

**Fiscal  
Year 2023**

**Proposed  
Budget**



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-310-110	CURRENT TAX LEVY		3814,870.00	3485,029.47	91.35	3426,725.71	3196,394.74	2947,925.61
2023 010-318-125	SALES TAX RECEIPTS	420,000.00	324,000.00	318,484.60	98.30	359,487.56	389,544.13	284,134.45
2023 010-319-121	CURRENT YEAR P & I	100,000.00	75,000.00	78,658.05	104.88	112,934.34	80,530.22	83,887.17
2023 010-330-100	PAYMENT IN LIEU OF TAXES		.00	.00	.00	.00	.00	.00
2023 010-330-905	INTERGOVERNMENTAL REVENUE		.00	.00	.00	.00	.00	.00
2023 010-330-922	AIRPORT GRANT		.00	.00	.00	.00	4,847.57	.22
2023 010-330-923	HOMELAND SECURITY		.00	36,268.00	.00	8,360.44	.00	11,234.07
2023 010-333-102	REIMBURSE/PURCHASE JUV. SERV		.00	.00	.00	.00	.00	.00
2023 010-333-103	COUNTY ATTY SUPPLEMENT	27,500.00	27,500.00	27,500.01	100.00	18,333.34	27,500.00	31,393.01
2023 010-333-300	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	120,000.00	.00
2023 010-333-301	HAVA TEAM COMPATIBILITY 79184		.00	.00	.00	.00	15,223.48	.00
2023 010-333-302	HAVA MAINT	10,000.00	10,000.00	8,110.28	81.10	24,937.54	.00	9,589.93
2023 010-333-303	CHAPTER 19		.00	1,040.42	.00	.00	1,039.99	1,110.11
2023 010-333-900	OTHER STATE MONIES	25,200.00	25,200.00	20,677.56	82.05	25,583.98	25,200.00	26,051.66
2023 010-334-100	MIXED BEVERAGE TAXES	500.00	350.00	645.50	184.43	654.31	599.21	253.68
2023 010-340-100	COUNTY JUDGE & PROBATE TRNIN	650.00	650.00	512.00	78.77	724.00	683.00	576.00
2023 010-340-200	COUNTY SHERIFF	19,000.00	19,000.00	14,025.53	73.82	15,497.59	16,799.85	17,670.51
2023 010-340-300	CO./DIST. ATTORNEY	1,100.00	1,450.00	773.88	53.37	1,313.73	1,634.36	1,756.96
2023 010-340-400	COUNTY CLERK	75,000.00	60,000.00	85,998.92	143.33	90,990.20	69,490.13	76,764.44
2023 010-340-500	TAX OFFICE	300,000.00	230,000.00	207,611.15	90.27	202,563.58	201,776.90	198,528.43
2023 010-340-700	DISTRICT CLERK	20,000.00	19,000.00	18,460.85	97.16	19,366.87	16,418.66	17,717.41
2023 010-340-900	OTHER COURT FEES	250.00	125.00	452.60	362.08	495.24	241.30	174.32
2023 010-340-905	CASH BONDS FEES		.00	.00	.00	.00	.00	.00
2023 010-341-110	CONSTABLE 1 FEES	9,000.00	4,800.00	8,300.00	172.92	6,010.00	8,745.00	13,098.00
2023 010-342-200	WORK RELEASE PROGRAM	500.00	100.00	655.00	655.00	486.00	90.00	460.00
2023 010-342-205	TRANS TO ST. JAIL FACILITIES		.00	.00	.00	.00	.00	.00
2023 010-342-210	COMMUNITY SERVICE CSCD		.00	.00	.00	.00	.00	.00
2023 010-342-211	CSCD PROBATION RESTITUTION	1,000.00	275.00	1,559.98	567.27	439.73	533.57	642.32
2023 010-342-212	REIMB INMATE MEDICAL BILLS	9,200.00	30.00	4,742.97	809.90	131.21	116.88	154.21
2023 010-342-213	REIMB CITY DISPATCH	166,083.00	159,366.00	95,297.54	59.80	142,082.16	135,783.68	134,201.62
2023 010-344-000	SEWER INSPECTION FEES	6,000.00	4,500.00	8,990.00	199.78	5,450.00	5,050.00	4,120.00
2023 010-349-000	ESTRAY JURY FEE	25.00	.00	50.00	.00	25.00	25.00	25.00
2023 010-350-101	COUNTY COURT FINES	15,000.00	16,500.00	12,580.00	76.24	16,087.50	19,765.50	23,594.75
2023 010-350-102	DISTRICT COURT FINES	25,000.00	21,000.00	22,927.37	109.18	21,916.26	21,648.75	16,924.50
2023 010-350-103	J P #1 FINES	41,000.00	45,000.00	28,721.15	63.82	39,025.18	55,784.78	56,564.49
2023 010-350-104	EFF COUNTY PORTION		40.00	.00	.00	28.00	48.00	1,777.00
2023 010-350-111	CIVIL & SMALL CLAIMS	5,000.00	4,000.00	4,625.00	115.63	4,700.00	3,525.00	5,900.00
2023 010-360-000	INT EARNED - CHECKING	3,500.00	3,000.00	3,206.10	106.87	4,166.92	3,551.14	3,192.35
2023 010-360-301	C D INTEREST	12,000.00	17,000.00	11,199.91	65.88	15,573.72	39,390.57	50,323.67
2023 010-367-100	CONTRIBUTIONS & DONATIONS		.00	.00	.00	.00	.00	.00
2023 010-389-900	OTHER/MISCELLANEOUS	42,000.00	59,000.00	29,329.55	49.71	57,107.54	82,696.95	95,671.90
2023 010-389-901	MONIES FR. R\W WATER DISTRIC		.00	.00	.00	.00	.00	.00
2023 010-389-902	TOBACCO MONEY FR. STATE	9,500.00	9,500.00	6,332.63	66.66	9,992.18	9,631.35	7,570.42
2023 010-389-903	ESTRAY CATTLE	500.00	1,000.00	506.25	50.63	1,212.15	150.00	667.86
2023 010-389-904	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 010-389-905	JUV REIMB ATTY FEES		.00	.00	.00	.00	.00	.00
2023 010-389-906	ADULT PROB-TCDRS		.00	4,930.33	.00	4,222.27	.00	.00
2023 010-389-907	C/CLERK REIMB ATTY FEES	1,800.00	1,800.00	1,111.36	61.74	2,114.41	2,643.13	2,043.36
2023 010-389-908	D/CLERK REIMB ATTY FEES	20,000.00	18,000.00	17,302.03	96.12	20,937.56	15,287.65	17,203.11
2023 010-389-909	INDIGENT DEFENSE GRANT	20,000.00	20,000.00	.00	.00	22,207.00	24,160.00	13,848.00
2023 010-389-910	LENNOX FOUNDATION GRANT C/AT		.00	.00	.00	.00	18,465.00	.00
2023 010-389-911	MISC GRANT	36,864.10	34,374.00	25,578.60	74.41	63,243.24	4,995.00	791.31
2023 010-389-912	PHIC (DOH) GRANT		.00	.00	.00	.00	.00	.00
2023 010-389-913	AIRPORT REIMB	1,000.00	900.00	1,125.00	125.00	.00	1,935.00	11,703.97
2023 010-389-914	INTERPRETERS FEES REIMB		.00	.00	.00	.00	.00	.00
2023 010-389-915	INCENTIVE PAYMENT-INMATE		.00	.00	.00	.00	.00	.00



