

**MITCHELL
COUNTY
2023
PROPOSED
BUDGET**

2023 Proposed Budget

This budget will raise more total property taxes than last year’s budget by \$307,241.31, or 5.91%, and of that amount \$28,740.73 is tax revenue to be raised from new property added to the tax roll this year.

This budget proposes a 7.87% decrease in the tax rate, from \$0.571687 per \$100 valuation to \$0.526775 per \$100 valuation.

Mitchell County has \$4,135,000.00 in outstanding debt.

PROPOSED 2022 PROPERTY RATE TO FUND 2023 BUDGET

			2020 TAXABLE VALUE
COUNTY			1,055,778,466.00
COUNTY ROAD			1,054,132,043.00

	RATE(per \$100 valuation)	LEVY	LEVY (99% estimated collections)
COUNTY	0.398749	4,210,011.65	4,167,911.54
COUNTY ROAD	0.084853	894,462.66	885,518.04
DEBT	0.043163	455,705.66	451,148.60
TOTAL	0.526775	5,560,179.97	5,504,578.18

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	46,079.64	.00
2023 002-399-999	TOTAL REVENUE			.00	46,079.64	.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	46,083.10	.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	46,083.10	.00
2023 010-310-100	1/2% SALES TAX	375,000.00		375,000.00-	231,194.52	61.65
2023 010-310-110	CURRENT TAXES	3904,503.70		3540,588.73-	2469,444.94	69.75
2023 010-310-120	DELINQUENT TAXES	45,000.00		45,000.00-	25,560.25	56.80
2023 010-310-130	PENALTY AND INTEREST	50,000.00		50,000.00-	27,496.64	54.99
2023 010-310-998	TAXES	4374,503.70		4010,588.73-	2753,696.35	68.66
2023 010-320-100	ALCOHOLIC BEVERAGE	500.00		500.00-	635.00	127.00
2023 010-320-200	SEPTIC TANK	1,000.00		1,000.00-	.00	.00
2023 010-321-500	CO. CLERK MARRIAGE LICENSE	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-	10,100.00	40.08
2023 010-334-110	SALARY SUPPLEMENT-DIST.ATTY.	95,640.00		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-	.00	.00
2023 010-334-113	DA/JUVENILE INSURANCE REIMB	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-	20,277.00	101.39
2023 010-334-116	INVESTIGATORS SAL.-D.A.	137,485.00		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-	.00	.00
2023 010-334-120	GRANTS			.00	.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	309,558.33		309,101.33-	306,195.62	99.06
2023 010-339-000	DISTRICT EMPLOYEE INSURANCE	17,000.00		17,000.00-	16,510.94	97.12
2023 010-340-100	COUNTY JUDGE TRIAL FEE	150.00		150.00-	73.88	49.25
2023 010-340-101	BIRTH CERTIFICATE FEES	800.00		800.00-	518.40	64.80
2023 010-340-102	MARRIAGE LICENSE FEES	1,400.00		1,400.00-	780.00	55.71
2023 010-340-103	DECLARATION OF INF.MAR.	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	.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		30,000.00-	19,458.27	64.86
2023 010-340-200	SHERIFF CHARGES FOR SERVICES	25,000.00		20,000.00-	15,059.90	75.30
2023 010-340-201	SHERIFF OUT OF COUNTY CITATI	5,000.00		5,000.00-	1,725.00	34.50
2023 010-340-202	SHERIFF OUT OF CO.HSNG.PRIS.	300,000.00		200,000.00-	159,770.00	79.89
2023 010-340-203	SHERIFF IN CO.HSNG.PRIS.	1,000.00		1,000.00-	750.00	75.00
2023 010-340-204	REST-CRT.APPT.ATTY-CO. CLERK	2,500.00		5,000.00-	746.37-	14.93
2023 010-340-205	BOND FORFEITURE	1,000.00		1,000.00-	1,321.24	132.12
2023 010-340-210	CO.ATTY.-PROSECUTOR FEES	800.00		800.00-	.00	.00
2023 010-340-300	PROSECUTOR'S FEES	3,000.00		3,000.00-	907.99	30.27
2023 010-340-310	HB1295-GUARDENSHIP FEE	1,000.00		700.00-	687.45	98.21
2023 010-340-398	CO.CLERK-TRANS.FEE	500.00		500.00-	218.00	43.60
2023 010-340-399	EMS TRAUMA FUND	500.00		2,000.00-	339.30	16.97
2023 010-340-400	COUNTY CLERK COURT FEES	25,000.00		20,000.00-	13,818.34	69.09
2023 010-340-401	CO. CLERK RECORD. AND FILING	50,000.00		40,000.00-	28,611.50	71.53
2023 010-340-402	COPIES - CO. CLERK	15,000.00		10,000.00-	7,635.50	76.36
2023 010-340-403	ALL OTHER FEES AND CHGS.CLER	3,500.00		2,000.00-	1,828.85	91.44
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-	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-	404.00	50.50
2023 010-340-410	REMOTE BIRTH FEE	500.00		500.00-	309.27	61.85
2023 010-340-411	SEPTIC TANK PERMIT FEE	200.00		200.00-	.00	.00
2023 010-340-412	VRF-ARREST FEES-PD	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		34,000.00-	36,937.99	108.64
2023 010-340-501	TAX COLL.VEH.REG.& TITLE COM	10,000.00		10,000.00-	4,142.50	41.43
2023 010-340-502	TAX CERTIFICATES	3,000.00		5,000.00-	1,760.00	35.20
2023 010-340-503	VEHICLE 1028 VERIFICATION			.00	.00	.00
2023 010-340-504	OTHER FEES AND COMMISSIONS	15,000.00		15,000.00-	8,362.20	55.75
2023 010-340-505	STF-STATE TRAFFIC FEE	5,000.00		10,000.00-	2,890.88	28.91
2023 010-340-506	NONDISCLOSURE FEE			.00	.00	.00
2023 010-340-507	BAIL BOND FEE	4,000.00		4,000.00-	2,055.00	51.38
2023 010-340-508	JUDICIAL SUPPORT-CRIMINAL	2,000.00		4,000.00-	781.30	19.53
2023 010-340-509	JUDICIAL SUPPORT-CIVIL-\$37.0	3,000.00		6,000.00-	1,218.00	20.30
2023 010-340-510	JUDICIAL APPELLATE SYS.	800.00		800.00-	448.45	56.06
2023 010-340-511	HB530-DRUG COURT PROGRAM	1,000.00		1,000.00-	403.55	40.36
2023 010-340-512	HB1267-IDS CRIMINAL	1,000.00		1,000.00-	257.86	25.79
2023 010-340-513	HB2151-JDP FEE			.00	.00	.00
2023 010-340-514	STF-STATE TRAFFIC FEE \$50.00	60,000.00		40,000.00-	35,040.39	87.60
2023 010-340-515	CDC TECH FEE-\$4	1,200.00		1,200.00-	346.08	28.84
2023 010-340-520	CRP CIVIL FEE-\$10	2,000.00		2,000.00-	350.00	17.50
2023 010-340-650	E-FILING FEES-CIVIL	3,000.00		6,000.00-	1,380.00	23.00
2023 010-340-695	\$4 JURY SERVICE FEE	2,000.00		2,000.00-	520.14	26.01
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-	7,115.08	47.43
2023 010-340-701	COURT APP. ATTY. COLLECTIONS	30,000.00		30,000.00-	14,845.67	49.49
2023 010-340-702	OTHER; PASSPORTS, COPIES,ETC	2,000.00		2,000.00-	1,106.15	55.31
2023 010-340-703	COURT REPORTER	1,500.00		1,500.00-	1,892.25	126.15
2023 010-340-704	TLFTA (FAILURE TO APPEAR)	5,000.00		10,000.00-	2,129.85	21.30
2023 010-340-705	OMNI (TLFTA)	1,000.00		1,000.00-	448.73-	44.87
2023 010-340-706	JCTF (1)			.00	.00	.00

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		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-	1,713.29	57.11
2023 010-340-709	EXPEDIENT BIRTH CERT FEE	100.00		100.00-	.00	.00
2023 010-340-710	SB82-FAMILY VIOLENCE FEE	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-	134.72	134.72
2023 010-340-715	FAMILY PROTECTION FEE	50.00		50.00-	.00	.00
2023 010-340-716	CRIMINAL RMF-\$2.50	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		45,000.00-	20,427.60	45.39
2023 010-340-801	J.P.1-COURT FEES	4,000.00		8,000.00-	1,820.90	22.76
2023 010-340-802	J.P.2-COURT FEES	10,000.00		8,000.00-	5,109.39	63.87
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		.00	797.61	.00
2023 010-340-807	DIST CLK-OMNI COUNTY	100.00		100.00-	22.10	22.10
2023 010-340-901	COURT REPORTER SERVICE	50.00		50.00-	36.33	72.66
2023 010-340-902	COURT FACILITY FEE	5,000.00		.00	2,533.80	.00
2023 010-340-903	COUNTY DISPUTE RESOLUTION	2,200.00		.00	1,240.35	.00
2023 010-340-904	LANGUAGE ACCESS	800.00		.00	473.07	.00
2023 010-340-905	CHILD SAFETY FUND			.00	.00	.00
2023 010-350-650	E-FILING FEES-CRIMINAL	200.00		500.00-	65.64	13.13
2023 010-350-801	FINES JUSTICE COURT PREC. 1	60,000.00		100,000.00-	31,374.05	31.37
2023 010-350-802	FINES JUSTICE COURT PREC. 2	60,000.00		60,000.00-	35,661.14	59.44
2023 010-350-803	COUNTY JURY FUND	1,000.00		500.00-	814.72	162.94
2023 010-350-804	LOCAL TRUANCY PREVENTION & D	6,000.00		4,000.00-	3,906.72	97.67
2023 010-350-893	DNA TESTING COURT COST #2	300.00		300.00-	28.09	9.36
2023 010-350-894	DNA FEES-CRIMINAL/\$34-#3	1,000.00		1,000.00-	212.63	21.26
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-	5.00	2.50
2023 010-350-906	FSP0/SAF FEE'S	8,000.00		8,000.00-	4,106.74	51.33
2023 010-350-907	STATE-CRIME STOPPERS			.00	.00	.00
2023 010-350-908	DNA FEES-CRIMINAL-#1	400.00		400.00-	58.89	14.72
2023 010-350-909	GR-GENERAL REVENUE			.00	.00	.00
2023 010-350-910	CR-COMP.REHABILATION			.00	.00	.00
2023 010-350-911	TFC-TRAFFIC	4,000.00		4,000.00-	2,313.82	57.85
2023 010-350-912	BAT-BREATH ALCOHOL TESTING			.00	.00	.00
2023 010-350-913	MCWV-MOTOR CARRIER VIOL.HB15	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-	.00	.00
2023 010-350-917	JUVENILE PROBATION DIVERSION			.00	.00	.00
2023 010-350-918	TIME PAYMENT	1,000.00		2,000.00-	380.81	19.04
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		6,000.00-	1,050.00	17.50
2023 010-350-923	INDIGENT-DISTRICT COURT	500.00		1,200.00-	210.00	17.50
2023 010-350-924	JUDICIAL FUND-CIVIL	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-	208.90	104.45

