	.00	.00
2023 010-409-489	LAW LIBRARY SUPPLEMENT			.00	.00	.00
2023 010-409-491	LEMI			.00	.00	.00
2023 010-409-492	LEOCE			.00	.00	.00
2023 010-409-493	LEOSE			.00	.00	.00
2023 010-409-494	CVOC			.00	.00	.00
2023 010-409-495	CJP			.00	.00	.00
2023 010-409-496	JCTF			.00	.00	.00
2023 010-409-499	STATE ARREST & WARRANT SERV.	1,200.00	1,200.00	1,200.00	982.65	81.89
2023 010-409-500	STATE-CRIME STOPPERS FUND			.00	.00	.00
2023 010-409-501	TIME PAYMENT	500.00	500.00	500.00	246.56	49.31
2023 010-409-502	GR-GENERAL REVENUE			.00	.00	.00
2023 010-409-503	CR-COMP. REHABILITATION			.00	.00	.00
2023 010-409-504	TFC-TRAFFIC			.00	.00	.00
2023 010-409-505	DWI TRAFFIC FINES			.00	2,982.72	.00
2023 010-409-506	MCWV-MOTOR CARRIER-HB1547			.00	1,375.00	.00
2023 010-409-507	INDIGENT FEE	2,000.00	2,000.00	2,000.00	835.05	41.75
2023 010-409-508	CCC-CONSOLIDATED COURT COSTS			.00	.00	.00
2023 010-409-509	CHILD SAFETY	5.00	5.00	5.00	.15	3.00
2023 010-409-510	COURTHOUSE SECURITY			.00	.00	.00
2023 010-409-511	FA-FUGITIVE APPREHENSION			.00	.00	.00
2023 010-409-512	JCD-JUVENILE CRIME & DELINQ.			.00	112.26	.00
2023 010-409-513	STATE ARREST & WARRANT SERV.			.00	.00	.00
2023 010-409-514	O.C.L.F.			.00	.00	.00
2023 010-409-515	CMI-CORRECTIONAL MGT.			.00	.00	.00
2023 010-409-516	TCF-TERTIARY CARE FUND	100.00	100.00	100.00	51.82	51.82
2023 010-409-518	STATE TRAFFIC FEE (STF)	45,000.00	45,000.00	45,000.00	43,201.52	96.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-409-519	STATE JUDICIAL FEE			.00	.00	.00
2023 010-409-520	SEXUAL ASSUALT			.00	.00	.00
2023 010-409-521	EMS TRAUMA FUND	500.00	500.00	500.00	248.65	49.73
2023 010-409-522	CO.CLK-JUDICIAL FUND	500.00	500.00	500.00	214.62	42.92
2023 010-409-523	BAIL BOND FEE	4,000.00	4,000.00	4,000.00	2,092.50	52.31
2023 010-409-524	CIVIL FEES	8,000.00	8,000.00	8,000.00	7,270.51	90.88
2023 010-409-525	1-1-04 TO 12-31-19	10,000.00	10,000.00	10,000.00	8,018.40	80.18
2023 010-409-526	9-1-91 TO 12-31-03	100.00	100.00	100.00	.00	.00
2023 010-409-527	8-31-99 TO 8-31-01			.00	.00	.00
2023 010-409-528	9-1-97 TO 8-30-99			.00	.00	.00
2023 010-409-529	9-1-95 TO 8-31-97			.00	.00	.00
2023 010-409-530	9-1-91 TO 8-31-95			.00	.00	.00
2023 010-409-531	DRUG COURT PROGRAM	1,000.00	1,000.00	1,000.00	311.90	31.19
2023 010-409-532	MVF-MOVING VIOLATION FEE	100.00	100.00	100.00	9.05	9.05
2023 010-409-533	DNA FEES-CRIMINAL/\$34	1,250.00	1,250.00	1,250.00	382.65	30.61
2023 010-409-534	E-FILING FEES-CIVIL/CRIMINAL	6,000.00	6,000.00	6,000.00	2,781.45	46.36
2023 010-409-535	INTOXICATED DRIVER FINE	500.00	500.00	500.00	286.08	57.22
2023 010-409-536	1/1/2020 TO FORWARD	50,000.00	50,000.00	50,000.00	56,391.62	112.78
2023 010-409-537	FAILURE TO APPEAR-OMNI	8,000.00	8,000.00	8,000.00	2,932.80	36.66
2023 010-409-538	JURY REIMB. FEE	5,000.00	5,000.00	5,000.00	2,036.12	40.72
2023 010-409-539	JUDICIAL SUPPORT-CRIMINAL			.00	.00	.00
2023 010-409-540	JUDICIAL SUPPORT-CIVIL	10,000.00	10,000.00	10,000.00	3,581.00	35.81
2023 010-409-541	JUDICIAL APPELLATE SYSTEM	900.00	900.00	900.00	538.15	59.79
2023 010-409-542	IDF-INDIGENT DEFENSE FUND			.00	.00	.00
2023 010-409-543	VOL DONATION TO TX HOME VISI	50.00	50.00	50.00	5.00	10.00
2023 010-409-544	RESTITUTION-DIST. CLERK			.00	3,007.20	.00
2023 010-409-545	COLLECTIONS-GHS	40,000.00	40,000.00	40,000.00	23,892.81	59.73
2023 010-409-546	LEVY TAXES PAYABLE			.00	.00	.00
2023 010-409-547	COUNTY ALTER DISP RESOL FUND			.00	1,120.45	.00
2023 010-409-570	MISCELLANEOUS EXPENSE	500.00	500.00	500.00	.00	.00
2023 010-409-573	CAPITAL OUTLAY			.00	.00	.00
2023 010-409-574	DEBT SERVICE-IBM (2)			.00	.00	.00
2023 010-409-575	ARCHITECT FEES			14,400.00	18,000.00	125.00
2023 010-409-580	TAC-EMP.HEALTH REWARDS			.00	150.00-	.00
2023 010-409-590	GRANTS	700,000.00	700,000.00	.00	.00	.00
2023 010-409-940	SEPTIC TANK PERMIT	250.00	250.00	250.00	50.00	20.00
2023 010-409-998	GEN ADMIN -- NON-DEPARTMENTA	1502,716.44	1502,716.44	830,975.24	527,144.61	63.44
2023 010-410-204	WORKER'S COMP. INSURANCE	24,000.00	24,000.00	24,000.00	16,482.00	68.68
2023 010-410-205	UNEMPLOYMENT INSURANCE	4,000.00	4,000.00	4,000.00	635.81	15.90
2023 010-410-209	SOCIAL SECURITY-ADMIN FEE	35.00	35.00	35.00	35.00	100.00
2023 010-410-482	PUBLIC OFFICIALS INSURANCE	6,600.00	6,600.00	6,600.00	6,097.00	92.38
2023 010-410-490	OFFICIALS BONDS	3,000.00	3,000.00	2,500.00	946.85-	37.87
2023 010-410-998	INSURANCE/PRSNNEL	37,635.00	37,635.00	37,135.00	22,302.96	60.06
2023 010-424-998	JUDICIAL -- CO. COURT OF LAW			.00	.00	.00
2023 010-425-122	PETIT JURORS-JUSTICE	500.00	500.00	500.00	.00	.00
2023 010-425-998	JUDICIAL -- JUSTICE COURT	500.00	500.00	500.00	.00	.00
2023 010-426-122	PETIT JURORS-COUNTY	500.00	500.00	500.00	.00	.00
2023 010-426-998	JUDICIAL -- COUNTY COURT	500.00	500.00	500.00	.00	.00
2023 010-435-120	JURY COMMISSION-DIST. COURT			.00	.00	.00
2023 010-435-121	GRAND JURORS-DIST. COURT	8,000.00	8,000.00	8,000.00	8,000.00	100.00
2023 010-435-122	PETIT JURORS-DIST. COURT	5,000.00	5,000.00	5,000.00	4,500.00	90.00
2023 010-435-491	BOARD FOR JURORS-DIST. COURT	200.00	200.00	150.00	151.24	100.83
2023 010-435-998	JUDICIAL -- DISTRICT COURT	13,200.00	13,200.00	13,150.00	12,651.24	96.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-436-101	SALARY-DIRECTOR	18,573.00	18,573.00	17,689.00	11,565.78	65.38
2023 010-436-103	SALARY-SECRETARY	9,286.00	9,286.00	8,844.00	5,782.55	65.38
2023 010-436-151	LONGEVITY	2,880.00	2,880.00	2,640.00	.00	.00
2023 010-436-201	SOCIAL SECURITY	2,351.53	2,351.53	2,231.73	1,327.02	59.46
2023 010-436-203	RETIREMENT	3,534.99	3,534.99	3,354.90	1,995.12	59.47
2023 010-436-215	RETIREMENT LIFE	76.85	76.85	72.93	38.25	52.45
2023 010-436-310	BOOKS,BONDS,OFFICE SUPP.	1,500.00	1,500.00	1,000.00	573.50	57.35
2023 010-436-416	COMPUTER MAINT./SOFTWARE	2,500.00	2,500.00	2,500.00	2,500.00	100.00
2023 010-436-420	TELEPHONE	700.00	700.00	700.00	402.02	57.43
2023 010-436-570	EQUIPMENT			1,000.00	922.00	92.20
2023 010-436-998	JUDICIAL-COURT COLLECTIONS	41,402.37	41,402.37	40,032.56	25,106.24	62.71
2023 010-450-101	SALARY-ELECTED OFFICIAL	54,708.00	54,708.00	52,102.00	34,066.64	65.38
2023 010-450-108	SALARY ASSISTANT	34,398.00	34,398.00	32,760.00	21,420.00	65.38
2023 010-450-151	LONGEVITY	960.00	960.00	840.00	.00	.00
2023 010-450-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2023 010-450-200	EMPLOYEE HEALTH BENEFIT			.00	.00	.00
2023 010-450-201	SOCIAL SECURITY	6,935.95	6,935.95	6,602.10	4,039.61	61.19
2023 010-450-202	HEALTH & LIFE INSURANCE	23,400.00	23,400.00	22,600.00	7,458.40	33.00
2023 010-450-203	RETIREMENT	10,426.59	10,426.59	9,924.73	6,426.95	64.76
2023 010-450-215	RETIREMENT LIFE	226.67	226.67	215.76	122.94	56.98
2023 010-450-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	689.51	45.97
2023 010-450-311	POSTAGE	600.00	600.00	600.00	302.85	50.48
2023 010-450-416	COMPUTER MAINT. & SOFTWARE	6,996.00	6,996.00	6,996.00	4,664.00	66.67
2023 010-450-419	MICROFILM			.00	.00	.00
2023 010-450-420	TELEPHONE			.00	.00	.00
2023 010-450-425	TRAVEL	1,500.00	1,500.00	1,500.00	1,089.80	72.65
2023 010-450-570	OFFICE EQUIPMENT			.00	.00	.00
2023 010-450-998	JUDICIAL -- DISTRICT CLERK	142,251.21	142,251.21	136,240.59	80,680.70	59.22
2023 010-451-101	SALARY-ELECTED OFFICIAL	47,420.00	47,420.00	45,162.00	29,529.00	65.38
2023 010-451-107	SALARY-ASSISTANT			11,286.42	11,286.42	100.00
2023 010-451-150	J.P.1-TRAVEL	4,976.64	4,976.64	4,976.64	3,317.76	66.67
2023 010-451-151	LONGEVITY	2,280.00	2,280.00	2,160.00	.00	.00
2023 010-451-152	CELLULAR SERVICE			.00	.00	.00
2023 010-451-200	EMPLOYEE BENEFIT-HEALTH	3,200.00	3,200.00	3,143.00	2,028.88	64.55
2023 010-451-201	SOCIAL SECURITY	4,182.76	4,182.76	4,864.27	3,140.50	64.56
2023 010-451-202	HEALTH & LIFE INSURANCE	11,700.00	11,700.00	15,066.72	11,146.08	73.98
2023 010-451-203	RETIREMENT	6,287.81	6,287.81	7,312.28	5,075.30	69.41
2023 010-451-215	RETIREMENT LIFE	136.69	136.69	158.97	97.11	61.09
2023 010-451-310	OFFICE SUPPLIES	500.00	500.00	350.00	109.06	31.16
2023 010-451-311	POSTAGE	350.00	350.00	500.00	124.96	24.99
2023 010-451-409	POST MORTEM	12,000.00	12,000.00	10,777.50	2,685.50	24.92
2023 010-451-415	COMPUTER MAINT/SOFTWARE	14,500.00	14,500.00	13,722.50	13,722.50	100.00
2023 010-451-416	I-TICKET FEES	2,500.00	2,500.00	2,500.00	1,346.00	53.84
2023 010-451-420	TELEPHONE			.00	.00	.00
2023 010-451-425	TRAVEL-OUT OF COUNTY	1,500.00	1,500.00	1,900.00	1,502.79	79.09
2023 010-451-570	OFFICE EQUIPMENT			.00	.00	.00
2023 010-451-573	CAPITAL OUTLAY			.00	.00	.00
2023 010-451-998	JUDICIAL -- J.P. - PREC 1	111,533.90	111,533.90	123,880.30	85,111.86	68.70
2023 010-452-101	SALARY-ELECTED OFFICIAL	47,420.00	47,420.00	45,162.00	29,529.00	65.38
2023 010-452-107	SALARY-ASSISTANT	68,800.00	68,800.00	54,233.58	30,274.51	55.82
2023 010-452-108	SALARY-PART TIME			.00	.00	.00
2023 010-452-150	J.P.2-TRAVEL	4,976.64	4,976.64	4,976.64	3,317.76	66.67
2023 010-452-151	LONGEVITY	1,320.00	1,320.00	1,200.00	.00	.00
2023 010-452-152	CELLULAR SERVICE			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-452-200	EMPLOYEE BENEFIT-HEALTH			1,436.52	.00	.00