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				2022 Y-T-D	PERCENT			
2023 010-389-916	REIMB DTF		.00	.00	.00	367,570.00	69,883.00	.00
2023 010-389-917	TEXAS VINE GRANT 04-06113		.00	.00	.00	.00	.00	.00
2023 010-389-918	DONATION FR SO DRUG FUND CON		.00	.00	.00	500.00	.00	.00
2023 010-389-919	REIMB WITNESS EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-389-920	JUROR REIMB FR STATE	4,000.00	2,000.00	3,298.00	164.90	1,530.00	4,046.00	5,134.00
2023 010-389-921	FEMA-1624-DR FIRES		.00	.00	.00	.00	.00	.00
2023 010-389-922	REIMB PUB DEFENDER 102ND	200.00	500.00	10.00	2.00	57.12	1,494.95	692.05
2023 010-389-923	REIMB PUB DEFENDER 6TH	250.00	200.00	175.00	87.50	159.00	631.00	546.00
2023 010-389-924	REIMB PUB DEFENDER C/COURT	50.00	100.00	.00	.00	.00	.00	.00
2023 010-389-925	REIMB PUBLIC DEFENDER JUV		.00	.00	.00	.00	.00	.00
2023 010-389-926	REIMB PUBLIC DEFENDER BOWIE		.00	.00	.00	.00	.00	.00
2023 010-389-927	COURTHOUSE CLOCK		.00	.00	.00	.00	.00	.00
2023 010-389-928	WILDFIRE GRANT		.00	.00	.00	.00	.00	.00
2023 010-390-009	EST.FUND BALANCE		28,000.00	.00	.00	.00	.00	.00
2023 010-390-014	COURT HOUSE SECURITY		.00	.00	.00	.00	.00	.00
2023 010-390-017	INDIGENT HEALTHCARE		158,708.30	.00	.00	.00	.00	.00
2020 010-390-020	FROM MAIN ROAD-BRIDGE		.00	.00	.00	.00	.00	.00
2023 010-390-065	FROM PRISONER HOUSING	95,922.00	.00	67,587.50	.00	.00	.00	.00
2023 010-390-085	STATE TRUST		.00	.00	.00	.00	.00	.00
2023 010-391-905	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2023 010-399-999	GENERAL - TOTAL REVENUE	1524,594.10	5216,838.30	4654,529.43	89.22	5106,498.04	4698,000.44	4175,617.87