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		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-	.00	.00
2023 010-350-929	INDIGENT-JUSTICE COURT	800.00		800.00-	306.00	38.25
2023 010-350-930	SEXUAL ASSUALT			.00	.00	.00
2023 010-350-931	INDIGENT-COUNTY COURT	200.00		800.00-	80.00	10.00
2023 010-350-932	JUDICIAL FUND-CRIMINAL	500.00		800.00-	168.04	21.01
2023 010-350-933	1-1-04 TO 12-31-19	10,000.00		25,000.00-	6,077.44	24.31
2023 010-350-934	9-1-01 TO 12-31-03	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	132.88-	.00
2023 010-350-942	1-1-2020 & FORWARD	90,000.00		60,000.00-	52,950.05	88.25
2023 010-350-943	STATE CONSOLIDATED FEE-CIVIL	5,000.00		.00	3,108.28	.00
2023 010-350-945	ARREST FEES-PD	100.00		100.00-	35.01	35.01
2023 010-350-946	SB42-JCPTF	1,500.00		1,500.00-	409.00	27.27
2023 010-350-947	HB3389-MOVING VIOLATION FEE	100.00		100.00-	8.42	8.42
2023 010-350-948	SB61-CHILD SAFETY SEAT	50.00		50.00-	.00	.00
2023 010-350-949	ASSUALT FAMILY VIOLENCE	100.00		100.00-	32.84	32.84
2023 010-350-950	DWI TRAFFIC FINES	6,000.00		1,000.00-	3,353.00	335.30
2023 010-350-951	CHILD'S ADVOCACY CENTER	100.00		100.00-	80.00-	80.00
2023 010-350-952	TIME PAYMENT 1/1/2020	1,000.00		100.00-	549.20	549.20
2023 010-350-953	OMNI-1/1/2020	100.00		100.00-	.00	.00
2023 010-352-100	CASH BOND/TRANSPORT FEE	1,000.00		500.00-	1,635.00	327.00
2023 010-360-000	INTEREST	40,000.00		20,000.00-	21,710.49	108.55
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-	10,308.25	103.08
2023 010-370-100	RENT-RISE BROADBAND	6,000.00		6,000.00-	.00	.00
2023 010-370-101	RENT-LORAINÉ MANOR			.00	.00	.00
2023 010-370-102	RENT-FLYING CLOUD	13,600.00		13,600.00-	.00	.00
2023 010-370-200	MISC.REVENUE	5,000.00		5,000.00-	20,723.62	414.47
2023 010-370-201	SPORTS COMPLEX-FIELD USE FEE	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-	300.00	60.00
2023 010-370-302	REFUNDS-OVERPMT.			.00	1.24	.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	5808,312.03		5014,960.08-	4003,502.47	79.83
2023 010-400-101	SALARY-ELECTED OFFICIAL	55,432.00		52,793.00	30,457.50	57.69
2023 010-400-104	STATE SUPPLEMENT	25,200.00		25,200.00	14,538.45	57.69
2023 010-400-105	SALARY-SECRETARY	34,398.00		32,760.00	18,900.00	57.69
2023 010-400-150	CO.JUDGE-TRAVEL	2,488.32		2,488.32	1,451.52	58.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-400-151	LONGEVITY	2,760.00		.00	.00	.00
2023 010-400-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33
2023 010-400-200	EMPLOYEE BENEFIT-HEALTH	1,400.00		N/A	N/A	N/A
2023 010-400-201	SOCIAL SECURITY	9,247.19		8,708.86	4,994.08	57.34
2023 010-400-202	HEALTH & LIFE INSURANCE	23,400.00		22,600.00	6,526.10	28.88
2023 010-400-203	RETIREMENT	13,901.01		13,091.75	7,555.18	57.71
2023 010-400-215	RETIREMENT LIFE	302.20		284.60	144.54	50.79
2023 010-400-310	OFFICE SUPPLIES	600.00		600.00	135.35	22.56
2023 010-400-311	POSTAGE	250.00		250.00	232.00	92.80
2023 010-400-400	DEFENSE ATTORNEYS	8,000.00		8,000.00	4,000.00	50.00
2023 010-400-401	SPECIAL PROSECUTOR	1,000.00		1,000.00	.00	.00
2023 010-400-402	COURT COMMITMENT	5,000.00		5,000.00	481.00	9.62
2023 010-400-405	COURT TRANSCRIPTS	100.00		100.00	.00	.00
2023 010-400-407	COURT REPORTER	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	40.00	2.67
2023 010-400-480	MEMBERSHIP DUES	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		176,576.53	91,245.72	51.67
2023 010-403-101	ELECTED OFFICIAL SALARY	54,708.00		52,102.00	30,058.80	57.69
2023 010-403-103	DEPUTIES & ASSISTANTS SALARY	89,700.00		84,996.00	48,034.60	56.51
2023 010-403-107	TEMPORARY EXTRA HELP SALARY	6,000.00		4,000.00	1,766.86	44.17
2023 010-403-151	LONGEVITY	1,560.00		1,320.00	.00	.00
2023 010-403-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33
2023 010-403-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2023 010-403-201	SOCIAL SECURITY	11,671.45		10,940.88	6,206.99	56.73
2023 010-403-202	HEALTH & LIFE INSURANCE	46,800.00		45,200.00	26,007.52	57.54
2023 010-403-203	RETIREMENT	17,545.32		16,447.07	9,021.05	54.85
2023 010-403-215	RETIREMENT LIFE	381.42		357.55	172.52	48.25
2023 010-403-310	OFFICE SUPPLIES	4,000.00		4,000.00	2,418.53	60.46
2023 010-403-311	POSTAGE	1,500.00		1,500.00	613.74	40.92
2023 010-403-403	ELECTION EXPENSE	14,000.00		10,000.00	2,259.04	22.59
2023 010-403-404	ELECTION EQUIPMENT	14,000.00		14,000.00	10,401.00	74.29
2023 010-403-416	COMPUTER MAINT. & SOFTWARE	30,000.00		30,000.00	26,561.94	88.54
2023 010-403-419	MICROFILM & INDEXING			.00	.00	.00
2023 010-403-420	TELEPHONE			.00	148.00-	.00
2023 010-403-425	TRAVEL-OUT OF COUNTY	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		278,463.50	164,621.96	59.12
2023 010-409-102	SALARY-DEPT. HEAD	47,416.00		45,158.00	26,052.60	57.69
2023 010-409-150	TECH.DEPT.-TRAVEL ALLOW.	1,800.00		1,800.00	1,050.00	58.33
2023 010-409-151	LONGEVITY	1,320.00		1,200.00	.00	.00
2023 010-409-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33
2023 010-409-200	EMPLOYEE BENEFIT-HEALTH	6,100.00		5,985.00	3,433.29	57.36
2023 010-409-201	SOCIAL SECURITY	3,911.90		3,729.99	1,810.48	48.54
2023 010-409-202	HEALTH & LIFE INSURANCE	11,700.00		11,300.00	6,501.88	57.54
2023 010-409-203	RETIREMENT	5,880.64		5,607.17	3,157.10	56.30
2023 010-409-215	RETIREMENT LIFE	127.84		112.90	60.38	53.48
2023 010-409-225	TECH OUT-OF-COUNTY TRAVEL			.00	.00	.00
2023 010-409-300	MISC.REFUNDS RESTITUTION	100.00		100.00	1,500.00-	500.00
2023 010-409-301	MISC REFUNDS			.00	.00	.00
2023 010-409-302	FILING FEES	200.00		200.00	.00	.00
2023 010-409-315	CONTRACT LABOR-SEPTIC TANK	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	.00	.00
2023 010-409-337	XEROX SUPPLIES & MAINT.	30,000.00		25,000.00	15,845.94	63.38
2023 010-409-338	INTERNET & FIBER LINES	45,000.00		45,000.00	23,386.66	51.97
2023 010-409-400	ATTORNEY FEES	5,000.00		5,000.00	24,905.50	498.11
2023 010-409-410	INSURANCE CONSULTANT			.00	.00	.00
2023 010-409-411	JUVENILE-DETENTION	10,000.00		10,000.00	3,090.00-	30.90
2023 010-409-412	JUVENILE PROBATION	52,180.06		48,602.18	37,186.65	76.51
2023 010-409-413	TRAPPER	20,400.00		20,400.00	11,900.00	58.33
2023 010-409-415	COMPUTER SOFTWARE	80,000.00		65,000.00	71,611.68	110.17
2023 010-409-416	COMPUTER EQUIPMENT & MAINT.	10,000.00		10,000.00	6,910.18	69.10
2023 010-409-417	OUTSIDE AUDIT	19,000.00		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		.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	516.00	34.40
2023 010-409-451	MAINTENANCE CONTRACTS	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	100.00
2023 010-409-469	CHILD WELFARE BOARD	2,500.00		2,500.00	2,500.00	100.00
2023 010-409-470	HISTORICAL COMMISSION	375.00		375.00	375.00	100.00
2023 010-409-471	COLORADO CITY VFD	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	100.00
2023 010-409-473	WESTBROOK VFD	14,250.00		14,250.00	14,250.00	100.00
2023 010-409-474	BOED ALLOTMENT	50,000.00		50,000.00	.00	.00
2023 010-409-475	TRIAL EXPENSES	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		64,000.00	.00	.00
2023 010-409-479	SOIL CONSERVATION	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	1,355.00	90.33
2023 010-409-485	CHARITY	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	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	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	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	.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	97.46-	.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	51.82	51.82
2023 010-409-518	STATE TRAFFIC FEE (STF)	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	248.65	49.73
2023 010-409-522	CO.CLK-JUDICIAL FUND	500.00		500.00	214.62	42.92
2023 010-409-523	BAIL BOND FEE	4,000.00		4,000.00	2,092.50	52.31
2023 010-409-524	CIVIL FEES	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	8,018.40	80.18
2023 010-409-526	9-1-91 TO 12-31-03	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	311.90	31.19
2023 010-409-532	MVF-MOVING VIOLATION FEE	100.00		100.00	9.05	9.05
2023 010-409-533	DNA FEES-CRIMINAL/\$34	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	2,781.45	46.36
2023 010-409-535	INTOXICATED DRIVER FINE	500.00		500.00	286.08	57.22
2023 010-409-536	1/1/2020 TO FORWARD	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	2,932.80	36.66
2023 010-409-538	JURY REIMB. FEE	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	3,581.00	35.81
2023 010-409-541	JUDICIAL APPELLATE SYSTEM	900.00		900.00	475.15	52.79
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	5.00	10.00
2023 010-409-544	RESTITUTION-DIST. CLERK			.00	3,601.20	.00
2023 010-409-545	COLLECTIONS-GHS	40,000.00		40,000.00	19,687.21	49.22
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	.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	911 EQUIPMENT	494,267.76		.00	.00	.00
2023 010-409-940	SEPTIC TANK PERMIT	250.00		250.00	50.00	20.00
2023 010-409-998	GEN ADMIN -- NON-DEPARTMENTA	1296,484.20		830,975.24	505,691.71	60.86
2023 010-410-204	WORKER'S COMP. INSURANCE	24,000.00		24,000.00	16,482.00	68.68
2023 010-410-205	UNEMPLOYMENT INSURANCE	4,000.00		4,000.00	635.81	15.90
2023 010-410-209	SOCIAL SECURITY-ADMIN FEE	35.00		35.00	35.00	100.00
2023 010-410-482	PUBLIC OFFICIALS INSURANCE	6,600.00		6,600.00	6,097.00	92.38
2023 010-410-490	OFFICIALS BONDS	3,000.00		2,500.00	1,017.85-	40.71
2023 010-410-998	INSURANCE/PRSNNEL	37,635.00		37,135.00	22,231.96	59.87
2023 010-424-998	JUDICIAL -- CO. COURT OF LAW			.00	.00	.00
2023 010-425-122	PETIT JURORS-JUSTICE	500.00		500.00	.00	.00
2023 010-425-998	JUDICIAL -- JUSTICE COURT	500.00		500.00	.00	.00
2023 010-426-122	PETIT JURORS-COUNTY	500.00		500.00	.00	.00
2023 010-426-998	JUDICIAL -- COUNTY COURT	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	100.00
2023 010-435-122	PETIT JURORS-DIST. COURT	5,000.00		5,000.00	4,500.00	90.00
2023 010-435-491	BOARD FOR JURORS-DIST. COURT	200.00		150.00	151.24	100.83
2023 010-435-998	JUDICIAL -- DISTRICT COURT	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		17,689.00	10,205.10	57.69
2023 010-436-103	SALARY-SECRETARY	9,286.00		8,844.00	5,102.25	57.69
2023 010-436-151	LONGEVITY	2,640.00		2,640.00	.00	.00
2023 010-436-201	SOCIAL SECURITY	2,333.17		2,231.73	1,170.90	52.47
2023 010-436-203	RETIREMENT	3,507.39		3,354.90	1,760.40	52.47
2023 010-436-215	RETIREMENT LIFE	76.25		72.93	33.75	46.28
2023 010-436-310	BOOKS,BONDS,OFFICE SUPP.	1,500.00		1,000.00	523.50	52.35
2023 010-436-416	COMPUTER MAINT./SOFTWARE	2,500.00		2,500.00	2,500.00	100.00
2023 010-436-420	TELEPHONE	700.00		700.00	351.70	50.24
2023 010-436-570	EQUIPMENT			1,000.00	922.00	92.20
2023 010-436-998	JUDICIAL-COURT COLLECTIONS	41,115.81		40,032.56	22,569.60	56.38
2023 010-450-101	SALARY-ELECTED OFFICIAL	54,708.00		52,102.00	30,058.80	57.69
2023 010-450-108	SALARY ASSISTANT	34,398.00		32,760.00	18,900.00	57.69
2023 010-450-151	LONGEVITY	960.00		840.00	.00	.00
2023 010-450-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33