2023 010-452-201	SOCIAL SECURITY	9,372.52	9,372.52	8,076.27	4,677.34	57.91
2023 010-452-202	HEALTH & LIFE INSURANCE	35,100.00	35,100.00	30,133.28	18,576.80	61.65
2023 010-452-203	RETIREMENT	14,089.41	14,089.41	12,140.80	7,258.94	59.79
2023 010-452-215	RETIREMENT LIFE	306.29	306.29	263.93	138.82	52.60
2023 010-452-310	OFFICE SUPPLIES	500.00	500.00	500.00	172.69	34.54
2023 010-452-311	POSTAGE	350.00	350.00	350.00	.00	.00
2023 010-452-409	POST MORTEM	12,000.00	12,000.00	12,000.00	16,132.00	134.43
2023 010-452-415	COMPUTER MAINT/SOFTWARE	14,500.00	14,500.00	13,722.50	13,722.50	100.00
2023 010-452-416	I-TICKETS FEE	2,000.00	2,000.00	1,800.00	820.00	45.56
2023 010-452-420	TELEPHONE			.00	.00	.00
2023 010-452-425	TRAVEL-OUT OF COUNTY	1,500.00	1,500.00	1,500.00	1,570.51	104.70
2023 010-452-570	OFFICE EQUIPMENT			483.98	483.98	100.00
2023 010-452-573	CAPITAL OUTLAY			.00	.00	.00
2023 010-452-998	JUDICIAL -- J.P. - PREC 2	212,234.86	212,234.86	187,979.50	126,674.85	67.39
2023 010-453-101	SALARY ELECTED OFFICIAL-CONS	12.00	12.00	N/A	N/A	N/A
2023 010-453-201	SOCIAL SECURITY	.92	.92	N/A	N/A	N/A
2023 010-453-203	RETIREMENT	1.38	1.38	N/A	N/A	N/A
2023 010-453-215	RETIREMENT LIFE	.03	.03	N/A	N/A	N/A
2023 010-453-998	JUDICIAL - CONSTABLE PCT. 2&	14.33	14.33	.00	.00	.00
2023 010-455-201	SOCIAL SECURITY			100.00	19.13	19.13
2023 010-455-400	DEFENSE ATTORNEYS	30,000.00	30,000.00	30,000.00	24,363.50	81.21
2023 010-455-407	EXTRA COURT REPORTER	1,000.00	1,000.00	900.00	250.04	27.78
2023 010-455-499	DISTRICT EMPLOYEES REIMBURSE	50,000.00	50,000.00	50,000.00	.00	.00
2023 010-455-998	JUDICIAL-COUNTY COURT AT LAW	81,000.00	81,000.00	81,000.00	24,632.67	30.41
2023 010-465-101	SALARY-ELECTED OFFICIAL	5,922.00	5,922.00	5,922.00	3,948.00	66.67
2023 010-465-102	SALARY-ADMIN. ASSISTANT	21,892.00	21,892.00	20,850.00	13,632.64	65.38
2023 010-465-103	SALARY-ADMIN ASSIST PART-TIM			4,160.00	.00	.00
2023 010-465-105	ADMINISTRATIVE EXPENSES	19,500.00	19,500.00	15,000.00	10,411.95	69.41
2023 010-465-110	COURT REPORTER	31,448.00	31,448.00	29,950.00	19,582.64	65.38
2023 010-465-151	LONGEVITY	2,400.00	2,400.00	2,160.00	.00	.00
2023 010-465-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2023 010-465-201	SOCIAL SECURITY	4,717.14	4,717.14	4,822.71	2,896.10	60.05
2023 010-465-202	HEALTH & LIFE INSURANCE			.00	.00	.00
2023 010-465-203	RETIREMENT	7,091.13	7,091.13	7,189.83	3,877.23	53.93
2023 010-465-215	RETIREMENT LIFE	154.16	154.16	112.13	74.03	66.02
2023 010-465-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	.00	.00
2023 010-465-400	DEFENSE ATTORNEYS	85,000.00	85,000.00	65,000.00	51,275.00	78.88
2023 010-465-402	INTERPRETER/EVALUATIONS	5,200.00	5,200.00	5,200.00	4,533.75	87.19
2023 010-465-403	FORSENSIC SERVICES	700.00	700.00	700.00	.00	.00
2023 010-465-404	COURT BAILIFF			.00	.00	.00
2023 010-465-405	COURT TRANSCRIPTS	3,500.00	3,500.00	3,500.00	.00	.00
2023 010-465-406	VISITING JUDGES	750.00	750.00	750.00	358.11	47.75
2023 010-465-407	EXTRA COURT REPORTER	1,200.00	1,200.00	1,200.00	200.00	16.67
2023 010-465-425	TRAVEL/COURT REP.EDU.	2,000.00	2,000.00	2,000.00	87.75	4.39
2023 010-465-480	DUES-7TH JUDICIAL DIST.	1,231.43	1,231.43	841.31	841.31	100.00
2023 010-465-590	LAW BOOKS			.00	.00	.00
2023 010-465-998	JUDICIAL -- DISTRICT JUDGE	193,905.86	193,905.86	170,557.98	111,718.51	65.50
2023 010-475-101	SALARY-ELECTED OFFICIAL	54,708.00	54,708.00	52,102.00	34,066.64	65.38
2023 010-475-104	SALARY-SUPPLEMENT	23,333.33	23,333.33	23,333.33	15,256.31	65.38
2023 010-475-105	SALARY-SECRETARY	34,398.00	34,398.00	32,760.00	21,231.00	64.81
2023 010-475-106	SECRETARY-SAL.SUPPLE			.00	.00	.00
2023 010-475-150	PART TIME			.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-475-151	LONGEVITY	1,440.00	1,440.00	1,200.00	.00	.00
2023 010-475-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2023 010-475-200	EMPLOYEE BENEFIT-HEALTH	7,500.00	7,500.00	7,435.00	4,823.44	64.87
2023 010-475-201	SOCIAL SECURITY	8,757.67	8,757.67	8,414.64	5,045.79	59.96
2023 010-475-202	HEALTH & LIFE INSURANCE	23,400.00	23,400.00	22,600.00	14,861.44	65.76
2023 010-475-203	RETIREMENT	13,165.12	13,165.12	12,649.46	8,159.78	64.51
2023 010-475-204	WORKER'S COMP.-SEC.SUPPLE.			.00	.00	.00
2023 010-475-205	UNEMPLOYMENT-SEC.SUPPLE.			.00	.00	.00
2023 010-475-215	RETIREMENT LIFE	286.20	286.20	274.99	156.03	56.74
2023 010-475-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	514.04	34.27
2023 010-475-311	POSTAGE	300.00	300.00	300.00	167.75	55.92
2023 010-475-405	COURT TRANSCRIPTS	50.00	50.00	50.00	.00	.00
2023 010-475-406	LAB FEES			.00	.00	.00
2023 010-475-408	POLYGRAPH & WITNESS FEES	50.00	50.00	50.00	.00	.00
2023 010-475-425	TRAVEL-OUT OF COUNTY	1,500.00	1,500.00	1,500.00	125.00	8.33
2023 010-475-570	OFFICE EQUIPMENT	100.00	100.00	100.00	.00	.00
2023 010-475-590	LAW BOOKS	200.00	200.00	100.00	100.00	100.00
2023 010-475-998	LEGAL -- COUNTY ATTORNEY	171,288.32	171,288.32	164,969.42	104,907.22	63.59
2023 010-476-102	SALARY-ELECTED OFFICIAL	5,922.00	5,922.00	5,922.00	3,948.00	66.67
2023 010-476-103	SALARY-ASSISTANT	20,510.00	20,510.00	39,068.00	12,772.10	32.69
2023 010-476-104	SALARY-INVESTIGATOR	41,020.00	41,020.00	19,534.00	12,772.10	65.38
2023 010-476-105	SALARY-SECRETARY	35,004.00	35,004.00	33,336.00	21,796.38	65.38
2023 010-476-151	LONGEVITY	3,720.00	3,720.00	3,480.00	.00	.00
2023 010-476-152	ASSIST.-LONGEVITY			.00	.00	.00
2023 010-476-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2023 010-476-201	SOCIAL SECURITY	8,122.46	8,122.46	7,752.51	3,899.90	50.30
2023 010-476-202	HEALTH & LIFE INSURANCE	23,400.00	23,400.00	22,600.00	14,861.44	65.76
2023 010-476-203	RETIREMENT	12,210.24	12,210.24	11,654.10	5,898.25	50.61
2023 010-476-215	RETIREMENT LIFE	265.44	265.44	253.35	112.76	44.51
2023 010-476-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,088.35	72.56
2023 010-476-311	POSTAGE	300.00	300.00	300.00	120.00	40.00
2023 010-476-405	COURT TRANSCRIPTS	2,500.00	2,500.00	2,500.00	.00	.00
2023 010-476-406	LAB FEES			.00	.00	.00
2023 010-476-408	WITNESS FEES	500.00	500.00	500.00	.00	.00
2023 010-476-409	LAB FEES			.00	.00	.00
2023 010-476-425	TRAVEL	2,800.00	2,800.00	2,800.00	726.45	25.94
2023 010-476-482	INSURANCE-VEHICLE	3,000.00	3,000.00	3,000.00	2,286.00	76.20
2023 010-476-499	DISTRICT EMPLOYEE REIMBURSEM	12,000.00	12,000.00	12,000.00	7,659.41	63.83
2023 010-476-570	OFFICE EQUIPMENT			.00	.00	.00
2023 010-476-571	CRIME VICTIM COORDINATOR	20,225.75	20,225.75	20,225.75	20,225.75	100.00
2023 010-476-590	LAW BOOKS			.00	.00	.00
2023 010-476-998	LEGAL -- DISTRICT ATTORNEY	192,999.89	192,999.89	186,425.71	108,166.89	58.02
2023 010-477-103	SALARY-ASSISTANTS	10,000.10	10,000.10	10,000.00	6,538.54	65.39
2023 010-477-105	SALARY-SECRETARY	20,000.24	20,000.24	20,000.00	13,077.08	65.39
2023 010-477-106	SALARY-INVESTIGATOR	40,000.00	40,000.00	40,000.00	26,153.82	65.38
2023 010-477-107	SALARY-CRIME VICTIM COORD	10,000.12	10,000.12	10,000.00	6,538.54	65.39
2023 010-477-201	SOCIAL SECURITY	6,120.04	6,120.04	6,120.00	3,980.52	65.04
2023 010-477-203	RETIREMENT	9,200.06	9,200.06	9,200.00	6,015.28	65.38
2023 010-477-204	WORKER'S COMP. INSURANCE			.00	.00	.00
2023 010-477-205	UNEMPLOYMENT INSURANCE	120.00	120.00	120.00	30.75	25.63
2023 010-477-206	EMPLOYEE BENEFIT HEALTH			.00	.00	.00
2023 010-477-215	RETIREMENT LIFE	200.00	200.00	200.00	115.43	57.72
2023 010-477-998	LEGAL-DIST. ATTY.-SUPPLEMENT	95,640.56	95,640.56	95,640.00	62,449.96	65.30
2023 010-495-102	SALARY-DEPARTMENT HEAD	67,924.00	67,924.00	64,690.00	42,297.19	65.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-495-103	SALARY-ASSISTANT	75,500.00	75,500.00	71,420.00	46,697.47	65.38
2023 010-495-108	PART-TIME HELP			.00	.00	.00
2023 010-495-150	AUDITOR-TRAVEL	4,500.00	4,500.00	3,900.00	2,600.00	66.67
2023 010-495-151	LONGEVITY	3,120.00	3,120.00	2,760.00	.00	.00
2023 010-495-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2023 010-495-200	EMPLOYEE BENEFIT-HEALTH	6,100.00	6,100.00	5,985.00	3,923.76	65.56
2023 010-495-201	SOCIAL SECURITY	11,600.77	11,600.77	10,967.80	6,729.84	61.36
2023 010-495-202	HEALTH & LIFE INSURANCE	35,100.00	35,100.00	33,900.00	22,292.16	65.76
2023 010-495-203	RETIREMENT	17,439.06	17,439.06	16,487.55	10,579.30	64.17
2023 010-495-215	RETIREMENT LIFE	379.11	379.11	358.43	202.31	56.44
2023 010-495-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	644.69	42.98
2023 010-495-311	POSTAGE	100.00	100.00	100.00	27.30	27.30
2023 010-495-416	COMPUTER MAINT. & SOFTWARE			.00	.00	.00
2023 010-495-420	TELEPHONE			.00	.00	.00
2023 010-495-425	TRAVEL	3,000.00	3,000.00	3,000.00	89.03	2.97
2023 010-495-998	FIN ADMIN -- COUNTY AUDITOR	226,862.94	226,862.94	215,668.78	136,483.05	63.28
2023 010-497-101	SALARY ELECTED OFFICIAL	54,708.00	54,708.00	52,102.00	34,066.64	65.38
2023 010-497-108	SALARY-ASSISTANT	34,398.00	34,398.00	32,760.00	21,420.00	65.38
2023 010-497-150	TREASURER-TRAVEL	1,020.00	1,020.00	1,020.00	680.00	66.67
2023 010-497-151	LONGEVITY	1,920.00	1,920.00	1,800.00	.00	.00