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				2022 Y-T-D	PERCENT			
2023 010-402-101	SALARY - COUNTY JUDGE	36,846.12	35,071.50	28,326.90	80.77	35,071.40	34,050.00	34,050.00
2023 010-402-102	SUPL. SALARY FROM STATE	25,200.00	25,200.00	20,353.83	80.77	25,199.98	25,200.00	25,200.00
2023 010-402-103	LONGEVITY PAY	8,400.00	8,300.00	8,300.00	100.00	1,740.00	1,620.00	897.00
2023 010-402-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2023 010-402-190	SALARY - OTHER	21,880.00	20,817.00	16,813.65	80.77	20,816.90	20,233.98	20,207.20
2023 010-402-191	IHC SECRETARY		.00	.00	.00	.00	.00	.00
2023 010-402-192	JUDGE FOR JUVENILE	1,344.00	1,344.00	1,120.00	83.33	1,344.00	1,344.00	1,344.00
2023 010-402-193	SALARY FOR BAILIFF		.00	.00	.00	.00	.00	.00
2023 010-402-201	SOCIAL SECURITY	7,230.00	7,006.00	5,658.31	80.76	6,108.28	6,303.60	6,264.15
2023 010-402-202	SUPPLEMENTAL DEATH BENEFIT	388.00	339.00	275.65	81.31	296.09	255.52	230.75
2023 010-402-203	RETIREMENT	9,574.00	9,863.00	7,789.40	78.98	8,099.23	8,302.21	7,768.52
2023 010-402-204	WORKERS COMPENSATION	206.00	252.00	1,062.57	421.65	43.21	239.65	279.97
2023 010-402-205	HOSPITALIZATION	15,098.00	.00	.00	.00	.00	.00	.00
2023 010-402-206	UNEMPLOYMENT INSURANCE	731.00	701.00	23.02	3.28	504.00	288.00	19.73
2023 010-402-310	OFFICE SUPPLIES	800.00	800.00	265.03	33.13	234.24	172.67	412.22
2023 010-402-402	COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	8,281.25	33.13	9,743.75	13,290.00	15,222.50
2023 010-402-407	COURT REPORTER	350.00	350.00	.00	.00	.00	.00	350.00
2023 010-402-408	INTERPRETERS	150.00	150.00	.00	.00	.00	.00	.00
2023 010-402-421	TELEPHONE	25.00	25.00	23.74	94.96	26.82	26.94	1.99
2023 010-402-425	TRAVEL	2,000.00	2,000.00	329.23	16.46	475.19	263.25	314.40
2023 010-402-426	TRAINING & EDUCATION	2,500.00	2,500.00	.00	.00	495.00	25.00	25.00
2023 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00	100.00	.00	.00	.00	.00	.00
2023 010-402-470	INSURANCE & BONDS	1,000.00	1,000.00	25.00	2.50	143.00	50.00	1,100.00
2023 010-402-473	MENTAL COMMIT EXP	200.00	200.00	.00	.00	.00	100.00	.00
2023 010-402-474	PETIT JURORS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 010-402-476	WITNESS EXPENSES	200.00	200.00	.00	.00	.00	.00	.00
2023 010-402-477	STATUTORY PROBATE JUDGE	500.00	500.00	.00	.00	.00	.00	815.92
2023 010-402-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	595.00	59.50	1,458.00	711.00	671.00
2023 010-402-496	LAW BOOKS	15,000.00	.00	1,012.18	.00	.00	.00	.00
2023 010-402-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-402-590	FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-402-998	COUNTY JUDGE	178,062.12	145,058.50	100,954.76	69.60	112,639.09	113,315.82	116,014.35