2023 010-450-200	EMPLOYEE HEALTH BENEFIT			.00	.00	.00
2023 010-450-201	SOCIAL SECURITY	6,935.95		6,602.10	3,565.87	54.01
2023 010-450-202	HEALTH & LIFE INSURANCE	23,400.00		22,600.00	6,526.10	28.88
2023 010-450-203	RETIREMENT	10,426.59		9,924.73	5,670.50	57.14
2023 010-450-215	RETIREMENT LIFE	226.67		215.76	108.47	50.27
2023 010-450-310	OFFICE SUPPLIES	1,500.00		1,500.00	689.51	45.97
2023 010-450-311	POSTAGE	600.00		600.00	281.75	46.96
2023 010-450-416	COMPUTER MAINT. & SOFTWARE	6,996.00		6,996.00	4,081.00	58.33
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	1,089.80	72.65
2023 010-450-570	OFFICE EQUIPMENT			.00	.00	.00
2023 010-450-998	JUDICIAL -- DISTRICT CLERK	142,251.21		136,240.59	71,321.80	52.35
2023 010-451-101	SALARY-ELECTED OFFICIAL	47,420.00		45,162.00	26,055.00	57.69
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	2,903.04	58.33
2023 010-451-151	LONGEVITY	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		3,143.00	1,775.27	56.48
2023 010-451-201	SOCIAL SECURITY	4,182.76		4,864.27	2,870.81	59.02
2023 010-451-202	HEALTH & LIFE INSURANCE	11,700.00		15,066.72	10,217.24	67.81
2023 010-451-203	RETIREMENT	6,287.81		7,312.28	4,628.10	63.29
2023 010-451-215	RETIREMENT LIFE	136.69		158.97	88.55	55.70
2023 010-451-310	OFFICE SUPPLIES	500.00		350.00	109.06	31.16
2023 010-451-311	POSTAGE	350.00		500.00	124.96	24.99
2023 010-451-409	POST MORTEM	12,000.00		10,777.50	2,685.50	24.92
2023 010-451-415	COMPUTER MAINT/SOFTWARE	14,500.00		13,722.50	13,722.50	100.00
2023 010-451-416	I-TICKET FEES	2,500.00		2,500.00	1,122.00	44.88
2023 010-451-420	TELEPHONE			.00	.00	.00
2023 010-451-425	TRAVEL-OUT OF COUNTY	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		123,880.30	79,091.24	63.84
2023 010-452-101	SALARY-ELECTED OFFICIAL	47,420.00		45,162.00	26,055.00	57.69
2023 010-452-107	SALARY-ASSISTANT	68,800.00		54,233.58	25,341.67	46.73
2023 010-452-108	SALARY-PART TIME			.00	.00	.00
2023 010-452-150	J.P.2-TRAVEL	4,976.64		4,976.64	2,903.04	58.33
2023 010-452-151	LONGEVITY	1,200.00		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	9,363.34		8,076.27	4,023.15	49.81
2023 010-452-202	HEALTH & LIFE INSURANCE	35,100.00		30,133.28	15,790.28	52.40
2023 010-452-203	RETIREMENT	14,075.61		12,140.80	6,244.46	51.43
2023 010-452-215	RETIREMENT LIFE	305.99		263.93	119.42	45.25
2023 010-452-310	OFFICE SUPPLIES	500.00		500.00	172.69	34.54
2023 010-452-311	POSTAGE	350.00		350.00	.00	.00
2023 010-452-409	POST MORTEM	12,000.00		12,000.00	13,123.40	109.36
2023 010-452-415	COMPUTER MAINT/SOFTWARE	14,500.00		13,722.50	13,722.50	100.00
2023 010-452-416	I-TICKETS FEE	2,000.00		1,800.00	694.00	38.56
2023 010-452-420	TELEPHONE			.00	.00	.00
2023 010-452-425	TRAVEL-OUT OF COUNTY	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	212,091.58		187,979.50	110,244.10	58.65
2023 010-453-101	SALARY ELECTED OFFICIAL-CONS	12.00		N/A	N/A	N/A
2023 010-453-201	SOCIAL SECURITY	.92		N/A	N/A	N/A
2023 010-453-203	RETIREMENT	1.38		N/A	N/A	N/A
2023 010-453-215	RETIREMENT LIFE	.03		N/A	N/A	N/A
2023 010-453-998	JUDICIAL - CONSTABLE PCT. 2&	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	15,658.50	52.20
2023 010-455-407	EXTRA COURT REPORTER	1,000.00		900.00	250.04	27.78
2023 010-455-499	DISTRICT EMPLOYEES REIMBURSE	50,000.00		50,000.00	.00	.00
2023 010-455-998	JUDICIAL-COUNTY COURT AT LAW	81,000.00		81,000.00	15,927.67	19.66
2023 010-465-101	SALARY-ELECTED OFFICIAL	5,922.00		5,922.00	3,454.50	58.33
2023 010-465-102	SALARY-ADMIN. ASSISTANT	21,892.00		20,850.00	12,028.80	57.69
2023 010-465-103	SALARY-ADMIN ASSIST PART-TIM			4,160.00	.00	.00
2023 010-465-105	ADMINISTRATIVE EXPENSES	19,500.00		15,000.00	10,411.95	69.41
2023 010-465-110	COURT REPORTER	31,448.00		29,950.00	17,278.80	57.69
2023 010-465-151	LONGEVITY	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		4,822.71	2,559.40	53.07
2023 010-465-202	HEALTH & LIFE INSURANCE			.00	.00	.00
2023 010-465-203	RETIREMENT	7,091.13		7,189.83	3,427.85	47.68
2023 010-465-215	RETIREMENT LIFE	154.16		112.13	65.45	58.37
2023 010-465-310	OFFICE SUPPLIES	1,200.00		1,200.00	.00	.00
2023 010-465-400	DEFENSE ATTORNEYS	95,000.00		65,000.00	46,100.00	70.92
2023 010-465-402	INTERPRETER/EVALUATIONS	5,200.00		5,200.00	4,533.75	87.19
2023 010-465-403	FORSENSIC SERVICES	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	.00	.00
2023 010-465-406	VISITING JUDGES	750.00		750.00	27.03	3.60
2023 010-465-407	EXTRA COURT REPORTER	1,200.00		1,200.00	200.00	16.67
2023 010-465-425	TRAVEL/COURT REP.EDU.	2,000.00		2,000.00	87.75	4.39
2023 010-465-480	DUES-7TH JUDICIAL DIST.	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	203,905.86		170,557.98	101,016.59	59.23
2023 010-475-101	SALARY-ELECTED OFFICIAL	54,708.00		52,102.00	30,058.80	57.69
2023 010-475-104	SALARY-SUPPLEMENT	23,333.33		23,333.33	13,461.45	57.69
2023 010-475-105	SALARY-SECRETARY	34,398.00		32,760.00	18,777.94	57.32
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	1,200.00		1,200.00	.00	.00
2023 010-475-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33
2023 010-475-200	EMPLOYEE BENEFIT-HEALTH	7,500.00		7,435.00	4,220.51	56.77
2023 010-475-201	SOCIAL SECURITY	8,739.31		8,414.64	4,458.17	52.98
2023 010-475-202	HEALTH & LIFE INSURANCE	23,400.00		22,600.00	13,003.76	57.54
2023 010-475-203	RETIREMENT	13,137.52		12,649.46	7,204.61	56.96
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	285.60		274.99	137.77	50.10
2023 010-475-310	OFFICE SUPPLIES	1,500.00		1,500.00	514.04	34.27
2023 010-475-311	POSTAGE	300.00		300.00	167.75	55.92
2023 010-475-405	COURT TRANSCRIPTS	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	.00	.00
2023 010-475-425	TRAVEL-OUT OF COUNTY	1,500.00		1,500.00	125.00	8.33
2023 010-475-570	OFFICE EQUIPMENT	100.00		100.00	.00	.00
2023 010-475-590	LAW BOOKS	200.00		100.00	100.00	100.00
2023 010-475-998	LEGAL -- COUNTY ATTORNEY	171,001.76		164,969.42	92,579.80	56.12
2023 010-476-102	SALARY-ELECTED OFFICIAL	5,922.00		5,922.00	3,454.50	58.33
2023 010-476-103	SALARY-ASSISTANT	20,510.00		39,068.00	11,269.50	28.85
2023 010-476-104	SALARY-INVESTIGATOR	41,020.00		19,534.00	11,269.50	57.69
2023 010-476-105	SALARY-SECRETARY	35,004.00		33,336.00	19,232.10	57.69
2023 010-476-151	LONGEVITY	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		7,752.51	3,439.04	44.36
2023 010-476-202	HEALTH & LIFE INSURANCE	23,400.00		22,600.00	13,003.76	57.54
2023 010-476-203	RETIREMENT	12,210.24		11,654.10	5,201.00	44.63
2023 010-476-215	RETIREMENT LIFE	265.44		253.35	99.43	39.25
2023 010-476-310	OFFICE SUPPLIES	1,500.00		1,500.00	678.56	45.24
2023 010-476-311	POSTAGE	300.00		300.00	.00	.00
2023 010-476-405	COURT TRANSCRIPTS	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	.00	.00
2023 010-476-409	LAB FEES			.00	.00	.00
2023 010-476-425	TRAVEL	2,800.00		2,800.00	726.45	25.94
2023 010-476-482	INSURANCE-VEHICLE	3,000.00		3,000.00	2,286.00	76.20
2023 010-476-499	DISTRICT EMPLOYEE REIMBURSEM	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	100.00
2023 010-476-590	LAW BOOKS			.00	.00	.00
2023 010-476-998	LEGAL -- DISTRICT ATTORNEY	192,999.89		186,425.71	98,545.00	52.86
2023 010-477-103	SALARY-ASSISTANTS	10,000.00		10,000.00	5,769.30	57.69
2023 010-477-105	SALARY-SECRETARY	20,000.00		20,000.00	11,538.60	57.69
2023 010-477-106	SALARY-INVESTIGATOR	40,000.00		40,000.00	23,076.90	57.69
2023 010-477-107	SALARY-CRIME VICTIM COORD	10,000.00		10,000.00	5,769.30	57.69
2023 010-477-201	SOCIAL SECURITY	6,120.00		6,120.00	3,512.38	57.39
2023 010-477-203	RETIREMENT	9,200.00		9,200.00	5,307.60	57.69
2023 010-477-204	WORKER'S COMP. INSURANCE			.00	.00	.00
2023 010-477-205	UNEMPLOYMENT INSURANCE	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	101.85	50.93
2023 010-477-998	LEGAL-DIST. ATTY.-SUPPLEMENT	95,640.00		95,640.00	55,106.68	57.62
2023 010-495-102	SALARY-DEPARTMENT HEAD	67,924.00		64,690.00	37,321.05	57.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-495-103	SALARY-ASSISTANT	75,453.00		71,420.00	41,203.65	57.69
2023 010-495-108	PART-TIME HELP			.00	.00	.00
2023 010-495-150	AUDITOR-TRAVEL	4,100.00		3,900.00	2,275.00	58.33
2023 010-495-151	LONGEVITY	2,760.00		2,760.00	.00	.00
2023 010-495-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33
2023 010-495-200	EMPLOYEE BENEFIT-HEALTH	6,100.00		5,985.00	3,433.29	57.36
2023 010-495-201	SOCIAL SECURITY	11,539.03		10,967.80	5,938.67	54.15
2023 010-495-202	HEALTH & LIFE INSURANCE	35,100.00		33,900.00	19,505.64	57.54
2023 010-495-203	RETIREMENT	17,346.26		16,487.55	9,332.14	56.60
2023 010-495-215	RETIREMENT LIFE	377.09		358.43	178.46	49.79
2023 010-495-310	OFFICE SUPPLIES	1,500.00		1,500.00	605.33	40.36
2023 010-495-311	POSTAGE	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	89.03	2.97
2023 010-495-998	FIN ADMIN -- COUNTY AUDITOR	225,899.38		215,668.78	120,259.56	55.76
2023 010-497-101	SALARY ELECTED OFFICIAL	54,708.00		52,102.00	30,058.80	57.69
2023 010-497-108	SALARY-ASSISTANT	34,398.00		32,760.00	18,900.00	57.69
2023 010-497-150	TREASURER-TRAVEL	1,020.00		1,020.00	595.00	58.33
2023 010-497-151	LONGEVITY	1,920.00		1,800.00	.00	.00
2023 010-497-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33
2023 010-497-200	EMPLOYEE BENEFIT-HEALTH	6,100.00		2,972.00	2,931.05	98.62
2023 010-497-201	SOCIAL SECURITY	7,087.42		6,753.57	3,583.64	53.06
2023 010-497-202	HEALTH & LIFE INSURANCE	23,400.00		22,600.00	13,003.76	57.54
2023 010-497-203	RETIREMENT	10,654.29		10,152.43	5,738.96	56.53
2023 010-497-215	RETIREMENT LIFE	231.62		220.71	109.73	49.72
2023 010-497-310	OFFICE SUPPLIES	1,500.00		1,500.00	449.85	29.99
2023 010-497-311	POSTAGE	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	1,269.44	84.63
2023 010-497-998	FIN ADMIN -- COUNTY TREASURE	143,719.33		134,580.71	77,579.99	57.65
2023 010-499-101	ELECTED OFFICIAL SALARY	55,432.00		52,793.00	30,457.50	57.69
2023 010-499-103	DEPUTIES AND ASSISTANTS SALA	99,900.00		93,996.00	48,998.56	52.13
2023 010-499-107	TEMPORARY EXTRA HELP SALARY			.00	.00	.00
2023 010-499-150	TAX A/C-TRAVEL	600.00		600.00	350.00	58.33
2023 010-499-151	LONGEVITY	3,000.00		5,760.00	.00	.00
2023 010-499-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33
2023 010-499-200	EMPLOYEE BENEFIT-HEALTH	3,200.00		6,286.00	1,775.27	28.24
2023 010-499-201	SOCIAL SECURITY	12,204.20		11,761.80	5,937.78	50.48
2023 010-499-202	GROUP INS.-HEALTH & LIFE	46,800.00		45,200.00	24,149.84	53.43
2023 010-499-203	RETIREMENT	18,346.18		17,681.14	9,217.94	52.13
2023 010-499-215	RETIREMENT LIFE	398.83		384.37	176.41	45.90
2023 010-499-310	OFFICE SUPPLIES	3,000.00		2,000.00	1,074.28	53.71
2023 010-499-311	POSTAGE	9,000.00		8,000.00	2,960.70	37.01
2023 010-499-416	COMPUTER MAINT. & SOFTWARE	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		3,500.00	3,786.09	108.17
2023 010-499-436	VOTER REGISTRATION	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		272,662.31	148,723.26	54.54