2023 010-497-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2023 010-497-200	EMPLOYEE BENEFIT-HEALTH	6,100.00	6,100.00	2,972.00	3,421.52	115.13
2023 010-497-201	SOCIAL SECURITY	7,087.42	7,087.42	6,753.57	4,054.43	60.03
2023 010-497-202	HEALTH & LIFE INSURANCE	23,400.00	23,400.00	22,600.00	14,861.44	65.76
2023 010-497-203	RETIREMENT	10,654.29	10,654.29	10,152.43	6,505.19	64.08
2023 010-497-215	RETIREMENT LIFE	231.62	231.62	220.71	124.38	56.35
2023 010-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	449.85	29.99
2023 010-497-311	POSTAGE	600.00	600.00	600.00	589.76	98.29
2023 010-497-416	COMPUTER MAINT. & SOFTWARE			.00	.00	.00
2023 010-497-420	TELEPHONE			.00	.00	.00
2023 010-497-425	TRAVEL	1,500.00	1,500.00	1,500.00	1,269.44	84.63
2023 010-497-998	FIN ADMIN -- COUNTY TREASURE	143,719.33	143,719.33	134,580.71	87,842.65	65.27
2023 010-499-101	ELECTED OFFICIAL SALARY	55,432.00	55,432.00	52,793.00	34,518.50	65.38
2023 010-499-103	DEPUTIES AND ASSISTANTS SALA	99,900.00	99,900.00	93,996.00	56,113.76	59.70
2023 010-499-107	TEMPORARY EXTRA HELP SALARY			.00	.00	.00
2023 010-499-150	TAX A/C-TRAVEL	600.00	600.00	600.00	400.00	66.67
2023 010-499-151	LONGEVITY	3,000.00	3,000.00	5,760.00	.00	.00
2023 010-499-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2023 010-499-200	EMPLOYEE BENEFIT-HEALTH	3,200.00	3,200.00	6,286.00	2,028.88	32.28
2023 010-499-201	SOCIAL SECURITY	12,204.20	12,204.20	11,761.80	6,772.54	57.58
2023 010-499-202	GROUP INS.-HEALTH & LIFE	46,800.00	46,800.00	45,200.00	27,865.20	61.65
2023 010-499-203	RETIREMENT	18,346.18	18,346.18	17,681.14	10,514.70	59.47
2023 010-499-215	RETIREMENT LIFE	398.83	398.83	384.37	201.23	52.35
2023 010-499-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,000.00	1,074.28	53.71
2023 010-499-311	POSTAGE	9,000.00	9,000.00	8,000.00	4,294.32	53.68
2023 010-499-416	COMPUTER MAINT. & SOFTWARE	26,000.00	26,000.00	22,600.00	18,263.70	80.81
2023 010-499-420	TELEPHONE			.00	.00	.00
2023 010-499-425	TRAVEL-OUT OF COUNTY	1,500.00	1,500.00	3,500.00	3,786.09	108.17
2023 010-499-436	VOTER REGISTRATION	1,500.00	1,500.00	1,500.00	1,225.19	81.68
2023 010-499-437	TAX ROLLS			.00	.00	.00
2023 010-499-487	TAX REFUNDS			.00	.00	.00
2023 010-499-570	OFFICE EQUIPMENT			.00	.00	.00
2023 010-499-573	CAPITAL OUTLAY			.00	.00	.00
2023 010-499-998	FIN ADMIN -- TX ASSESS/COLLE	281,481.21	281,481.21	272,662.31	167,458.39	61.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-510-441	ELECTRICITY	23,000.00	23,000.00	23,000.00	12,336.67	53.64
2023 010-510-443	WATER	2,000.00	2,000.00	2,000.00	1,063.00	53.15
2023 010-510-445	TRASH COLLECTION			.00	.00	.00
2023 010-510-450	BLDG.MAINT./REPAIRS	10,000.00	10,000.00	35,788.82	35,231.82	98.44
2023 010-510-451	RESTORATION			.00	.00	.00
2023 010-510-452	CUSTODIAL/YARD	16,000.00	16,000.00	16,000.00	10,000.00	62.50
2023 010-510-481	BUILDING INSURANCE	28,000.00	28,000.00	10,000.00	26,981.00	269.81
2023 010-510-573	EQUIP. (OVER \$5000)	20,000.00	20,000.00	.00	.00	.00
2023 010-510-998	PUB FAC -- CNTY CRTHSE / BLD	99,000.00	99,000.00	86,788.82	85,612.49	98.64
2023 010-511-441	ELECTRICITY	3,000.00	3,000.00	3,000.00	1,344.49	44.82
2023 010-511-450	BLDG.MAINT/REPAIRS	2,500.00	2,500.00	2,500.00	50.00	2.00
2023 010-511-452	CUSTODIAL/YARD	2,600.00	2,600.00	2,600.00	1,600.00	61.54
2023 010-511-481	BUILDING INSURANCE	1,100.00	1,100.00	1,100.00	945.00	85.91
2023 010-511-573	EQUIP. (OVER \$5000)	5,000.00	5,000.00	.00	.00	.00
2023 010-511-998	PUB FAC -- ANNEX	14,200.00	14,200.00	9,200.00	3,939.49	42.82
2023 010-512-441	ELECTRICITY	60,000.00	60,000.00	60,000.00	37,655.18	62.76
2023 010-512-442	GAS	8,000.00	8,000.00	5,000.00	4,265.14	85.30
2023 010-512-443	WATER	10,000.00	10,000.00	10,000.00	5,722.75	57.23
2023 010-512-450	BLDG.MAINT./REPAIRS	35,000.00	35,000.00	35,000.00	39,498.36	112.85
2023 010-512-481	BUILDING INSURANCE	18,000.00	18,000.00	18,000.00	15,907.00	88.37
2023 010-512-573	EQUIP. (OVER \$5000)	15,000.00	15,000.00	571,091.03	571,091.03	100.00
2023 010-512-998	PUB FAC -- CNTY JAIL/DET FAC	146,000.00	146,000.00	699,091.03	674,139.46	96.43
2023 010-513-102	SALARY-DEPT. HEAD			.00	.00	.00
2023 010-513-201	SOCIAL SECURITY			.00	.00	.00
2023 010-513-203	RETIREMENT			.00	.00	.00
2023 010-513-215	SUPPLEMENTAL DEATH			.00	.00	.00
2023 010-513-441	ELECTRICITY	2,500.00	2,500.00	2,000.00	1,718.94	85.95
2023 010-513-442	GAS	1,500.00	1,500.00	1,000.00	659.99	66.00
2023 010-513-443	WATER	300.00	300.00	300.00	94.50	31.50
2023 010-513-450	BLDG.MAINT./REPAIRS	1,000.00	1,000.00	500.00	3,689.76	737.95
2023 010-513-481	BUILDING INSURANCE	2,500.00	2,500.00	2,500.00	2,201.00	88.04
2023 010-513-573	EQUIP. (OVER \$5000)	5,000.00	5,000.00	.00	.00	.00
2023 010-513-998	PUB FAC -- COLO. CITY AG BLD	12,800.00	12,800.00	6,300.00	8,364.19	132.76
2023 010-514-441	ELECTRICITY			.00	.00	.00
2023 010-514-442	GAS			.00	.00	.00
2023 010-514-443	WATER			.00	.00	.00
2023 010-514-450	BLDG.MAINT/REPAIRS			.00	.00	.00
2023 010-514-481	BUILDING INSURANCE			.00	.00	.00
2023 010-514-573	EQUIP (OVER \$5000)			.00	.00	.00
2023 010-514-998	PUB FAC -- LORAIN AG BLDG			.00	.00	.00
2023 010-515-442	GAS			.00	.00	.00
2023 010-515-450	BLDG.MAINT./REPAIRS			.00	.00	.00
2023 010-515-481	BUILDING INSURANCE			.00	.00	.00
2023 010-515-998	PUB FAC -- WESTBROOK AG BLDG			.00	.00	.00
2023 010-516-441	ELECTRICITY			N/A	N/A	N/A
2023 010-516-442	GAS			N/A	N/A	N/A
2023 010-516-443	WATER			N/A	N/A	N/A
2023 010-516-450	BLDG.MAINT/REPAIRS			N/A	N/A	N/A
2023 010-516-481	BUILDING INSURANCE			N/A	N/A	N/A
2023 010-516-998	WEIGH STATION			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-518-443	WATER	3,000.00	3,000.00	1,500.00	2,870.50	191.37
2023 010-518-450	MAINT./REPAIRS	500.00	500.00	1,500.00	332.31	22.15
2023 010-518-998	PUB FAC -- COUNTY CEMETARY	3,500.00	3,500.00	3,000.00	3,202.81	106.76
2023 010-519-441	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,073.58	42.94
2023 010-519-443	WATER			.00	.00	.00
2023 010-519-450	REPAIRS	2,500.00	2,500.00	2,500.00	8,470.33	338.81
2023 010-519-481	BUILDING INSURANCE	2,000.00	2,000.00	1,711.18	1,045.00	61.07
2023 010-519-573	EQUIP (OVER \$5000)	5,000.00	5,000.00	.00	.00	.00
2023 010-519-998	DPS-DRIVERS LIC. BLDG..	12,000.00	12,000.00	6,711.18	10,588.91	157.78
2023 010-520-441	ELECTRICITY	6,000.00	6,000.00	6,000.00	4,271.88	71.20
2023 010-520-442	GAS	3,000.00	3,000.00	2,500.00	1,585.77	63.43
2023 010-520-443	WATER	3,000.00	3,000.00	2,000.00	1,882.00	94.10
2023 010-520-445	TRASH COLLECTION			.00	.00	.00
2023 010-520-450	BLDG.MAINT/REPAIRS	2,500.00	2,500.00	2,500.00	442.00	17.68
2023 010-520-451	CUSTODIAL/YARD	2,600.00	2,600.00	.00	.00	.00
2023 010-520-481	BUILDING INSURANCE	2,900.00	2,900.00	2,900.00	2,519.00	86.86
2023 010-520-573	EQUIP (OVER \$5000)	10,000.00	10,000.00	5,000.00	.00	.00
2023 010-520-998	PUB FAC-BERMAN BLDG.	30,000.00	30,000.00	20,900.00	10,700.65	51.20
2023 010-521-441	ELECTRICITY	5,000.00	5,000.00	5,000.00	1,725.29	34.51
2023 010-521-443	WATER	1,500.00	1,500.00	1,500.00	723.85	48.26
2023 010-521-450	BLDG.MAINT./REPAIRS	2,500.00	2,500.00	2,500.00	663.69	26.55
2023 010-521-451	CUSTODIAL/YARD			.00	.00	.00
2023 010-521-481	BLDG. INSURANCE	1,100.00	1,100.00	1,100.00	872.00	79.27
2023 010-521-573	EQUIP (OVER \$5000)	10,000.00	10,000.00	.00	.00	.00
2023 010-521-998	PUB.FAC.-441 WALNUT	20,100.00	20,100.00	10,100.00	3,984.83	39.45
2023 010-525-330	MATERIALS & SUPPLIES			.00	.00	.00
2023 010-525-420	TELEPHONE			.00	.00	.00
2023 010-525-441	ELECTRICITY			.00	.00	.00
2023 010-525-442	GAS			.00	.00	.00
2023 010-525-443	WATER			.00	.00	.00
2023 010-525-450	BLDG. MAINT./REPAIRS			.00	.00	.00
2023 010-525-481	BLDG. INSURANCE			3,600.00	3,095.00	85.97
2023 010-525-530	PROPERTY TAXES			.00	.00	.00
2023 010-525-570	MISC. EXPENSE			.00	.00	.00
2023 010-525-573	EQUIP (OVER \$5000)			.00	.00	.00
2023 010-525-998	PUB FAC-LOR.MANOR			3,600.00	3,095.00	85.97
2023 010-526-140	PROFESSIONAL SERVICES			.00	.00	.00
2023 010-526-340	MATERIAL & SUPPLIES	500.00	500.00	500.00	160.00	32.00
2023 010-526-400	ATTORNEY FEES			.00	.00	.00
2023 010-526-420	INTERNET			.00	.00	.00
2023 010-526-441	ELECTRICITY	3,000.00	3,000.00	3,000.00	1,135.27	37.84
2023 010-526-450	BLDG. MAINT./REPAIRS			.00	.00	.00
2023 010-526-481	BUILDING INSURANCE	8,000.00	8,000.00	8,000.00	6,861.00	85.76
2023 010-526-573	CAPITAL OUTLAY			.00	.00	.00
2023 010-526-998	DESAL PLANT	11,500.00	11,500.00	11,500.00	8,156.27	70.92
2023 010-560-101	SALARY-ELECTED OFFICIAL	54,708.00	54,708.00	52,102.00	34,066.64	65.38
2023 010-560-103	SALARY-DEPUTIES & ASSISTANTS	325,000.00	325,000.00	313,255.00	176,394.90	56.31
2023 010-560-114	OVERTIME CONTINGENCY-SHERIFF			.00	.00	.00
2023 010-560-151	LONGEVITY	8,280.00	8,280.00	10,680.00	.00	.00
2023 010-560-153	UNIFORM ALLOWANCE			1,680.00	822.50	48.96
2023 010-560-200	EMPLOYEE BENEFIT-HEALTH	4,400.00	4,400.00	5,871.00	3,714.16	63.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-560-201	SOCIAL SECURITY	29,681.08	29,681.08	28,895.35	15,612.27	54.03
2023 010-560-202	HEALTH & LIFE INSURANCE	81,900.00	81,900.00	79,100.00	42,726.64	54.02