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	10,644.75	46.28
2023 010-510-443	WATER	2,000.00		2,000.00	932.00	46.60
2023 010-510-445	TRASH COLLECTION			.00	.00	.00
2023 010-510-450	BLDG.MAINT./REPAIRS	10,000.00		35,788.82	34,952.82	97.66
2023 010-510-451	RESTORATION			.00	.00	.00
2023 010-510-452	CUSTODIAL/YARD	16,000.00		16,000.00	8,800.00	55.00
2023 010-510-481	BUILDING INSURANCE	28,000.00		10,000.00	26,981.00	269.81
2023 010-510-573	EQUIP. (OVER \$5000)	20,000.00		.00	.00	.00
2023 010-510-998	PUB FAC -- CNTY CRTHSE / BLD	99,000.00		86,788.82	82,310.57	94.84
2023 010-511-441	ELECTRICITY	3,000.00		3,000.00	1,159.70	38.66
2023 010-511-450	BLDG.MAINT/REPAIRS	2,500.00		2,500.00	50.00	2.00
2023 010-511-452	CUSTODIAL/YARD	2,600.00		2,600.00	1,400.00	53.85
2023 010-511-481	BUILDING INSURANCE	1,100.00		1,100.00	945.00	85.91
2023 010-511-573	EQUIP. (OVER \$5000)	5,000.00		.00	.00	.00
2023 010-511-998	PUB FAC -- ANNEX	14,200.00		9,200.00	3,554.70	38.64
2023 010-512-441	ELECTRICITY	60,000.00		60,000.00	32,138.77	53.56
2023 010-512-442	GAS	8,000.00		5,000.00	3,729.00	74.58
2023 010-512-443	WATER	10,000.00		10,000.00	3,704.75	37.05
2023 010-512-450	BLDG.MAINT./REPAIRS	35,000.00		35,000.00	32,586.66	93.10
2023 010-512-481	BUILDING INSURANCE	18,000.00		18,000.00	15,907.00	88.37
2023 010-512-573	EQUIP. (OVER \$5000)	15,000.00		571,091.03	571,091.03	100.00
2023 010-512-998	PUB FAC -- CNTY JAIL/DET FAC	146,000.00		699,091.03	659,157.21	94.29
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		2,000.00	1,336.71	66.84
2023 010-513-442	GAS	1,500.00		1,000.00	575.95	57.60
2023 010-513-443	WATER	300.00		300.00	85.50	28.50
2023 010-513-450	BLDG.MAINT./REPAIRS	1,000.00		500.00	3,338.85	667.77
2023 010-513-481	BUILDING INSURANCE	2,500.00		2,500.00	2,201.00	88.04
2023 010-513-573	EQUIP. (OVER \$5000)	5,000.00		.00	.00	.00
2023 010-513-998	PUB FAC -- COLO. CITY AG BLD	12,800.00		6,300.00	7,538.01	119.65
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		1,500.00	2,286.50	152.43
2023 010-518-450	MAINT./REPAIRS	500.00		1,500.00	253.67	16.91
2023 010-518-998	PUB FAC -- COUNTY CEMETARY	3,500.00		3,000.00	2,540.17	84.67
2023 010-519-441	ELECTRICITY	2,500.00		2,500.00	879.29	35.17
2023 010-519-443	WATER			.00	.00	.00
2023 010-519-450	REPAIRS	2,500.00		2,500.00	8,446.33	337.85
2023 010-519-481	BUILDING INSURANCE	2,000.00		1,711.18	1,045.00	61.07
2023 010-519-573	EQUIP (OVER \$5000)			.00	.00	.00
2023 010-519-998	DPS-DRIVERS LIC. BLDG..	7,000.00		6,711.18	10,370.62	154.53
2023 010-520-441	ELECTRICITY	6,000.00		6,000.00	3,476.54	57.94
2023 010-520-442	GAS	3,000.00		2,500.00	1,453.31	58.13
2023 010-520-443	WATER	3,000.00		2,000.00	1,644.00	82.20
2023 010-520-445	TRASH COLLECTION			.00	.00	.00
2023 010-520-450	BLDG.MAINT/REPAIRS	2,500.00		2,500.00	442.00	17.68
2023 010-520-451	CUSTODIAL/YARD	2,600.00		.00	.00	.00
2023 010-520-481	BUILDING INSURANCE	2,900.00		2,900.00	2,519.00	86.86
2023 010-520-573	EQUIP (OVER \$5000)	10,000.00		5,000.00	.00	.00
2023 010-520-998	PUB FAC-BERMAN BLDG.	30,000.00		20,900.00	9,534.85	45.62
2023 010-521-441	ELECTRICITY	5,000.00		5,000.00	1,523.49	30.47
2023 010-521-443	WATER	1,500.00		1,500.00	587.65	39.18
2023 010-521-450	BLDG.MAINT./REPAIRS	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	872.00	79.27
2023 010-521-573	EQUIP (OVER \$5000)	10,000.00		.00	.00	.00
2023 010-521-998	PUB.FAC.-441 WALNUT	20,100.00		10,100.00	3,646.83	36.11
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	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	1,027.00	34.23
2023 010-526-450	BLDG. MAINT./REPAIRS			.00	.00	.00
2023 010-526-481	BUILDING INSURANCE	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	8,048.00	69.98
2023 010-560-101	SALARY-ELECTED OFFICIAL	55,432.00		52,102.00	30,058.80	57.69
2023 010-560-103	SALARY-DEPUTIES & ASSISTANTS	325,000.00		313,255.00	159,226.33	50.83
2023 010-560-114	OVERTIME CONTINGENCY-SHERIFF			.00	.00	.00
2023 010-560-151	LONGEVITY	8,280.00		10,680.00	.00	.00
2023 010-560-153	UNIFORM ALLOWANCE			1,680.00	735.00	43.75
2023 010-560-200	EMPLOYEE BENEFIT-HEALTH	4,400.00		5,871.00	3,249.89	55.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 010-560-201	SOCIAL SECURITY	29,736.47		28,895.35	14,057.77	48.65
2023 010-560-202	HEALTH & LIFE INSURANCE	81,900.00		79,100.00	38,082.44	48.14
2023 010-560-203	RETIREMENT	44,701.88		43,437.46	21,015.50	48.38
2023 010-560-204	PROFESSIONAL SERVICES			.00	.00	.00
2023 010-560-206	UNIFORMS	1,590.00		1,800.00	356.25	19.79
2023 010-560-215	RETIREMENT LIFE	971.78		944.29	402.22	42.59
2023 010-560-310	OFFICE SUPPLIES & EQUIP.	5,000.00		5,000.00	3,146.27	62.93
2023 010-560-311	POSTAGE	1,500.00		1,500.00	1,231.22	82.08
2023 010-560-331	MEDICAL(EMPLOYEE)	1,000.00		1,000.00	900.00	90.00
2023 010-560-336	GAS,OIL & GREASE	50,000.00		35,000.00	35,484.95	101.39
2023 010-560-400	ATTORNEY FEES			.00	.00	.00
2023 010-560-416	COMPUTER EXPENSE	13,485.00		13,485.00	16,639.54	123.39
2023 010-560-420	TELEPHONE	7,500.00		7,500.00	4,357.35	58.10
2023 010-560-423	DISPATCHER			.00	.00	.00
2023 010-560-424	RADIO & TELETYPE MAINT.	1,000.00		1,000.00	1,000.00	100.00
2023 010-560-452	PARTS & REPAIRS-VEHICLES	15,000.00		15,000.00	14,200.68	94.67
2023 010-560-474	CRIME STOPPERS			.00	.00	.00
2023 010-560-482	INSURANCE VEHICLES-LAW LIAB.	15,500.00		15,500.00	14,757.00	95.21
2023 010-560-483	SCHOOLS & CONFERENCE	9,500.00		9,500.00	4,718.84	49.67
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		.00	.00	.00
2023 010-560-570	EQUIPMENT	15,000.00		15,000.00	2,331.36	15.54
2023 010-560-571	VEHICLE SUPP.& EQUIP.			.00	.00	.00
2023 010-560-573	CAPITAL OUTLAY-(OVER 5000)			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	.00	.00
2023 010-560-998	PUB SAFETY -- COUNTY SHERIFF	706,997.13		719,350.10	366,443.20	50.94
2023 010-561-103	SALARY-JAILERS	612,750.00		533,288.00	343,345.50	64.38
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		3,120.00	.00	.00
2023 010-561-153	UNIFORM ALLOWANCE	2,730.00		2,730.00	1,400.00	51.28
2023 010-561-200	EMPLOYEE BENEFIT-HEALTH	10,500.00		8,857.00	6,656.79	75.16
2023 010-561-201	SOCIAL SECURITY	47,295.36		41,244.06	25,397.47	61.58
2023 010-561-202	HEALTH & LIFE INSURANCE	163,800.00		158,200.00	77,093.72	48.73
2023 010-561-203	RETIREMENT	71,097.60		62,000.87	39,645.66	63.94
2023 010-561-215	RETIREMENT LIFE	1,545.60		1,339.48	758.50	56.63
2023 010-561-330	OPERATING SUPPLIES & EQUIP.	70,000.00		50,000.00	33,301.54	66.60
2023 010-561-331	PRISONER MEDICAL	50,000.00		40,000.00	26,208.06	65.52
2023 010-561-332	INMATE CLOTHING	500.00		500.00	292.91	58.58
2023 010-561-333	PRISONER FOOD	140,000.00		85,000.00	86,747.33	102.06
2023 010-561-334	INMATE HOUSING			.00	.00	.00
2023 010-561-429	TRANSPORTATION-PRISONERS	500.00		500.00	76.71	15.34
2023 010-561-998	PUB SAFETY -- JAIL	1173,478.56		986,779.41	640,924.19	64.95
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	102,500.00		102,500.00	59,134.65	57.69
2023 010-565-200	EMPLOYEE BENEFIT-HEALTH	3,200.00		3,143.00	1,775.27	56.48
2023 010-565-201	SOCIAL SECURITY	7,841.25		7,841.25	4,387.90	55.96
2023 010-565-202	HEALTH & LIFE INS.	11,700.00		11,300.00	6,501.88	57.54
2023 010-565-203	RETIREMENT	11,787.50		11,787.50	6,800.55	57.69
2023 010-565-204	WORKER'S COMP.			.00	.00	.00
2023 010-565-205	UNEMPLOYMENT	200.00		200.00	39.43	19.72
2023 010-565-215	RETIREMENT LIFE	256.25		256.25	130.05	50.75
2023 010-565-998	PUB SAFETY-INVESTIGATORS	137,485.00		137,028.00	78,769.73	57.48
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	1,219.34	60.97
2023 010-580-998	PUB SAFETY -- DEPT OF PUB SF	2,000.00		2,000.00	1,219.34	60.97
2023 010-581-310	SUPPLIES	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	.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		5,000.00	1,978.79	39.58
2023 010-645-442	GAS	2,500.00		2,000.00	959.73	47.99
2023 010-645-443	WATER	1,600.00		1,200.00	950.25	79.19
2023 010-645-445	TRASH COLLECTION			.00	.00	.00
2023 010-645-450	BLDG. REPAIRS/MAINT	500.00		500.00	.00	.00
2023 010-645-460	RENT	9,000.00		9,000.00	.00	.00
2023 010-645-998	COMMUNITY CARE CENTER	17,600.00		17,700.00	3,888.77	21.97
2023 010-667-105	SALARY-SECRETARY	34,398.00		32,760.00	18,900.00	57.69
2023 010-667-112	SALARY-FARM AGENT	20,000.00		20,000.00	11,538.00	57.69
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		1,080.00	.00	.00
2023 010-667-152	CELLULAR SERVICE	600.00		600.00	350.00	58.33
2023 010-667-200	EMPLOYEE BENEFIT-HEALTH			3,143.00	1,268.05	40.35
2023 010-667-201	SOCIAL SECURITY	4,308.33		4,164.66	2,219.43	53.29

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		11,300.00	6,501.88	57.54
2023 010-667-203	RETIREMENT	3,955.77		3,767.40	2,173.50	57.69
2023 010-667-215	RETIREMENT LIFE	140.80		81.90	41.55	50.73
2023 010-667-310	OFFICE SUPPLIES	800.00		800.00	341.89	42.74
2023 010-667-311	POSTAGE	200.00		200.00	.00	.00
2023 010-667-336	GAS, OIL, GREASE	7,000.00		5,000.00	3,585.67	71.71
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		7,408.00	1,587.68	21.43
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	1,281.34	85.42
2023 010-667-482	INSURANCE-TRUCK & TRAILER	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		92,446.96	50,430.99	54.55
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		18,850.00	12,825.00	68.04
2023 010-695-103	SALARY-PART TIME	9,240.00		8,800.00	5,676.00	64.50
2023 010-695-201	FICA	2,220.95		2,115.23	1,415.39	66.91
2023 010-695-203	RETIREMENT	2,276.08		N/A	N/A	N/A
2023 010-695-205	UNEMPLOYMENT	50.00		50.00	10.01	20.02
2023 010-695-215	RETIREMENT LIFE	49.48		N/A	N/A	N/A
2023 010-695-330	INMATE MEALS	2,500.00		2,500.00	264.62	10.58
2023 010-695-336	GAS, OIL, GREASE	1,200.00		1,200.00	344.31	28.69
2023 010-695-340	MATERIALS & SUPPLIES	7,500.00		7,500.00	1,840.24	24.54
2023 010-695-441	ELECTRICITY	20,000.00		10,000.00	11,626.21	116.26
2023 010-695-443	WATER	2,800.00		2,800.00	1,618.25	57.79