2023 010-560-203	RETIREMENT	44,618.62	44,618.62	43,437.46	23,288.84	53.61
2023 010-560-204	PROFESSIONAL SERVICES			.00	.00	.00
2023 010-560-206	UNIFORMS	1,590.00	1,590.00	1,800.00	356.25	19.79
2023 010-560-215	RETIREMENT LIFE	969.97	969.97	944.29	445.73	47.20
2023 010-560-310	OFFICE SUPPLIES & EQUIP.	5,000.00	5,000.00	5,000.00	3,146.27	62.93
2023 010-560-311	POSTAGE	1,500.00	1,500.00	1,500.00	1,277.08	85.14
2023 010-560-331	MEDICAL (EMPLOYEE)	1,000.00	1,000.00	1,000.00	900.00	90.00
2023 010-560-336	GAS,OIL & GREASE	50,000.00	50,000.00	35,000.00	39,568.19	113.05
2023 010-560-400	ATTORNEY FEES			.00	.00	.00
2023 010-560-416	COMPUTER EXPENSE	13,485.00	13,485.00	13,485.00	16,639.54	123.39
2023 010-560-420	TELEPHONE	7,500.00	7,500.00	7,500.00	4,943.95	65.92
2023 010-560-423	DISPATCHER			.00	.00	.00
2023 010-560-424	RADIO & TELETYPE MAINT.	1,000.00	1,000.00	1,000.00	1,000.00	100.00
2023 010-560-452	PARTS & REPAIRS-VEHICLES	15,000.00	15,000.00	15,000.00	14,680.58	97.87
2023 010-560-474	CRIME STOPPERS			.00	.00	.00
2023 010-560-482	INSURANCE VEHICLES-LAW LIAB.	15,500.00	15,500.00	15,500.00	14,757.00	95.21
2023 010-560-483	SCHOOLS & CONFERENCE	9,500.00	9,500.00	9,500.00	6,163.20	64.88
2023 010-560-484	LEOSE TRAINING			.00	.00	.00
2023 010-560-486	SB55 - TOBACCO GRANT			.00	.00	.00
2023 010-560-487	EQUIP.-HOMELAND SECURITY			.00	.00	.00
2023 010-560-488	MEDICAL(DWI TESTING)			100.00	.00	.00
2023 010-560-490	DRUG CANINE	20,000.00	20,000.00	.00	.00	.00
2023 010-560-570	EQUIPMENT	15,000.00	15,000.00	15,000.00	2,699.53	18.00
2023 010-560-571	VEHICLE SUPP.& EQUIP.			.00	.00	.00
2023 010-560-573	CAPITAL OUTLAY-(OVER 5000)	63,500.00	63,500.00	54,000.00	.00	.00
2023 010-560-591	COMMUNICATION EQUIPMENT			7,500.00	491.79	6.56
2023 010-560-592	TRAVEL-OTHER	500.00	500.00	500.00	.00	.00
2023 010-560-998	PUB SAFETY -- COUNTY SHERIFF	769,632.67	769,632.67	719,350.10	403,695.06	56.12
2023 010-561-103	SALARY-JAILERS	612,750.00	612,750.00	533,288.00	391,393.11	73.39
2023 010-561-108	SALARY-PART TIME			.00	.00	.00
2023 010-561-114	OVERTIME CONTINGENCY-JAIL			.00	.00	.00
2023 010-561-151	LONGEVITY	2,760.00	2,760.00	3,120.00	.00	.00
2023 010-561-153	UNIFORM ALLOWANCE	2,730.00	2,730.00	2,730.00	1,592.50	58.33
2023 010-561-200	EMPLOYEE BENEFIT-HEALTH	10,500.00	10,500.00	8,857.00	7,499.07	84.67
2023 010-561-201	SOCIAL SECURITY	47,295.36	47,295.36	41,244.06	28,955.55	70.21
2023 010-561-202	HEALTH & LIFE INSURANCE	163,800.00	163,800.00	158,200.00	88,239.80	55.78
2023 010-561-203	RETIREMENT	71,097.60	71,097.60	62,000.87	45,193.27	72.89
2023 010-561-215	RETIREMENT LIFE	1,545.60	1,545.60	1,339.48	864.63	64.55
2023 010-561-330	OPERATING SUPPLIES & EQUIP.	70,000.00	70,000.00	50,000.00	38,966.23	77.93
2023 010-561-331	PRISONER MEDICAL	50,000.00	50,000.00	40,000.00	37,298.91	93.25
2023 010-561-332	INMATE CLOTHING	500.00	500.00	500.00	500.00	100.00
2023 010-561-333	PRISONER FOOD	140,000.00	140,000.00	85,000.00	99,801.91	117.41
2023 010-561-334	INMATE HOUSING			.00	.00	.00
2023 010-561-429	TRANSPORTATION-PRISONERS	500.00	500.00	500.00	76.71	15.34
2023 010-561-998	PUB SAFETY -- JAIL	1173,478.56	1173,478.56	986,779.41	740,381.69	75.03
2023 010-562-103	SALARY-DEPUTY			.00	.00	.00
2023 010-562-104	ADDITIONAL OVERTIME-DEPUTIES			.00	.00	.00
2023 010-562-105	SALARY-JAILERS			.00	.00	.00
2023 010-562-106	ADDITIONAL OVERTIME-JAILERS			.00	.00	.00
2023 010-562-201	SOCIAL SECURITY			.00	.00	.00
2023 010-562-202	INSURANCE			.00	.00	.00
2023 010-562-203	RETIREMENT			.00	.00	.00
2023 010-562-204	WORKER'S COMP.			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-562-205	UNEMPLOYMENT			.00	.00	.00
2023 010-562-215	RETIREMENT LIFE			.00	.00	.00
2023 010-562-998	SALARY SUPPLEMENT-SHERIFF			.00	.00	.00
2023 010-563-103	SALARY-DEPUTY			.00	.00	.00
2023 010-563-201	SOCIAL SECURITY			.00	.00	.00
2023 010-563-203	RETIREMENT			.00	.00	.00
2023 010-563-204	WORKER'S COMP.			.00	.00	.00
2023 010-563-205	UNEMPLOYMENT			.00	.00	.00
2023 010-563-215	RETIREMENT LIFE			.00	.00	.00
2023 010-563-998	PUBLIC SAFETY-DRUG FORFEITUR			.00	.00	.00
2023 010-565-103	SALARIES-PERSONNEL	137,240.00	137,240.00	102,500.00	67,019.27	65.38
2023 010-565-200	EMPLOYEE BENEFIT-HEALTH	4,700.00	4,700.00	3,143.00	2,028.88	64.55
2023 010-565-201	SOCIAL SECURITY	10,498.86	10,498.86	7,841.25	4,971.66	63.40
2023 010-565-202	HEALTH & LIFE INS.	23,400.00	23,400.00	11,300.00	7,430.72	65.76
2023 010-565-203	RETIREMENT	15,782.60	15,782.60	11,787.50	7,707.29	65.39
2023 010-565-204	WORKER'S COMP.			.00	.00	.00
2023 010-565-205	UNEMPLOYMENT	200.00	200.00	200.00	39.43	19.72
2023 010-565-215	RETIREMENT LIFE	343.10	343.10	256.25	147.39	57.52
2023 010-565-998	PUB SAFETY-INVESTIGATORS	192,164.56	192,164.56	137,028.00	89,344.64	65.20
2023 010-580-337	COPIER MAINT.			.00	.00	.00
2023 010-580-390	WEIGHT TICKETS			.00	.00	.00
2023 010-580-420	TELEPHONE			.00	.00	.00
2023 010-580-421	L&W PAGER			.00	.00	.00
2023 010-580-424	RADIO & RADARS MAINT.			.00	.00	.00
2023 010-580-591	COMMUNICATION EQUIPMENT			.00	.00	.00
2023 010-580-592	SUPPLIES	2,000.00	2,000.00	2,000.00	1,219.34	60.97
2023 010-580-998	PUB SAFETY -- DEPT OF PUB SF	2,000.00	2,000.00	2,000.00	1,219.34	60.97
2023 010-581-310	SUPPLIES	500.00	500.00	500.00	.00	.00
2023 010-581-420	TELEPHONE			.00	.00	.00
2023 010-581-570	OFFICE EQUIPMENT			.00	.00	.00
2023 010-581-998	PUB. SAFETY-GAME WARDEN	500.00	500.00	500.00	.00	.00
2023 010-645-310	OFFICE SUPPLIES			.00	.00	.00
2023 010-645-311	POSTAGE			.00	.00	.00
2023 010-645-420	TELEPHONE			.00	.00	.00
2023 010-645-441	ELECTRICITY	4,000.00	4,000.00	5,000.00	2,448.77	48.98
2023 010-645-442	GAS	2,500.00	2,500.00	2,000.00	1,020.56	51.03
2023 010-645-443	WATER	1,600.00	1,600.00	1,200.00	1,098.50	91.54
2023 010-645-445	TRASH COLLECTION			.00	.00	.00
2023 010-645-450	BLDG. REPAIRS/MAINT	500.00	500.00	500.00	.00	.00
2023 010-645-460	RENT	9,000.00	9,000.00	9,000.00	7,500.00	83.33
2023 010-645-998	COMMUNITY CARE CENTER	17,600.00	17,600.00	17,700.00	12,067.83	68.18
2023 010-667-105	SALARY-SECRETARY	34,398.00	34,398.00	32,760.00	21,420.00	65.38
2023 010-667-112	SALARY-FARM AGENT	20,000.00	20,000.00	20,000.00	13,076.40	65.38
2023 010-667-113	SALARY-HOME AGENT			.00	.00	.00
2023 010-667-140	COUNTY SUPPLEMENT			.00	.00	.00
2023 010-667-149	TRAVEL-HOME AGENT			.00	.00	.00
2023 010-667-150	TRAVEL-AG AGENT			.00	.00	.00
2023 010-667-151	LONGEVITY	1,320.00	1,320.00	1,080.00	.00	.00
2023 010-667-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2023 010-667-200	EMPLOYEE BENEFIT-HEALTH			3,143.00	1,268.05	40.35
2023 010-667-201	SOCIAL SECURITY	4,308.33	4,308.33	4,164.66	2,528.48	60.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-667-202	HEALTH & LIFE INSURANCE	11,700.00	11,700.00	11,300.00	7,430.72	65.76
2023 010-667-203	RETIREMENT	3,955.77	3,955.77	3,767.40	2,463.30	65.38
2023 010-667-215	RETIREMENT LIFE	140.80	140.80	81.90	47.09	57.50
2023 010-667-310	OFFICE SUPPLIES	800.00	800.00	800.00	341.89	42.74
2023 010-667-311	POSTAGE	200.00	200.00	200.00	.00	.00
2023 010-667-336	GAS, OIL, GREASE	7,000.00	7,000.00	5,000.00	4,701.74	94.03
2023 010-667-338	COMPUTER EXPENSE			.00	.00	.00
2023 010-667-420	TELEPHONE			.00	.00	.00
2023 010-667-425	OUT OF COUNTY TRAVEL-FARM	8,000.00	8,000.00	7,408.00	1,896.93	25.61
2023 010-667-426	OUT OF COUNTY TRAVEL-HOME			.00	.00	.00
2023 010-667-451	CAPITAL OUTLAY (OVER \$5000)			.00	.00	.00
2023 010-667-452	VEHICLE MAINTENANCE	1,500.00	1,500.00	1,500.00	1,281.34	85.42
2023 010-667-482	INSURANCE-TRUCK & TRAILER	800.00	800.00	642.00	642.00	100.00
2023 010-667-570	OFFICE EQUIPMENT			.00	.00	.00
2023 010-667-998	EXTENSION SERVICE	94,722.90	94,722.90	92,446.96	57,497.94	62.20
2023 010-690-102	SALARY-DEPT. HEAD			.00	.00	.00
2023 010-690-103	SALARY-ASSISTANT			.00	.00	.00
2023 010-690-108	CUSTODIAL SERVICE			.00	.00	.00
2023 010-690-140	COUNTY SUPPLEMENT			.00	.00	.00
2023 010-690-145	PROFESSIONAL SERVICE & SALAR			.00	.00	.00
2023 010-690-150	DIRECTOR-TRAVEL			.00	.00	.00
2023 010-690-151	LONGEVITY			.00	.00	.00
2023 010-690-152	CELLULAR SERVICE			.00	.00	.00
2023 010-690-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2023 010-690-201	SOCIAL SECURITY			.00	.00	.00
2023 010-690-202	HEALTH & LIFE INSURANCE			.00	.00	.00
2023 010-690-203	RETIREMENT			.00	.00	.00
2023 010-690-215	RETIREMENT LIFE			.00	.00	.00
2023 010-690-310	OFFICE SUPPLIES			.00	.00	.00
2023 010-690-311	POSTAGE			.00	.00	.00
2023 010-690-330	TDCJ PROJECTS			.00	.00	.00
2023 010-690-332	DESALINATION PLANT			.00	.00	.00
2023 010-690-333	MAIN STREET PROJECT			.00	.00	.00
2023 010-690-334	DUES AND SUBSCRIPTIONS			.00	.00	.00
2023 010-690-420	TELEPHONE			.00	.00	.00
2023 010-690-424	SCHOOLS & CONFERENCES			.00	.00	.00
2023 010-690-425	OUT OF COUNTY TRAVEL			.00	.00	.00
2023 010-690-430	ADVERTISING & PROMOTION			.00	.00	.00
2023 010-690-500	WATER PROJECTS			.00	.00	.00
2023 010-690-501	BOED PROJECTS			.00	.00	.00
2023 010-690-502	LORAIN MANOR			.00	.00	.00
2023 010-690-570	OFFICE EQUIPMENT			.00	.00	.00