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		15,000.00	10,802.76	72.02
2023 010-695-452	VEHCILE MAINTENANCE	1,500.00		1,500.00	45.00	3.00
2023 010-695-453	FIELD IMPROVEMENTS	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	200.92	20.09
2023 010-695-481	INSURANCE-PROPERTY	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		79,515.23	53,277.46	67.00
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	6313,830.47		6039,448.86	3774,157.52	62.49
2023 015-340-900	SPECIALTY COURT FEE	1,200.00		1,200.00-	705.25	58.77
2023 015-360-000	INTEREST	10.00		10.00-	7.26	72.60
2023 015-399-999	TOTAL REVENUES	1,210.00		1,210.00-	712.51	58.89
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		100.00-	93.12	93.12
2023 016-390-000	TRANSFER FROM GEN. FUND			.00	.00	.00
2023 016-399-999	TOTAL REVENUE	200.00		1,300.00-	93.12	7.16
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		18,000.00-	14,931.62	82.95
2023 017-360-000	INTEREST	60.00		5.00-	29.17	583.40
2023 017-390-000	TRANS. FROM GEN. FUND			.00	.00	.00
2023 017-399-999	TOTAL REVENUE	25,060.00		18,005.00-	14,960.79	83.09
2023 017-472-103	PART-TIME SALARIES	9,000.00		9,000.00	4,761.75	52.91
2023 017-472-201	SOCIAL SECURITY	688.50		688.50	363.27	52.76
2023 017-472-203	RETIREMENT	1,035.00		1,035.00	547.55	52.90
2023 017-472-204	WORKER'S COMP.			.00	.00	.00
2023 017-472-205	UNEMPLOYMENT	35.00		35.00	4.23	12.09
2023 017-472-215	RETIREMENT LIFE	22.50		22.50	10.50	46.67
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	5,687.30	52.75
2023 017-999-999	TOTAL EXPENDITURES	10,781.00		10,781.00	5,687.30	52.75
2023 018-340-698	RECORDS MGT. FEE	3,000.00		800.00-	2,121.94	265.24
2023 018-360-000	INTEREST	60.00		30.00-	32.75	109.17
2023 018-390-000	TRANSFER FROM GEN. FUND			.00	.00	.00
2023 018-399-999	TOTAL REVENUE	3,060.00		830.00-	2,154.69	259.60
2023 018-473-419	SCANNING/RECORDING RECORDS	1,200.00		200.00	.00	.00
2023 018-473-998	JUDICIAL-RECORDS MGT.-D.CLER	1,200.00		200.00	.00	.00
2023 018-999-999	TOTAL EXPENDITURES	1,200.00		200.00	.00	.00
2023 019-340-406	COURTHOUSE SECURITY FEE	12,000.00		9,000.00-	7,491.20	83.24
2023 019-360-000	INTEREST	800.00		500.00-	424.53	84.91
2023 019-390-000	TRANSFER FROM GEN.FUND			.00	.00	.00
2023 019-399-999	TOTAL REVENUE	12,800.00		9,500.00-	7,915.73	83.32
2023 019-471-140	BAILIFF SERVICES	10,000.00		10,000.00	2,772.79	27.73
2023 019-471-201	SOCIAL SECURITY	765.00		765.00	211.91	27.70
2023 019-471-203	RETIREMENT	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		N/A	N/A	N/A
2023 019-471-570	SECURITY EQUIPMENT	500.00		500.00	.00	.00
2023 019-471-998	JUDICIAL-COURTH.SECURITY	12,440.00		11,265.00	2,984.70	26.50
2023 019-999-999	TOTAL EXPENDITURES	12,440.00		11,265.00	2,984.70	26.50
2023 020-310-100	1/2% SALES TAX			.00	.00	.00
2023 020-310-110	CURRENT TAXES	885,518.04		898,801.48-	627,602.08	69.83
2023 020-310-120	DELINQUENT TAXES	8,000.00		8,000.00-	3,319.47	41.49
2023 020-310-130	PENALTY AND INTEREST	10,000.00		10,000.00-	4,771.02	47.71
2023 020-310-998	TAXES	903,518.04		916,801.48-	635,692.57	69.34
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-	.00	.00
2023 020-340-205	BOND FORFEITURE			.00	.00	.00
2023 020-350-100	FINES - COUNTY COURT	30,000.00		30,000.00-	19,013.50	63.38
2023 020-350-200	FINES - DISTRICT COURT	30,000.00		65,000.00-	15,658.19	24.09
2023 020-360-000	INTEREST	30,000.00		20,000.00-	13,028.12	65.14
2023 020-360-998	INTEREST EARNINGS	106,500.00		131,500.00-	47,699.81	36.27
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-	500.00	5.00
2023 020-370-200	MISC. REVENUE	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-	21,525.56	35.88