2023 010-690-573	CAPITAL OUTLAY			.00	.00	.00
2023 010-690-998	INTERGOV.-BD OF ECO. DEV.			.00	.00	.00
2023 010-695-102	SALARY-MAINTENANCE	19,792.00	19,792.00	18,850.00	14,550.00	77.19
2023 010-695-103	SALARY-PART TIME	9,240.00	9,240.00	8,800.00	7,051.00	80.13
2023 010-695-201	FICA	2,220.95	2,220.95	2,115.23	1,652.54	78.13
2023 010-695-203	RETIREMENT	2,276.08	2,276.08	N/A	N/A	N/A
2023 010-695-205	UNEMPLOYMENT	50.00	50.00	50.00	10.01	20.02
2023 010-695-215	RETIREMENT LIFE	49.48	49.48	N/A	N/A	N/A
2023 010-695-330	INMATE MEALS	2,500.00	2,500.00	2,500.00	702.04	28.08
2023 010-695-336	GAS, OIL, GREASE	1,200.00	1,200.00	1,200.00	344.31	28.69
2023 010-695-340	MATERIALS & SUPPLIES	7,500.00	7,500.00	7,500.00	2,222.54	29.63
2023 010-695-441	ELECTRICITY	20,000.00	20,000.00	10,000.00	12,483.72	124.84
2023 010-695-443	WATER	2,800.00	2,800.00	2,800.00	1,853.75	66.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-695-450	MAINTENANCE GROUNDSKEEPING	25,000.00	25,000.00	15,000.00	11,511.02	76.74
2023 010-695-452	VEHCILE MAINTENANCE	1,500.00	1,500.00	1,500.00	167.54	11.17
2023 010-695-453	FIELD IMPROVEMENTS	6,000.00	6,000.00	6,000.00	4,706.75	78.45
2023 010-695-454	CONCESSION STAND MAINT/REPAI	1,000.00	1,000.00	1,000.00	1,200.92	120.09
2023 010-695-481	INSURANCE-PROPERTY	2,200.00	2,200.00	2,200.00	1,902.00	86.45
2023 010-695-571	EQUIPMENT (UNDER 5,000)			.00	.00	.00
2023 010-695-573	EQUIPMENT (OVER 5,000)			.00	.00	.00
2023 010-695-998	SPORTS COMPLEX	103,328.51	103,328.51	79,515.23	60,358.14	75.91
2023 010-700-000	TRANSFER TO INS. TRUST FUND			.00	.00	.00
2023 010-700-001	TRANSFER TO PERM. IMVPT.			.00	.00	.00
2023 010-700-002	TRANSFER TO SPORTS COMPLEX			.00	.00	.00
2023 010-700-003	TRANSFER TO RECORDS MGT-SB10			.00	.00	.00
2023 010-700-004	TRANF.TO RECORDS MGT.-CO.CLE			.00	.00	.00
2023 010-700-005	TRANSFER TO COURTHOUSE SEC.			.00	.00	.00
2023 010-700-006	TRANS.TO RECORDS MGT.-D.CLER			.00	.00	.00
2023 010-700-007	TRANS.TO JP COURT BLDG.FUND			.00	.00	.00
2023 010-700-008	TRANS.TO RECORDS ARCHIVE			.00	.00	.00
2023 010-700-009	TRANS. TO JCTF			.00	.00	.00
2023 010-700-010	TRANSFER TO PUBLIC LIBRARY			.00	.00	.00
2023 010-999-999	TOTAL EXPENDITURES	6634,058.33	6634,058.33	6039,448.86	4144,476.20	68.62
2023 015-340-900	SPECIALTY COURT FEE	1,200.00	1,200.00	1,200.00-	734.21	61.18
2023 015-360-000	INTEREST	10.00	10.00	10.00-	11.35	113.50
2023 015-399-999	TOTAL REVENUES	1,210.00	1,210.00	1,210.00-	745.56	61.62
2023 015-470-404	SPECIALTY COURT			.00	.00	.00
2023 015-999-999	TOTAL EXPENDITURES			.00	.00	.00
2023 016-340-405	RECORDS PRESERVATION FEE			1,200.00-	.00	.00
2023 016-360-000	INTEREST	200.00	200.00	100.00-	140.55	140.55
2023 016-390-000	TRANSFER FROM GEN. FUND			.00	.00	.00
2023 016-399-999	TOTAL REVENUE	200.00	200.00	1,300.00-	140.55	10.81
2023 016-470-570	EQUIPMENT/SOFTWARE			500.00	.00	.00
2023 016-470-998	JUDICIAL-RECORDS MGT.-SB1058			500.00	.00	.00
2023 016-999-999	TOTAL EXPENDITURES			500.00	.00	.00
2023 017-340-404	RECORDS MGT. FEE	25,000.00	25,000.00	18,000.00-	15,795.92	87.76
2023 017-360-000	INTEREST	60.00	60.00	5.00-	49.12	982.40
2023 017-390-000	TRANS. FROM GEN. FUND			.00	.00	.00
2023 017-399-999	TOTAL REVENUE	25,060.00	25,060.00	18,005.00-	15,845.04	88.00
2023 017-472-103	PART-TIME SALARIES	9,000.00	9,000.00	9,000.00	5,412.73	60.14
2023 017-472-201	SOCIAL SECURITY	688.50	688.50	688.50	412.93	59.98
2023 017-472-203	RETIREMENT	1,035.00	1,035.00	1,035.00	622.41	60.14
2023 017-472-204	WORKER'S COMP.			.00	.00	.00
2023 017-472-205	UNEMPLOYMENT	35.00	35.00	35.00	4.23	12.09
2023 017-472-215	RETIREMENT LIFE	22.50	22.50	22.50	11.94	53.07
2023 017-472-310	SUPPLIES			.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 017-472-416	COMPUTER MAINT/SOFTWARE			.00	.00	.00
2023 017-472-570	EQUIPMENT			.00	.00	.00
2023 017-472-998	JUDICIAL-RECORDS MGT.	10,781.00	10,781.00	10,781.00	6,464.24	59.96
2023 017-999-999	TOTAL EXPENDITURES	10,781.00	10,781.00	10,781.00	6,464.24	59.96
2023 018-340-698	RECORDS MGT. FEE	3,000.00	3,000.00	800.00-	2,451.22	306.40
2023 018-360-000	INTEREST	60.00	60.00	30.00-	50.81	169.37
2023 018-390-000	TRANSFER FROM GEN. FUND			.00	.00	.00
2023 018-399-999	TOTAL REVENUE	3,060.00	3,060.00	830.00-	2,502.03	301.45
2023 018-473-419	SCANNING/RECORDING RECORDS	1,200.00	1,200.00	200.00	.00	.00
2023 018-473-998	JUDICIAL-RECORDS MGT.-D.CLER	1,200.00	1,200.00	200.00	.00	.00
2023 018-999-999	TOTAL EXPENDITURES	1,200.00	1,200.00	200.00	.00	.00
2023 019-340-406	COURTHOUSE SECURITY FEE	12,000.00	12,000.00	9,000.00-	8,092.77	89.92
2023 019-360-000	INTEREST	800.00	800.00	500.00-	642.84	128.57
2023 019-390-000	TRANSFER FROM GEN.FUND			.00	.00	.00
2023 019-399-999	TOTAL REVENUE	12,800.00	12,800.00	9,500.00-	8,735.61	91.95
2023 019-471-140	BAILIFF SERVICES	10,000.00	10,000.00	10,000.00	3,135.91	31.36
2023 019-471-201	SOCIAL SECURITY	765.00	765.00	765.00	239.70	31.33
2023 019-471-203	RETIREMENT	1,150.00	1,150.00	N/A	N/A	N/A
2023 019-471-204	WORKER'S COMP.INSURANCE			.00	.00	.00
2023 019-471-205	UNEMPLOYMENT INSURANCE			.00	.00	.00
2023 019-471-215	RETIRMENT LIFE	25.00	25.00	N/A	N/A	N/A
2023 019-471-570	SECURITY EQUIPMENT	500.00	500.00	500.00	.00	.00
2023 019-471-998	JUDICIAL-COURTH.SECURITY	12,440.00	12,440.00	11,265.00	3,375.61	29.97
2023 019-999-999	TOTAL EXPENDITURES	12,440.00	12,440.00	11,265.00	3,375.61	29.97
2023 020-310-100	1/2% SALES TAX			.00	.00	.00
2023 020-310-110	CURRENT TAXES	885,518.04	885,518.04	898,801.48-	634,002.82	70.54
2023 020-310-120	DELINQUENT TAXES	8,000.00	8,000.00	8,000.00-	4,124.65	51.56
2023 020-310-130	PENALTY AND INTEREST	10,000.00	10,000.00	10,000.00-	6,053.51	60.54
2023 020-310-998	TAXES	903,518.04	903,518.04	916,801.48-	644,180.98	70.26
2023 020-318-200	OTHER TAXES			.00	.00	.00
2023 020-330-300	TIF GRANT			.00	.00	.00
2023 020-334-900	STATE LATERAL ROAD	16,500.00	16,500.00	16,500.00-	.00	.00
2023 020-340-205	BOND FORFEITURE			.00	.00	.00
2023 020-350-100	FINES - COUNTY COURT	30,000.00	30,000.00	30,000.00-	19,991.90	66.64
2023 020-350-200	FINES - DISTRICT COURT	30,000.00	30,000.00	65,000.00-	16,203.19	24.93
2023 020-360-000	INTEREST	30,000.00	30,000.00	20,000.00-	19,764.62	98.82
2023 020-360-998	INTEREST EARNINGS	106,500.00	106,500.00	131,500.00-	55,959.71	42.55
2023 020-364-000	SALE OR REC. OF FXD AST.			.00	.00	.00
2023 020-370-100	PERMIT FEES	10,000.00	10,000.00	10,000.00-	500.00	5.00
2023 020-370-200	MISC. REVENUE	50,000.00	50,000.00	50,000.00-	21,025.56	42.05
2023 020-370-300	MISC. REFUNDS			.00	.00	.00
2023 020-370-303	REFUNDS-INSURANCE			.00	.00	.00
2023 020-370-998	OTHER REVENUE	60,000.00	60,000.00	60,000.00-	21,525.56	35.88

2023 020-399-999 TOTAL REVENUE

1070,018.04 1070,018.04 1108,301.48- 721,666.25 65.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 020-620-115	CONTRACT LABOR			.00	.00	.00
2023 020-620-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2023 020-620-336	GAS, OIL, GREASE			.00	.00	.00
2023 020-620-339	SIGNS	2,000.00	2,000.00	2,000.00	421.28	21.06
2023 020-620-340	MATERIALS & SUPPLIES			.00	.00	.00
2023 020-620-400	ATTORNEY FEES			.00	.00	.00
2023 020-620-420	TELEPHONE			.00	.00	.00
2023 020-620-425	OUT OF CO. TRAVEL-COMM.	3,000.00	3,000.00	3,000.00	969.03	32.30
2023 020-620-441	ELECTRIC-QUARRY			.00	.00	.00
2023 020-620-452	PARTS & REPAIRS			.00	.00	.00
2023 020-620-482	LIAB. & HEAVY EQUIP. INS.	10,000.00	10,000.00	10,000.00	13,942.00	139.42
2023 020-620-484	DIESEL TAX	4,000.00	4,000.00	4,000.00	1,475.20	36.88
2023 020-620-487	TAX REFUNDS			.00	.00	.00
2023 020-620-499	TIF GRANT-ROAD MAINT/REPAIRS			.00	.00	.00
2023 020-620-550	CONSTRUCTION			.00	.00	.00
2023 020-620-573	CAPITAL OUTLAY (OVER 5,000)			.00	81,000.00	.00
2023 020-620-998	PUB TRANS -- RD&BRDG - SPECI	19,000.00	19,000.00	19,000.00	97,807.51	514.78
2023 020-700-021	TRANSFER TO PREC.1	350,000.00	350,000.00	300,000.00	300,000.00	100.00
2023 020-700-022	TRANSFER TO PREC.2	350,000.00	350,000.00	300,000.00	300,000.00	100.00
2023 020-700-023	TRANSFER TO PREC.3	350,000.00	350,000.00	300,000.00	300,000.00	100.00
2023 020-700-024	TRANSFER TO PREC.4	350,000.00	350,000.00	350,000.00	350,000.00	100.00
2023 020-999-999	TOTAL EXPENDITURES	1419,000.00	1419,000.00	1269,000.00	1347,807.51	106.21
2023 021-310-100	1/2% SALES TAX			.00	.00	.00
2023 021-310-110	CURRENT TAXES			.00	.00	.00
2023 021-310-120	DELINQUENT TAXES			.00	.00	.00
2023 021-310-998	TAXES			.00	.00	.00
2023 021-321-200	VEHICLE REGISTRATION	100,000.00	100,000.00	100,000.00-	55,748.22	55.75
2023 021-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00	15,000.00	15,000.00-	8,952.50	59.68
2023 021-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2023 021-360-000	INTEREST EARNING	2,000.00	2,000.00	1,000.00-	1,356.43	135.64
2023 021-364-000	INSURANCE PROCEEDS			.00	.00	.00
2023 021-364-001	SALE OF FIXED ASSETS			.00	.00	.00
2023 021-370-200	MISC. REVENUE			.00	.00	.00
2023 021-370-300	REFUNDS-MISC.			.00	.00	.00
2023 021-370-303	REFUNDS-INSURANCE			.00	.00	.00
2023 021-390-020	TRANSFERS FROM R&B SPEC.	350,000.00	350,000.00	300,000.00-	300,000.00	100.00
2023 021-399-999	TOTAL REVENUE	467,000.00	467,000.00	416,000.00-	366,057.15	87.99
2023 021-621-101	ELECTED OFFICIAL SALARY	51,274.00	51,274.00	48,832.00	31,928.55	65.38
2023 021-621-103	ASSISTANTS SALARY	116,844.00	116,844.00	111,298.00	57,023.91	51.24
2023 021-621-140	COUNTY SUPPLEMENT			.00	.00	.00
2023 021-621-150	TRAVEL	12,441.60	12,441.60	12,441.60	8,294.40	66.67
2023 021-621-151	LONGEVITY	2,160.00	2,160.00	1,920.00	.00	.00
2023 021-621-152	CELLULAR SERVICE	1,680.00	1,680.00	1,680.00	1,040.00	61.90
2023 021-621-200	EMPLOYEE BENEFIT-HEALTH	6,115.00	6,115.00	6,115.00	1,436.10	23.48
2023 021-621-201	SOCIAL SECURITY	14,106.57	14,106.57	13,477.13	7,375.76	54.73
2023 021-621-202	GROUP INSURANCE	46,800.00	46,800.00	45,200.00	28,334.14	62.69
2023 021-621-203	RETIREMENT	21,205.95	21,205.95	20,259.73	11,302.95	55.79
2023 021-621-204	WORKER'S COMP. INSURANCE	4,000.00	4,000.00	4,000.00	2,263.75	56.59
2023 021-621-205	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	1,035.50	35.50
2023 021-621-215	RETIREMENT LIFE	461.00	461.00	440.43	216.20	49.09
2023 021-621-300	MISCELLANEOUS REFUNDS			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 021-621-336	GAS, OIL, GREASE	35,000.00	35,000.00	30,000.00	20,442.38	68.14
2023 021-621-340	MATERIALS & SUPPLIES	40,000.00	40,000.00	40,000.00	20,865.14	52.16
2023 021-621-420	TELEPHONE			.00	.00	.00
2023 021-621-441	ELECTRICITY	700.00	700.00	700.00	252.45	36.06
2023 021-621-442	GAS			.00	.00	.00
2023 021-621-443	WATER	1,100.00	1,100.00	1,100.00	814.00	74.00
2023 021-621-445	TRASH COLLECTION			.00	.00	.00
2023 021-621-450	BUILDING REPAIR	1,500.00	1,500.00	1,500.00	.00	.00
2023 021-621-452	PARTS & REPAIRS-EQUIPMENT	40,000.00	40,000.00	35,000.00	6,850.13	19.57
2023 021-621-478	APPRAISAL DISTRICT	16,000.00	16,000.00	16,000.00	15,394.08	96.21
2023 021-621-481	INSURANCE-BLDG.	600.00	600.00	600.00	502.00	83.67
2023 021-621-482	INSURANCE-OTHER	3,300.00	3,300.00	3,300.00	3,287.00	99.61
2023 021-621-486	CONTRACT CONSTRUCTION			.00	.00	.00
2023 021-621-571	MACHINERY & EQUIP.(UNDER 500			.00	.00	.00
2023 021-621-572	DEBT SERVICE	40,312.36	40,312.36	45,000.00	40,312.36	89.58
2023 021-621-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2023 021-621-998	PUB TRANS -- RD&BRDG - PREC	455,700.48	455,700.48	438,963.89	258,970.80	59.00
2023 021-700-000	TRANSFER TO GEN. FUND			.00	.00	.00
2023 021-999-999	TOTAL EXPENDITURES	455,700.48	455,700.48	438,963.89	258,970.80	59.00
2023 022-310-100	1/2% SALES TAX			.00	.00	.00
2023 022-310-110	CURRENT TAXES			.00	.00	.00
2023 022-310-120	DELINQUENT TAXES			.00	.00	.00
2023 022-310-998	TAXES			.00	.00	.00
2023 022-321-200	VEHICLE REGISTRATION	100,000.00	100,000.00	100,000.00-	55,748.34	55.75
2023 022-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00	15,000.00	15,000.00-	8,952.50	59.68
2023 022-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2023 022-360-000	INTEREST EARNING	2,000.00	2,000.00	1,000.00-	1,145.89	114.59
2023 022-364-000	INSURANCE PROCEEDS			.00	.00	.00
2023 022-364-001	SALE OF FIXED ASSETS			.00	.00	.00
2023 022-370-200	MISC. REVENUE			.00	.00	.00
2023 022-370-300	REFUNDS-MISC.			.00	.00	.00
2023 022-370-303	REFUNDS-INSURANCE			.00	.00	.00
2023 022-390-020	TRANSFERS FROM R&B SPECIAL	350,000.00	350,000.00	300,000.00-	300,000.00	100.00
2023 022-399-999	TOTAL REVENUE	467,000.00	467,000.00	416,000.00-	365,846.73	87.94
2023 022-622-101	ELECTED OFFICIAL SALARY	51,274.00	51,274.00	48,832.00	31,928.55	65.38
2023 022-622-103	ASSISTANTS SALARY	116,844.00	116,844.00	111,298.00	43,280.00	38.89
2023 022-622-140	COUNTY SUPPLEMENT			.00	.00	.00
2023 022-622-150	TRAVEL	12,441.60	12,441.60	12,441.60	8,294.40	66.67
2023 022-622-151	LONGEVITY	3,120.00	3,120.00	2,280.00	.00	.00
2023 022-622-152	CELLULAR SERVICE	1,680.00	1,680.00	1,680.00	840.00	50.00
2023 022-622-200	EMPLOYEE BENEFIT-HEALTH	5,985.00	5,985.00	5,985.00	3,923.76	65.56
2023 022-622-201	SOCIAL SECURITY	14,180.01	14,180.01	13,504.67	6,177.37	45.74
2023 022-622-202	GROUP INSURANCE	46,800.00	46,800.00	45,200.00	24,133.20	53.39
2023 022-622-203	RETIREMENT	21,316.35	21,316.35	20,301.13	9,699.45	47.78
2023 022-622-204	WORKER'S COMP. INSURANCE	4,000.00	4,000.00	4,000.00	2,263.75	56.59
2023 022-622-205	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	24.75	24.75
2023 022-622-215	RETIREMENT LIFE	463.40	463.40	441.33	185.48	42.03
2023 022-622-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2023 022-622-336	GAS, OIL, GREASE	42,500.00	42,500.00	37,500.00	16,462.51	43.90
2023 022-622-340	MATERIALS & SUPPLIES	40,000.00	40,000.00	32,000.00	23,083.99	72.14
2023 022-622-420	TELEPHONE			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 022-622-441	ELECTRICITY	1,200.00	1,200.00	1,200.00	764.64	63.72
2023 022-622-442	GAS			.00	.00	.00
2023 022-622-443	WATER	500.00	500.00	500.00	283.24	56.65
2023 022-622-445	TRASH DISPOSAL	1,200.00	1,200.00	1,200.00	855.86	71.32
2023 022-622-450	BUILDING REPAIRS	1,500.00	1,500.00	1,500.00	1,058.40	70.56
2023 022-622-452	PARTS & REPAIRS-EQUIPMENT	40,000.00	40,000.00	35,000.00	13,393.08	38.27
2023 022-622-478	APPRAISAL DISTRICT	16,000.00	16,000.00	16,000.00	15,394.07	96.21
2023 022-622-481	INSURANCE-BLDG.	3,100.00	3,100.00	3,096.00	2,653.00	85.69
2023 022-622-482	INSURANCE-OTHER	4,300.00	4,300.00	4,304.00	4,304.00	100.00
2023 022-622-486	CONTRACT CONSTRUCTION			.00	.00	.00
2023 022-622-525	PRECINCT BLDG.			.00	.00	.00
2023 022-622-571	MACHINERY & EQUIP.(UNDER 500			.00	.00	.00
2023 022-622-572	DEBT SERVICE	43,860.62	43,860.62	43,860.62	43,226.87	98.56
2023 022-622-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2023 022-622-998	PUB TRANS -- RD&BRDG - PREC	472,364.98	472,364.98	442,224.35	252,230.37	57.04
2023 022-999-999	TOTAL EXPENDITURES	472,364.98	472,364.98	442,224.35	252,230.37	57.04
2023 023-310-100	1/2% SALES TAX			.00	.00	.00
2023 023-310-110	CURRENT TAXES			.00	.00	.00
2023 023-310-120	DELINQUENT TAXES			.00	.00	.00
2023 023-310-998	TAXES			.00	.00	.00
2023 023-321-200	VEHICLE REGISTRATION	100,000.00	100,000.00	100,000.00-	55,748.35	55.75
2023 023-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00	15,000.00	15,000.00-	8,952.50	59.68
2023 023-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2023 023-360-000	INTEREST EARNING	2,000.00	2,000.00	1,000.00-	1,581.52	158.15
2023 023-364-000	INSURANCE PROCEEDS			.00	.00	.00
2023 023-364-001	SALE OF FIXED ASSETS			.00	6,276.00	.00
2023 023-370-200	MISC. REVENUE			.00	21.00	.00
2023 023-370-300	REFUNDS-MISC.			.00	.00	.00
2023 023-370-303	REFUNDS-INSURANCE			.00	.00	.00
2023 023-390-020	TRANSFERS FROM R&B SPEC.	350,000.00	350,000.00	300,000.00-	300,000.00	100.00
2023 023-399-999	TOTAL REVENUE	467,000.00	467,000.00	416,000.00-	372,579.37	89.56
2023 023-623-101	ELECTED OFFICIAL SALARY	51,274.00	51,274.00	48,832.00	31,928.55	65.38
2023 023-623-103	ASSISTANTS SALARY	116,844.00	116,844.00	111,298.00	59,732.39	53.67
2023 023-623-140	COUNTY SUPPLEMENT			.00	.00	.00
2023 023-623-150	TRAVEL	12,441.60	12,441.60	12,441.60	8,294.40	66.67
2023 023-623-151	LONGEVITY	4,920.00	4,920.00	5,400.00	240.00	4.44
2023 023-623-152	CELLULAR SERVICE	1,680.00	1,680.00	1,680.00	1,040.00	61.90
2023 023-623-200	EMPLOYEE BENEFIT-HEALTH	7,736.00	7,736.00	7,736.00	2,478.72	32.04
2023 023-623-201	SOCIAL SECURITY	14,317.71	14,317.71	13,743.35	7,562.66	55.03
2023 023-623-202	GROUP INSURANCE	46,800.00	46,800.00	45,200.00	25,997.76	57.52
2023 023-623-203	RETIREMENT	21,523.35	21,523.35	20,659.93	11,642.04	56.35
2023 023-623-204	WORKER'S COMP. INSURANCE	4,000.00	4,000.00	4,000.00	2,263.75	56.59
2023 023-623-205	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	39.71	39.71
2023 023-623-215	RETIREMENT LIFE	467.90	467.90	449.13	222.68	49.58
2023 023-623-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2023 023-623-336	GAS, OIL, GREASE	35,000.00	35,000.00	30,000.00	23,362.13	77.87
2023 023-623-340	MATERIALS & SUPPLIES	40,000.00	40,000.00	41,000.00	37,590.35	91.68
2023 023-623-420	TELEPHONE			.00	.00	.00
2023 023-623-441	ELECTRICITY	750.00	750.00	750.00	409.02	54.54
2023 023-623-442	GAS			.00	.00	.00
2023 023-623-443	WATER	500.00	500.00	500.00	72.00	14.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 023-623-445	TRASH COLLECTION	1,000.00	1,000.00	1,000.00	832.64	83.26
2023 023-623-450	BUILDING REPAIRS	15,000.00	15,000.00	15,000.00	7,689.80	51.27
2023 023-623-452	PARTS & REPAIRS-EQUIPMENT	40,000.00	40,000.00	25,000.00	8,438.73	33.75
2023 023-623-478	APPRAISAL DISTRICT	16,000.00	16,000.00	16,000.00	15,394.07	96.21
2023 023-623-481	INSURANCE-BLDG.	900.00	900.00	900.00	787.00	87.44
2023 023-623-482	INSURANCE-OTHER	3,000.00	3,000.00	3,000.00	2,976.00	99.20
2023 023-623-486	CONTRACT CONSTRUCTION			.00	.00	.00
2023 023-623-571	MACHINERY & EQUIP.(UNDER 500	6,000.00	6,000.00	.00	.00	.00
2023 023-623-572	DEBT SERVICE			60,000.00	.00	.00
2023 023-623-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2023 023-623-998	PUB TRANS -- RD&BRDG - PREC	440,254.56	440,254.56	464,690.01	248,994.40	53.58