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	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	89.03	2.97
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	13,942.00	139.42
2023 020-620-484	DIESEL TAX	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 020-620-998	PUB TRANS -- RD&BRDG - SPECI	19,000.00		19,000.00	15,927.51	83.83
2023 020-700-021	TRANSFER TO PREC.1	350,000.00		300,000.00	300,000.00	100.00
2023 020-700-022	TRANSFER TO PREC.2	350,000.00		300,000.00	300,000.00	100.00
2023 020-700-023	TRANSFER TO PREC.3	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	100.00
2023 020-999-999	TOTAL EXPENDITURES	1419,000.00		1269,000.00	1265,927.51	99.76
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-	50,898.67	50.90
2023 021-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	8,077.50	53.85
2023 021-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2023 021-360-000	INTEREST EARNING	2,000.00		1,000.00-	964.43	96.44
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		300,000.00-	300,000.00	100.00
2023 021-399-999	TOTAL REVENUE	467,000.00		416,000.00-	359,940.60	86.52
2023 021-621-101	ELECTED OFFICIAL SALARY	51,274.00		48,832.00	28,172.25	57.69
2023 021-621-103	ASSISTANTS SALARY	116,844.00		111,298.00	51,281.51	46.08
2023 021-621-140	COUNTY SUPPLEMENT			.00	.00	.00
2023 021-621-150	TRAVEL	12,441.60		12,441.60	7,257.60	58.33
2023 021-621-151	LONGEVITY	1,920.00		1,920.00	.00	.00
2023 021-621-152	CELLULAR SERVICE	1,680.00		1,680.00	920.00	54.76
2023 021-621-200	EMPLOYEE BENEFIT-HEALTH	6,115.00		6,115.00	1,196.75	19.57
2023 021-621-201	SOCIAL SECURITY	14,088.21		13,477.13	6,576.15	48.79
2023 021-621-202	GROUP INSURANCE	46,800.00		45,200.00	25,548.84	56.52
2023 021-621-203	RETIREMENT	21,178.35		20,259.73	10,077.57	49.74
2023 021-621-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	2,263.75	56.59
2023 021-621-205	UNEMPLOYMENT INSURANCE	100.00		100.00	38.30	38.30
2023 021-621-215	RETIREMENT LIFE	460.40		440.43	192.76	43.77
2023 021-621-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2023 021-621-336	GAS, OIL, GREASE	35,000.00		30,000.00	17,282.31	57.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 021-621-340	MATERIALS & SUPPLIES	40,000.00		40,000.00	8,923.30	22.31
2023 021-621-420	TELEPHONE			.00	.00	.00
2023 021-621-441	ELECTRICITY	700.00		700.00	201.14	28.73
2023 021-621-442	GAS			.00	.00	.00
2023 021-621-443	WATER	1,100.00		1,100.00	711.00	64.64
2023 021-621-445	TRASH COLLECTION			.00	.00	.00
2023 021-621-450	BUILDING REPAIR	1,500.00		1,500.00	.00	.00
2023 021-621-452	PARTS & REPAIRS-EQUIPMENT	40,000.00		35,000.00	5,839.89	16.69
2023 021-621-478	APPRAISAL DISTRICT	16,000.00		16,000.00	15,394.08	96.21
2023 021-621-481	INSURANCE-BLDG.	600.00		600.00	502.00	83.67
2023 021-621-482	INSURANCE-OTHER	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		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	455,413.92		438,963.89	225,978.56	51.48
2023 021-700-000	TRANSFER TO GEN. FUND			.00	.00	.00
2023 021-999-999	TOTAL EXPENDITURES	455,413.92		438,963.89	225,978.56	51.48
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-	50,898.79	50.90
2023 022-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	8,077.50	53.85
2023 022-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2023 022-360-000	INTEREST EARNING	2,000.00		1,000.00-	799.56	79.96
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		300,000.00-	300,000.00	100.00
2023 022-399-999	TOTAL REVENUE	467,000.00		416,000.00-	359,775.85	86.48
2023 022-622-101	ELECTED OFFICIAL SALARY	51,274.00		48,832.00	28,172.25	57.69
2023 022-622-103	ASSISTANTS SALARY	116,844.00		111,298.00	36,033.60	32.38
2023 022-622-140	COUNTY SUPPLEMENT			.00	.00	.00
2023 022-622-150	TRAVEL	12,441.60		12,441.60	7,257.60	58.33
2023 022-622-151	LONGEVITY	2,280.00		2,280.00	.00	.00
2023 022-622-152	CELLULAR SERVICE	1,680.00		1,680.00	720.00	42.86
2023 022-622-200	EMPLOYEE BENEFIT-HEALTH	5,985.00		5,985.00	3,433.29	57.36
2023 022-622-201	SOCIAL SECURITY	14,115.75		13,504.67	5,283.89	39.13
2023 022-622-202	GROUP INSURANCE	46,800.00		45,200.00	20,419.92	45.18
2023 022-622-203	RETIREMENT	21,219.75		20,301.13	8,301.11	40.89
2023 022-622-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	2,263.75	56.59
2023 022-622-205	UNEMPLOYMENT INSURANCE	100.00		100.00	24.75	24.75
2023 022-622-215	RETIREMENT LIFE	461.30		441.33	158.74	35.97
2023 022-622-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2023 022-622-336	GAS, OIL, GREASE	42,500.00		37,500.00	84.01	.22
2023 022-622-340	MATERIALS & SUPPLIES	40,000.00		32,000.00	20,154.45	62.98
2023 022-622-420	TELEPHONE			.00	.00	.00
2023 022-622-441	ELECTRICITY	1,200.00		1,200.00	653.22	54.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 022-622-442	GAS			.00	.00	.00
2023 022-622-443	WATER	500.00		500.00	232.14	46.43
2023 022-622-445	TRASH DISPOSAL	1,200.00		1,200.00	757.78	63.15
2023 022-622-450	BUILDING REPAIRS	1,500.00		1,500.00	1,058.40	70.56
2023 022-622-452	PARTS & REPAIRS-EQUIPMENT	40,000.00		35,000.00	8,861.20	25.32
2023 022-622-478	APPRAISAL DISTRICT	16,000.00		16,000.00	15,394.07	96.21
2023 022-622-481	INSURANCE-BLDG.	3,100.00		3,096.00	2,653.00	85.69
2023 022-622-482	INSURANCE-OTHER	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	43,226.87	98.56
2023 022-622-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2023 022-622-998	PUB TRANS -- RD&BRDG - PREC	471,362.02		442,224.35	209,448.04	47.36
2023 022-999-999	TOTAL EXPENDITURES	471,362.02		442,224.35	209,448.04	47.36
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-	50,898.80	50.90
2023 023-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	8,077.50	53.85
2023 023-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2023 023-360-000	INTEREST EARNING	2,000.00		1,000.00-	1,143.52	114.35
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		300,000.00-	300,000.00	100.00
2023 023-399-999	TOTAL REVENUE	467,000.00		416,000.00-	366,416.82	88.08
2023 023-623-101	ELECTED OFFICIAL SALARY	51,274.00		48,832.00	28,172.25	57.69
2023 023-623-103	ASSISTANTS SALARY	116,844.00		111,298.00	53,989.99	48.51
2023 023-623-140	COUNTY SUPPLEMENT			.00	.00	.00
2023 023-623-150	TRAVEL	12,441.60		12,441.60	7,257.60	58.33
2023 023-623-151	LONGEVITY	5,400.00		5,400.00	240.00	4.44
2023 023-623-152	CELLULAR SERVICE	1,680.00		1,680.00	920.00	54.76
2023 023-623-200	EMPLOYEE BENEFIT-HEALTH	7,736.00		7,736.00	2,225.11	28.76
2023 023-623-201	SOCIAL SECURITY	14,354.43		13,743.35	6,763.71	49.21
2023 023-623-202	GROUP INSURANCE	46,800.00		45,200.00	23,212.46	51.36
2023 023-623-203	RETIREMENT	21,578.55		20,659.93	10,416.66	50.42
2023 023-623-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	2,263.75	56.59
2023 023-623-205	UNEMPLOYMENT INSURANCE	100.00		100.00	39.71	39.71
2023 023-623-215	RETIREMENT LIFE	469.10		449.13	199.24	44.36
2023 023-623-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2023 023-623-336	GAS, OIL, GREASE	35,000.00		30,000.00	20,927.41	69.76
2023 023-623-340	MATERIALS & SUPPLIES	40,000.00		41,000.00	36,541.75	89.13
2023 023-623-420	TELEPHONE			.00	.00	.00
2023 023-623-441	ELECTRICITY	750.00		750.00	350.31	46.71
2023 023-623-442	GAS			.00	.00	.00
2023 023-623-443	WATER	500.00		500.00	63.00	12.60
2023 023-623-445	TRASH COLLECTION	1,000.00		1,000.00	750.88	75.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 023-623-450	BUILDING REPAIRS	15,000.00		15,000.00	7,689.80	51.27
2023 023-623-452	PARTS & REPAIRS-EQUIPMENT	40,000.00		25,000.00	8,213.73	32.85
2023 023-623-478	APPRAISAL DISTRICT	16,000.00		16,000.00	15,394.07	96.21
2023 023-623-481	INSURANCE-BLDG.	900.00		900.00	787.00	87.44
2023 023-623-482	INSURANCE-OTHER	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		.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	440,827.68		464,690.01	229,394.43	49.37
2023 023-999-999	TOTAL EXPENDITURES	440,827.68		464,690.01	229,394.43	49.37
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-	50,898.80	50.90
2023 024-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	8,077.50	53.85
2023 024-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2023 024-360-000	INTEREST EARNING	2,000.00		1,000.00-	784.60	78.46
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	100.00
2023 024-399-999	TOTAL REVENUE	467,000.00		466,000.00-	409,760.90	87.93
2023 024-624-101	ELECTED OFFICIAL SALARY	51,274.00		48,832.00	28,172.25	57.69
2023 024-624-103	ASSISTANTS SALARY	116,844.00		147,933.00	64,741.12	43.76
2023 024-624-140	COUNTY SUPPLEMENT			.00	.00	.00