2023 023-999-999	TOTAL EXPENDITURES	440,254.56	440,254.56	464,690.01	248,994.40	53.58
2023 024-310-100	1/2% SALES TAX			.00	.00	.00
2023 024-310-110	CURRENT TAXES			.00	.00	.00
2023 024-310-120	DELINQUENT TAXES			.00	.00	.00
2023 024-310-998	TAXES			.00	.00	.00
2023 024-321-200	VEHICLE REGISTRATION	100,000.00	100,000.00	100,000.00-	55,748.35	55.75
2023 024-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00	15,000.00	15,000.00-	8,952.50	59.68
2023 024-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2023 024-360-000	INTEREST EARNING	2,000.00	2,000.00	1,000.00-	1,093.62	109.36
2023 024-364-000	INSURANCE PROCEEDS			.00	.00	.00
2023 024-364-001	SALE OF FIXED ASSETS			.00	.00	.00
2023 024-364-100	SALES/COMP - LOSS OF FXD ASS			.00	.00	.00
2023 024-370-200	MISC. REVENUE			.00	.00	.00
2023 024-370-300	REFUNDS-MISC.			.00	.00	.00
2023 024-370-303	REFUNDS-INSURANCE			.00	.00	.00
2023 024-390-020	TRANSFERS FROM R&B SPEC.	350,000.00	350,000.00	350,000.00-	350,000.00	100.00
2023 024-399-999	TOTAL REVENUE	467,000.00	467,000.00	466,000.00-	415,794.47	89.23
2023 024-624-101	ELECTED OFFICIAL SALARY	51,274.00	51,274.00	48,832.00	31,928.55	65.38
2023 024-624-103	ASSISTANTS SALARY	116,844.00	116,844.00	147,933.00	73,301.12	49.55
2023 024-624-140	COUNTY SUPPLEMENT			.00	.00	.00
2023 024-624-150	TRAVEL	12,441.60	12,441.60	12,441.60	8,294.40	66.67
2023 024-624-151	LONGEVITY	1,200.00	1,200.00	4,680.00	.00	.00
2023 024-624-152	CELLULAR SERVICE	1,920.00	1,920.00	1,920.00	1,090.00	56.77
2023 024-624-200	EMPLOYEE BENEFIT-HEALTH	3,143.00	3,143.00	3,143.00	.00	.00
2023 024-624-201	SOCIAL SECURITY	14,051.49	14,051.49	16,509.20	8,592.73	52.05
2023 024-624-202	GROUP INSURANCE	46,800.00	46,800.00	56,500.00	22,319.84	39.50
2023 024-624-203	RETIREMENT	21,123.15	21,123.15	24,817.76	13,180.56	53.11
2023 024-624-204	WORKER'S COMP. INSURANCE	4,000.00	4,000.00	4,000.00	.00	.00
2023 024-624-205	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	49.72	49.72
2023 024-624-215	RETIREMENT LIFE	459.20	459.20	539.52	252.14	46.73
2023 024-624-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2023 024-624-336	GAS, OIL, GREASE	35,000.00	35,000.00	30,000.00	14,338.66	47.80
2023 024-624-340	MATERIALS & SUPPLIES	40,000.00	40,000.00	30,000.00	12,893.76	42.98
2023 024-624-420	TELEPHONE			.00	.00	.00
2023 024-624-441	ELECTRICITY	1,200.00	1,200.00	1,200.00	567.15	47.26
2023 024-624-442	GAS	3,000.00	3,000.00	3,000.00	2,474.19	82.47
2023 024-624-443	WATER	1,500.00	1,500.00	1,500.00	806.00	53.73
2023 024-624-445	TRASH COLLECTION			.00	.00	.00
2023 024-624-450	BUILDING REPAIRS	10,000.00	10,000.00	10,000.00	3,007.90	30.08
2023 024-624-452	PARTS & REPAIRS-EQUIPMENT	40,000.00	40,000.00	30,000.00	17,748.78	59.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D	PERCENT
2023 024-624-478	APPRAISAL DISTRICT	16,000.00	16,000.00	16,000.00	15,394.08	96.21
2023 024-624-481	INSURANCE-BLDG.	700.00	700.00	700.00	541.00	77.29
2023 024-624-482	INSURANCE-OTHER	3,900.00	3,900.00	3,900.00	3,772.00	96.72
2023 024-624-486	CONTRACT CONSTRUCTION			.00	.00	.00
2023 024-624-571	MACHINERY & EQUIP.(UNDER 500	5,000.00	5,000.00	5,000.00	.00	.00
2023 024-624-572	DEBT SERVICE	46,158.29	46,158.29	46,158.29	46,158.29	100.00
2023 024-624-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2023 024-624-998	PUB TRANS -- RD&BRDG - PREC	475,814.73	475,814.73	498,874.37	276,710.87	55.47
2023 024-999-999	TOTAL EXPENDITURES	475,814.73	475,814.73	498,874.37	276,710.87	55.47
2023 030-310-100	1/2% SALES TAX			.00	.00	.00
2023 030-310-110	CURRENT TAXES	204,227.67	204,227.67	185,192.85-	130,488.38	70.46
2023 030-310-120	DELINQUENT TAXES	2,300.00	2,300.00	2,300.00-	1,612.09	70.09
2023 030-310-998	TAXES	206,527.67	206,527.67	187,492.85-	132,100.47	70.46
2023 030-334-105	REVENUE-GRANTS			.00	.00	.00
2023 030-350-102	FINES AND FEES	1,000.00	1,000.00	2,500.00-	660.18	26.41
2023 030-360-000	INTEREST	2,000.00	2,000.00	1,000.00-	1,161.53	116.15
2023 030-364-000	INSURANCE			.00	.00	.00
2023 030-364-001	SALE OF FIXED ASSETS			.00	.00	.00
2023 030-370-100	COPIES	2,500.00	2,500.00	2,500.00-	1,002.95	40.12
2023 030-370-200	MISC. REVENUE			.00	.00	.00
2023 030-370-300	REFUND-MISC.			.00	.00	.00
2023 030-370-303	REFUND-INSURANCE			.00	.00	.00
2023 030-399-999	TOTAL REVENUE	212,027.67	212,027.67	193,492.85-	134,925.13	69.73
2023 030-655-102	SALARY-DEPARTMENT HEAD	40,316.00	40,316.00	38,413.00	19,760.29	51.44
2023 030-655-103	SALARY-ASSISTANTS	67,400.00	67,400.00	64,127.00	40,502.71	63.16
2023 030-655-107	SALARY-TEMPORARY EXTRA HELP	500.00	500.00	258.00	.00	.00
2023 030-655-108	SALARY-PART TIME HELP			.00	.00	.00
2023 030-655-140	COUNTY SUPPLEMENT			.00	.00	.00
2023 030-655-150	DIRECTOR-TRAVEL	600.00	600.00	600.00	300.00	50.00
2023 030-655-151	LONGEVITY	600.00	600.00	600.00	.00	.00
2023 030-655-152	CELLULAR SERVICE	600.00	600.00	600.00	300.00	50.00
2023 030-655-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2023 030-655-201	SOCIAL SECURITY	8,416.22	8,416.22	8,239.05	4,648.61	56.42
2023 030-655-202	GROUP INSURANCE	35,100.00	35,100.00	33,900.00	17,647.96	52.06
2023 030-655-203	RETIREMENT	12,651.84	12,651.84	12,385.50	6,999.19	56.51
2023 030-655-204	WORKER'S COMP. INSURANCE	350.00	350.00	350.00	93.75	26.79
2023 030-655-205	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	35.92	35.92
2023 030-655-215	RETIREMENT LIFE	275.04	275.04	269.25	133.90	49.73
2023 030-655-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2023 030-655-310	OFFICE SUPPLIES	1,700.00	1,700.00	1,700.00	1,282.65	75.45
2023 030-655-338	AUTOMATION			.00	.00	.00
2023 030-655-339	GRANT- AWARD			.00	.00	.00
2023 030-655-340	STORY TIME(LONE STAR GRANT)			.00	.00	.00
2023 030-655-350	SUMMER READ/STORY/TEEN TIME	1,300.00	1,300.00	1,300.00	143.51	11.04
2023 030-655-394	PERIODICALS & NEWSPAPERS	250.00	250.00	250.00	129.02	51.61
2023 030-655-420	TELEPHONE			.00	.00	.00
2023 030-655-425	TRAVEL-OUT OF COUNTY	750.00	750.00	750.00	.00	.00
2023 030-655-430	ADVERTISING & PROMOTIONS	250.00	250.00	250.00	313.70	125.48
2023 030-655-435	PRINTING & BINDING			.00	.00	.00
2023 030-655-441	ELECTRICITY	8,000.00	8,000.00	7,000.00	3,938.03	56.26
2023 030-655-442	GAS	1,000.00	1,000.00	2,000.00	1,097.65	54.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 030-655-443	WATER	1,500.00	1,500.00	1,500.00	1,965.50	131.03
2023 030-655-445	TRASH COLLECTION			.00	.00	.00
2023 030-655-450	MAINTENANCE-BLDG.	5,360.00	5,360.00	5,500.00	4,113.81	74.80
2023 030-655-451	MAINT. - SERVICE CONTRACT	3,000.00	3,000.00	3,000.00	2,684.89	89.50
2023 030-655-452	CUSTODIAL	10,400.00	10,400.00	10,400.00	6,400.00	61.54
2023 030-655-481	INSURANCE-BLDG.	3,500.00	3,500.00	3,302.00	3,302.00	100.00
2023 030-655-570	OFFICE EQUIPMENT			.00	.00	.00
2023 030-655-571	EQUIP./SOFTWARE-LTA GRANT			.00	.00	.00
2023 030-655-573	EQUIP.OVER (5000)			.00	.00	.00
2023 030-655-590	BOOKS	10,000.00	10,000.00	10,000.00	6,886.81	68.87
2023 030-655-591	BOOKS-TOCKER FOUND. GRANT			.00	.00	.00
2023 030-655-998	PUBLIC LIBRARY	213,919.10	213,919.10	206,793.80	122,679.90	59.32
2023 030-999-999	TOTAL EXPENDITURES	213,919.10	213,919.10	206,793.80	122,679.90	59.32
2023 031-340-107	RECORDS ARCHIVE FEE	500.00	500.00	1,200.00-	210.00	17.50
2023 031-360-000	INTEREST	60.00	60.00	30.00-	43.48	144.93
2023 031-390-000	TRANS.FROM GEN. FUND			.00	.00	.00
2023 031-399-999	TOTAL REVENUE	560.00	560.00	1,230.00-	253.48	20.61
2023 031-474-416	COMPUTER MAINT./SOFTWARE	250.00	250.00	250.00	.00	.00
2023 031-474-419	IMAGING/SCAN/ARCHIVE PROJ.	150.00	150.00	150.00	.00	.00
2023 031-474-998	JUDICIAL-RECORDS ARCHIVE	400.00	400.00	400.00	.00	.00
2023 031-700-000	TRANS.TO GENERAL FUND			.00	.00	.00
2023 031-999-999	TOTAL EXPENDITURES	400.00	400.00	400.00	.00	.00
2023 032-340-413	SECURITY FEE			.00	.00	.00
2023 032-360-000	INTEREST			.00	.00	.00
2023 032-390-000	TRANSFER FROM GEN.FUND			.00	.00	.00
2023 032-399-999	TOTAL REVENUE			.00	.00	.00
2023 032-474-107	SECURITY PERSONNEL			.00	.00	.00
2023 032-474-570	EQUIPMENT (SECURITY)			.00	.00	.00
2023 032-474-998	JP COURT BLDG. FUND			.00	.00	.00
2023 032-999-999	TOTAL EXPENDITURES			.00	.00	.00
2023 033-340-107	RECORDS ARCHIVE FEE	25,000.00	25,000.00	17,500.00-	14,730.00	84.17
2023 033-360-000	INTEREST	200.00	200.00	100.00-	212.33	212.33
2023 033-390-000	TRANS.FROM GEN. FUND			.00	.00	.00
2023 033-399-999	TOTAL REVENUE	25,200.00	25,200.00	17,600.00-	14,942.33	84.90
2023 033-474-103	SALARIES ASSISTANTS			.00	.00	.00
2023 033-474-201	SOCIAL SECURITY			.00	.00	.00
2023 033-474-202	GROUP INSURANCE			.00	.00	.00
2023 033-474-203	RETIREMENT			.00	.00	.00
2023 033-474-204	WORKERS'S COMP			.00	.00	.00
2023 033-474-205	UNEMPLOYMENT			.00	.00	.00
2023 033-474-215	RETIREMENT LIFE			.00	.00	.00
2023 033-474-416	COMPUTER MAINT./SOFTWARE			.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D	PERCENT
2023 033-474-419	IMAGING/SCAN/ARCHIVE PROJ.			.00	.00	.00
2023 033-474-441	ELECTRICITY	1,500.00	1,500.00	1,500.00	804.53	53.64
2023 033-474-443	WATER			.00	.00	.00
2023 033-474-450	BLDG. MAINT/REPAIRS	1,200.00	1,200.00	500.00	1,070.91	214.18