2023 024-624-150	TRAVEL	12,441.60		12,441.60	7,257.60	58.33
2023 024-624-151	LONGEVITY	4,680.00		4,680.00	.00	.00
2023 024-624-152	CELLULAR SERVICE	1,920.00		1,920.00	950.00	49.48
2023 024-624-200	EMPLOYEE BENEFIT-HEALTH	3,143.00		3,143.00	.00	.00
2023 024-624-201	SOCIAL SECURITY	14,317.71		16,509.20	7,582.41	45.93
2023 024-624-202	GROUP INSURANCE	46,800.00		56,500.00	19,529.86	34.57
2023 024-624-203	RETIREMENT	21,523.35		24,817.76	11,628.86	46.86
2023 024-624-204	WORKER'S COMP. INSURANCE	4,000.00		4,000.00	.00	.00
2023 024-624-205	UNEMPLOYMENT INSURANCE	100.00		100.00	49.72	49.72
2023 024-624-215	RETIREMENT LIFE	467.90		539.52	222.46	41.23
2023 024-624-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2023 024-624-336	GAS, OIL, GREASE	35,000.00		30,000.00	14,240.26	47.47
2023 024-624-340	MATERIALS & SUPPLIES	40,000.00		30,000.00	11,289.10	37.63
2023 024-624-420	TELEPHONE			.00	.00	.00
2023 024-624-441	ELECTRICITY	1,200.00		1,200.00	507.06	42.26
2023 024-624-442	GAS	3,000.00		3,000.00	2,414.98	80.50
2023 024-624-443	WATER	1,500.00		1,500.00	705.25	47.02
2023 024-624-445	TRASH COLLECTION			.00	.00	.00
2023 024-624-450	BUILDING REPAIRS	10,000.00		10,000.00	3,007.90	30.08
2023 024-624-452	PARTS & REPAIRS-EQUIPMENT	40,000.00		30,000.00	17,199.17	57.33
2023 024-624-478	APPRAISAL DISTRICT	16,000.00		16,000.00	15,394.08	96.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 024-624-481	INSURANCE-BLDG.	700.00		700.00	541.00	77.29
2023 024-624-482	INSURANCE-OTHER	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	.00	.00
2023 024-624-572	DEBT SERVICE	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	479,969.85		498,874.37	255,363.37	51.19
2023 024-999-999	TOTAL EXPENDITURES	479,969.85		498,874.37	255,363.37	51.19
2023 030-310-100	1/2% SALES TAX			.00	.00	.00
2023 030-310-110	CURRENT TAXES	204,227.67		185,192.85-	129,165.97	69.75
2023 030-310-120	DELINQUENT TAXES	2,300.00		2,300.00-	1,336.96	58.13
2023 030-310-998	TAXES	206,527.67		187,492.85-	130,502.93	69.60
2023 030-334-105	REVENUE-GRANTS			.00	.00	.00
2023 030-350-102	FINES AND FEES	1,000.00		2,500.00-	608.48	24.34
2023 030-360-000	INTEREST	2,000.00		1,000.00-	801.40	80.14
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-	947.50	37.90
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		193,492.85-	132,860.31	68.66
2023 030-655-102	SALARY-DEPARTMENT HEAD	40,316.00		38,413.00	16,806.67	43.75
2023 030-655-103	SALARY-ASSISTANTS	65,760.00		64,127.00	35,685.11	55.65
2023 030-655-107	SALARY-TEMPORARY EXTRA HELP	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	250.00	41.67
2023 030-655-151	LONGEVITY	600.00		600.00	.00	.00
2023 030-655-152	CELLULAR SERVICE	600.00		600.00	250.00	41.67
2023 030-655-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2023 030-655-201	SOCIAL SECURITY	8,290.76		8,239.05	4,047.85	49.13
2023 030-655-202	GROUP INSURANCE	35,100.00		33,900.00	14,861.44	43.84
2023 030-655-203	RETIREMENT	12,463.24		12,385.50	6,094.01	49.20
2023 030-655-204	WORKER'S COMP. INSURANCE	350.00		350.00	93.75	26.79
2023 030-655-205	UNEMPLOYMENT INSURANCE	100.00		100.00	35.92	35.92
2023 030-655-215	RETIREMENT LIFE	270.94		269.25	116.58	43.30
2023 030-655-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2023 030-655-310	OFFICE SUPPLIES	1,700.00		1,700.00	1,203.46	70.79
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	238.02	18.31
2023 030-655-394	PERIODICALS & NEWSPAPERS	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	.00	.00
2023 030-655-430	ADVERTISING & PROMOTIONS	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		7,000.00	3,286.17	46.95
2023 030-655-442	GAS	1,000.00		2,000.00	1,037.89	51.89
2023 030-655-443	WATER	1,500.00		1,500.00	1,616.00	107.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 030-655-445	TRASH COLLECTION			.00	.00	.00
2023 030-655-450	MAINTENANCE-BLDG.	5,360.00		5,500.00	4,113.81	74.80
2023 030-655-451	MAINT. - SERVICE CONTRACT	3,000.00		3,000.00	2,576.39	85.88
2023 030-655-452	CUSTODIAL	10,400.00		10,400.00	5,600.00	53.85
2023 030-655-481	INSURANCE-BLDG.	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	6,824.97	68.25
2023 030-655-591	BOOKS-TOCKER FOUND. GRANT			.00	.00	.00
2023 030-655-998	PUBLIC LIBRARY	211,960.94		206,793.80	108,482.76	52.46
2023 030-999-999	TOTAL EXPENDITURES	211,960.94		206,793.80	108,482.76	52.46
2023 031-340-107	RECORDS ARCHIVE FEE	500.00		1,200.00-	210.00	17.50
2023 031-360-000	INTEREST	60.00		30.00-	28.73	95.77
2023 031-390-000	TRANS.FROM GEN. FUND			.00	.00	.00
2023 031-399-999	TOTAL REVENUE	560.00		1,230.00-	238.73	19.41
2023 031-474-416	COMPUTER MAINT./SOFTWARE	250.00		250.00	.00	.00
2023 031-474-419	IMAGING/SCAN/ARCHIVE PROJ.	150.00		150.00	.00	.00
2023 031-474-998	JUDICIAL-RECORDS ARCHIVE	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	.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		17,500.00-	13,920.00	79.54
2023 033-360-000	INTEREST	200.00		100.00-	136.21	136.21
2023 033-390-000	TRANS.FROM GEN. FUND			.00	.00	.00
2023 033-399-999	TOTAL REVENUE	25,200.00		17,600.00-	14,056.21	79.86
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
2023 033-474-419	IMAGING/SCAN/ARCHIVE PROJ.			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 033-474-441	ELECTRICITY	1,500.00		1,500.00	646.44	43.10
2023 033-474-443	WATER			.00	.00	.00
2023 033-474-450	BLDG. MAINT/REPAIRS	1,200.00		500.00	1,070.91	214.18
2023 033-474-481	BUILDING INSURANCE	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		2,600.00	2,192.35	84.32
2023 033-700-000	TRANS.TO GENERAL FUND			.00	.00	.00
2023 033-999-999	TOTAL EXPENDITURES	3,300.00		2,600.00	2,192.35	84.32
2023 034-340-706	TECHNOLOGY FEE-JP1	4,000.00		3,000.00-	2,263.54	75.45
2023 034-340-707	TECHNOLOGY FEE-JP2	2,000.00		2,000.00-	1,266.74	63.34
2023 034-360-000	INTEREST	100.00		100.00-	60.02	60.02
2023 034-390-000	TRANS. FROM GEN. FUND			.00	.00	.00
2023 034-399-999	TOTAL REVENUE	6,100.00		5,100.00-	3,590.30	70.40
2023 034-475-201	SOCIAL SECURITY	91.80		91.80	50.57	55.09
2023 034-475-203	RETIREMENT	138.00		138.00	80.50	58.33
2023 034-475-215	RETIREMENT LIFE	4.08		4.08	1.54	37.75
2023 034-475-420	CELLULAR ALLOW/JP 1	600.00		600.00	350.00	58.33
2023 034-475-421	CELLULAR ALLOW/JP 2	600.00		600.00	350.00	58.33
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		.00	.00	.00
2023 034-475-571	EQUIPMENT-JP2	1,000.00		1,800.00	1,780.81	98.93
2023 034-475-998	JUDICIAL-JCTF	3,433.88		3,233.88	2,613.42	80.81
2023 034-999-999	TOTAL EXPENDITURES	3,433.88		3,233.88	2,613.42	80.81
2023 040-340-410	COUNTY COURT FEE	2,000.00		2,000.00-	1,087.45	54.37
2023 040-340-710	DISTRICT COURT FEE	4,000.00		3,000.00-	2,051.70	68.39
2023 040-360-000	INTEREST	200.00		100.00-	83.32	83.32
2023 040-370-300	REFUNDS-LAW BOOKS			.00	.00	.00
2023 040-399-999	TOTAL REVENUE	6,200.00		5,100.00-	3,222.47	63.19
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		1,500.00	1,346.83	89.79
2023 040-999-999	TOTAL EXPENDITURES	7,500.00		1,500.00	1,346.83	89.79
2023 045-310-100	1/2% SALES TAX			.00	.00	.00
2023 045-310-110	CURRENT TAXES	59,180.18		53,664.35-	37,429.14	69.75
2023 045-310-120	DELINQUENT TAXES	1,000.00		1,000.00-	387.42	38.74
2023 045-310-998	TAXES	60,180.18		54,664.35-	37,816.56	69.18
2023 045-360-000	INTEREST	3,000.00		2,000.00-	1,449.69	72.48
2023 045-370-200	WEIGH STATION REPAYMENT	200,000.00		200,000.00-	72,763.39	36.38
2023 045-399-999	TOTAL REVENUE	263,180.18		256,664.35-	112,029.64	43.65
2023 045-528-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2023 045-528-529	BLDG. & LAND PURCHASES & CON			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	***** ACTUAL *****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
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		476,335.67-	328,839.97	69.04
2023 060-310-120	DELINQUENT TAXES	8,000.00		8,000.00-	3,306.88	41.34
2023 060-310-130	PENALTY & INTEREST	8,000.00		8,000.00-	3,195.63	39.95
2023 060-360-101	INTEREST	1,500.00		1,500.00-	685.98	45.73
2023 060-399-999	TOTAL REVENUE	468,648.60		493,835.67-	336,028.46	68.04
2023 060-750-600	DEBT SERVICE/PRINCIPAL	340,200.00		325,000.00	325,200.00	100.06
2023 060-750-650	INTEREST PAYMENT	139,500.00		153,000.00	79,550.00	51.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****	
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT
2023 060-750-690	MISCELLANEOUS			.00	.00	.00
2023 060-750-998	DEBT SERVICE EXPENDITURES	479,700.00		478,000.00	404,750.00	84.68
2023 060-999-999	TOTAL EXPENDITURES	479,700.00		478,000.00	404,750.00	84.68
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