2023 033-474-481	BUILDING INSURANCE	600.00	600.00	600.00	475.00	79.17
2023 033-474-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2023 033-474-998	JUDICIAL-RECORDS ARCHIVE	3,300.00	3,300.00	2,600.00	2,350.44	90.40
2023 033-700-000	TRANS.TO GENERAL FUND			.00	.00	.00
2023 033-999-999	TOTAL EXPENDITURES	3,300.00	3,300.00	2,600.00	2,350.44	90.40
2023 034-340-706	TECHNOLOGY FEE-JP1	4,000.00	4,000.00	3,000.00-	2,402.24	80.07
2023 034-340-707	TECHNOLOGY FEE-JP2	2,000.00	2,000.00	2,000.00-	1,337.60	66.88
2023 034-360-000	INTEREST	100.00	100.00	100.00-	90.12	90.12
2023 034-390-000	TRANS. FROM GEN. FUND			.00	.00	.00
2023 034-399-999	TOTAL REVENUE	6,100.00	6,100.00	5,100.00-	3,829.96	75.10
2023 034-475-201	SOCIAL SECURITY	91.80	91.80	91.80	57.79	62.95
2023 034-475-203	RETIREMENT	138.00	138.00	138.00	92.00	66.67
2023 034-475-215	RETIREMENT LIFE	4.08	4.08	4.08	1.76	43.14
2023 034-475-420	CELLULAR ALLOW/JP 1	600.00	600.00	600.00	400.00	66.67
2023 034-475-421	CELLULAR ALLOW/JP 2	600.00	600.00	600.00	400.00	66.67
2023 034-475-425	TRAVEL/TRAINING-JP1			.00	.00	.00
2023 034-475-426	TRAVEL/TRAINING-JP2			.00	.00	.00
2023 034-475-570	EQUIPMENT-JP1	1,000.00	1,000.00	.00	.00	.00
2023 034-475-571	EQUIPMENT-JP2	1,000.00	1,000.00	1,800.00	1,780.81	98.93
2023 034-475-998	JUDICIAL-JCTF	3,433.88	3,433.88	3,233.88	2,732.36	84.49
2023 034-999-999	TOTAL EXPENDITURES	3,433.88	3,433.88	3,233.88	2,732.36	84.49
2023 040-340-410	COUNTY COURT FEE	2,000.00	2,000.00	2,000.00-	1,214.15	60.71
2023 040-340-710	DISTRICT COURT FEE	4,000.00	4,000.00	3,000.00-	2,377.90	79.26
2023 040-360-000	INTEREST	200.00	200.00	100.00-	126.52	126.52
2023 040-370-300	REFUNDS-LAW BOOKS			.00	.00	.00
2023 040-399-999	TOTAL REVENUE	6,200.00	6,200.00	5,100.00-	3,718.57	72.91
2023 040-477-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2023 040-477-570	COMPUTER EQUIP.			.00	.00	.00
2023 040-477-590	LAW BOOKS	7,500.00	7,500.00	1,500.00	1,927.04	128.47
2023 040-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	1,500.00	1,927.04	128.47
2023 045-310-100	1/2% SALES TAX			.00	.00	.00
2023 045-310-110	CURRENT TAXES	59,180.18	59,180.18	53,664.35-	37,812.34	70.46
2023 045-310-120	DELINQUENT TAXES	1,000.00	1,000.00	1,000.00-	467.14	46.71
2023 045-310-998	TAXES	60,180.18	60,180.18	54,664.35-	38,279.48	70.03
2023 045-360-000	INTEREST	3,000.00	3,000.00	2,000.00-	2,245.56	112.28
2023 045-370-200	WEIGH STATION REPAYMENT	200,000.00	200,000.00	200,000.00-	76,864.39	38.43
2023 045-399-999	TOTAL REVENUE	263,180.18	263,180.18	256,664.35-	117,389.43	45.74
2023 045-528-300	MISCELLANEOUS REFUNDS			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 045-528-529	BLDG. & LAND PURCHASES & CON			.00	.00	.00
2023 045-528-530	MAJOR REPAIR & RENOVATION			.00	.00	.00
2023 045-528-998	PUB FAC -- PERM IMPROVEMENTS			.00	.00	.00
2023 045-999-999	TOTAL EXPENDITURES			.00	.00	.00
2023 050-340-100	RESTITUTION-BAD CHECK			.00	2,399.13	.00
2023 050-340-301	CA PROCESSING FEE			.00	.00	.00
2023 050-360-000	INTEREST			.00	.00	.00
2023 050-370-300	REFUNDS-MISC.			.00	.00	.00
2023 050-399-999	TOTAL REVENUE			.00	2,399.13	.00
2023 050-475-105	SECRETARY SALARY			.00	.00	.00
2023 050-475-201	SOCIAL SECURITY			.00	.00	.00
2023 050-475-202	LIFE INSURANCE			.00	.00	.00
2023 050-475-203	RETIREMENT			.00	.00	.00
2023 050-475-204	WORKER'S COMP. INSURANCE			.00	.00	.00
2023 050-475-205	UNEMPLOYMENT INSURANCE			.00	.00	.00
2023 050-475-215	RETIREMENT LIFE			.00	.00	.00
2023 050-475-300	REST.TO VENDOR			.00	2,726.12	.00
2023 050-475-492	MISC. EXPENSE			.00	.00	.00
2023 050-475-570	OFFICE EQUIPMENT			.00	.00	.00
2023 050-475-998	LEGAL -- COUNTY ATTORNEY			.00	2,726.12	.00
2023 050-999-999	TOTAL EXPENDITURES			.00	2,726.12	.00
2023 051-340-301	CA PROCESSING FEE			.00	460.00	.00
2023 051-360-000	INTEREST			.00	.00	.00
2023 051-370-300	REFUND-MICS.			.00	.00	.00
2023 051-399-999	TOTAL REVENUE			.00	460.00	.00
2023 051-475-105	SECRETARY SALARY			.00	.00	.00
2023 051-475-201	SOCIAL SECURITY			.00	.00	.00
2023 051-475-202	LIFE INSURANCE			.00	.00	.00
2023 051-475-203	RETIREMENT			.00	.00	.00
2023 051-475-204	WORKER'S COMP INSURANCE			.00	.00	.00
2023 051-475-205	UNEMPLOYMENT INSURANCE			.00	.00	.00
2023 051-475-215	RETIREMENT LIFE			.00	.00	.00
2023 051-475-492	MICS. EXPENSE			.00	.00	.00
2023 051-475-570	OFFICE EQUIPMENT			.00	.00	.00
2023 051-475-998	LEGAL -- COUNTY ATTORNEY			.00	.00	.00
2023 051-999-999	TOTAL EXPENDITURES			.00	.00	.00
2023 060-310-110	CURRENT TAXES/ JAIL BONDS	451,148.60	451,148.60	476,335.67-	332,173.46	69.74
2023 060-310-120	DELINQUENT TAXES	8,000.00	8,000.00	8,000.00-	3,996.87	49.96
2023 060-310-130	PENALTY & INTEREST	8,000.00	8,000.00	8,000.00-	3,995.50	49.94
2023 060-360-101	INTEREST	1,500.00	1,500.00	1,500.00-	997.19	66.48
2023 060-399-999	TOTAL REVENUE	468,648.60	468,648.60	493,835.67-	341,163.02	69.08
2023 060-750-600	DEBT SERVICE/PRINCIPAL	340,200.00	340,200.00	325,000.00	325,200.00	100.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 060-750-650	INTEREST PAYMENT	139,500.00	139,500.00	153,000.00	152,800.00	99.87
2023 060-750-690	MISCELLANEOUS			.00	.00	.00
2023 060-750-998	DEBT SERVICE EXPENDITURES	479,700.00	479,700.00	478,000.00	478,000.00	100.00
2023 060-999-999	TOTAL EXPENDITURES	479,700.00	479,700.00	478,000.00	478,000.00	100.00
2023 070-333-300	STATE GRANT			.00	.00	.00
2023 070-333-301	FWS GRANT (POPPY MALLOW)			.00	.00	.00
2023 070-334-116	32ND.JUD.DISTRICT			.00	.00	.00
2023 070-360-000	INTEREST			.00	5.00	.00
2023 070-364-000	SALE OR INS.REC.OF FIXED ASS			.00	.00	.00
2023 070-370-198	PROCEEDS-CONCESSION STAND			.00	.00	.00
2023 070-370-199	CONCESSION STAND			.00	.00	.00
2023 070-370-200	MISC. REV. (DONATIONS)			.00	.00	.00
2023 070-370-201	FIELD USE FEES			.00	.00	.00
2023 070-390-001	TRANSFERS FROM GEN. FUND			.00	.00	.00
2023 070-399-999	TOTAL REVENUE			.00	5.00	.00
2023 070-660-102	SALARY-MAINTENANCE			.00	.00	.00
2023 070-660-103	SALARY-PART TIME SUPERVISOR			.00	.00	.00
2023 070-660-108	SALARY-CONCESSION WORKERS			.00	.00	.00
2023 070-660-140	PROFESSIONAL SERVICES			.00	.00	.00
2023 070-660-150	TRAVEL			.00	.00	.00
2023 070-660-151	LONGEVITY			.00	.00	.00
2023 070-660-152	CELLULAR SERVICE			.00	.00	.00
2023 070-660-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2023 070-660-201	FICA			.00	.00	.00
2023 070-660-202	HEALTH & LIFE INS.			.00	.00	.00
2023 070-660-203	RETIREMENT			.00	.00	.00
2023 070-660-204	WORKER'S COMP.			.00	.00	.00
2023 070-660-205	UNEMPLOYMENT			.00	.00	.00
2023 070-660-215	RETIREMENT LIFE			.00	.00	.00
2023 070-660-310	OFFICE SUPPLIES			.00	.00	.00
2023 070-660-311	POSTAGE			.00	.00	.00
2023 070-660-336	GAS, OIL, GREASE			.00	.00	.00
2023 070-660-340	MATERIALS & SUPPLIES			.00	.00	.00
2023 070-660-420	TELEPHONE			.00	.00	.00
2023 070-660-441	ELECTRICITY			.00	.00	.00
2023 070-660-443	WATER			.00	.00	.00
2023 070-660-445	TRASH DISPOSAL			.00	.00	.00
2023 070-660-447	POPPY MALLOW PROJECTS			.00	.00	.00
2023 070-660-449	LIGHTING			.00	.00	.00
2023 070-660-450	MAINTENANCE-GROUNDSKEEPING			.00	.00	.00
2023 070-660-451	MAINTENANCE BLDG. CONST.			.00	.00	.00
2023 070-660-452	VEHICLE MAINTENANCE			.00	.00	.00
2023 070-660-453	FIELD IMPROVEMENTS			.00	.00	.00
2023 070-660-454	CONCESSION STAND			.00	.00	.00
2023 070-660-481	INSURANCE-PROPERTY			.00	.00	.00
2023 070-660-571	EQUIPMENT (UNDER \$5000.00)			.00	.00	.00
2023 070-660-573	EQUIPMENT(OVER \$5000.00)			.00	.00	.00
2023 070-660-998	SPORTS COMPLEX			.00	.00	.00
2023 070-700-000	TRANSFER TO GEN. FUND			.00	2,188.17	.00
2023 070-999-999	TOTAL EXPENSES			.00	2,188.17	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 091-360-000	INTEREST			.00	.00	.00
2023 091-370-000	RECEIVABLE FROM RETIREES			.00	.00	.00
2023 091-371-000	MISC. REVENUE			.00	.00	.00
2023 091-390-000	TRANSFERS IN			.00	.00	.00
2023 091-399-999	TOTAL REVENUE			.00	.00	.00
2023 091-999-999	TOTAL EXPENDITURES			.00	.00	.00
2023 092-310-010	GENERAL FUND TAXES			.00	.00	.00
2023 092-310-020	R&B SPECIAL TAXES			.00	.00	.00
2023 092-310-021	R&B #1 TAXES			.00	.00	.00
2023 092-310-022	R&B #2 TAXES			.00	.00	.00
2023 092-310-023	R&B #3 TAXES			.00	.00	.00
2023 092-310-024	R&B #4 TAXES			.00	.00	.00
2023 092-310-030	PUBLIC LIBRARY TAXES			.00	.00	.00
2023 092-310-045	PERM. IMPVTS. TAXES			.00	.00	.00
2023 092-310-998	TAXES			.00	.00	.00
2023 092-340-100	FEES OF OFFICES			.00	.00	.00
2023 092-340-500	TAX OFFICE COMMISSIONS			.00	.00	.00
2023 092-360-000	INTEREST			.00	.00	.00
2023 092-399-999	TOTAL REVENUE			.00	.00	.00
2023 092-700-010	TRANSFER TAXES, INTEREST, COMM			.00	.00	.00
2023 092-700-020	TRANSFER TO R&B SPECIAL			.00	.00	.00
2023 092-700-021	TRANSFER TO R&B #1			.00	.00	.00
2023 092-700-022	TRANSFER TO R&B #2			.00	.00	.00
2023 092-700-023	TRANSFER TO R&B #3			.00	.00	.00
2023 092-700-024	TRANSFER TO R&B #4			.00	.00	.00
2023 092-700-030	TRANSFER TO PUBLIC LIBRARY			.00	.00	.00
2023 092-700-045	TRANSFER TO PERM. IMPVTS. FU			.00	.00	.00
2023 092-700-500	TRANSFER TO GEN. TAX OFF. CO			.00	.00	.00
2023 092-999-999	TOTAL EXPENDITURES			.00	.00	.00