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				2022 Y-T-D	PERCENT			
2023 010-403-101	SALARY - COUNTY CLERK	36,846.12	35,071.50	27,285.08	77.80	35,071.40	34,076.78	34,050.00
2023 010-403-103	LONGEVITY PAY	9,000.00	9,700.00	9,700.00	100.00	620.00	500.00	150.00
2023 010-403-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2023 010-403-190	SALARY - OTHER	51,564.00	49,309.00	38,004.04	77.07	50,476.83	48,175.66	45,558.54
2023 010-403-201	SOCIAL SECURITY	7,517.00	6,973.00	6,905.12	99.03	6,617.29	6,388.54	6,189.93
2023 010-403-202	SUPPLEMENTAL DEATH BENEFIT	403.00	338.00	303.67	89.84	316.51	267.16	229.69
2023 010-403-203	RETIREMENT	9,953.00	9,817.00	8,576.70	87.37	9,051.08	8,674.05	7,723.50
2023 010-403-204	WORKERS COMPENSATION	214.00	250.00	1,166.11	466.44	119.98	250.02	285.18
2023 010-403-205	HOSPITALIZATION	30,195.00	26,256.00	19,163.09	72.99	23,692.00	23,488.00	13,822.00
2023 010-403-206	UNEMPLOYMENT INSURANCE	1,579.00	1,535.00	281.30	18.33	756.00	436.62	30.88
2023 010-403-310	OFFICE SUPPLIES	800.00	800.00	383.32	47.92	671.39	2,210.54	657.29
2023 010-403-421	TELEPHONE	250.00	650.00	112.75	17.35	113.33	112.86	.84
2023 010-403-426	TRAINING & EDUCATION	2,000.00	2,000.00	450.00	22.50	800.75	471.60	1,483.31
2023 010-403-435	ELECTIONS	45,000.00	32,000.00	56,517.14	176.62	44,518.05	31,092.28	27,532.39
2023 010-403-436	MICROFILMING		.00	.00	.00	.00	.00	.00
2023 010-403-437	ELECTION ADV & PUBLICATION	500.00	500.00	.00	.00	338.46	379.50	476.81
2023 010-403-454	EQUIP/REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2023 010-403-470	INSURANCE & BONDS	371.00	371.00	100.00	26.95	100.00	100.00	376.50
2023 010-403-479	VOTER REGIST. POSTAGE & CARD	4,000.00	4,000.00	3,233.16	80.83	.00	2,856.48	.00
2023 010-403-495	OTHER/MISCELLANEOUS		.00	.00	.00	1,548.05	819.00	1,694.62
2023 010-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-403-590	FURNISHINGS		.00	.00	.00	.00	.00	.00
2023 010-403-998	EXP - COUNTY CLERK	201,032.12	180,410.50	172,881.48	95.83	175,651.12	161,139.09	141,099.80
2023 010-405-998	EXP - VET SERV OFFICER		.00	.00	.00	.00	.00	.00



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				2022 Y-T-D	PERCENT			
2023 010-427-103	LONGEVITY PAY	175.00	700.00	700.00	100.00	.00	.00	.00
2023 010-427-190	SALARY - DIST COURT REPORTER	20,027.66	19,257.66	15,554.28	80.77	17,507.10	17,000.10	17,000.10
2023 010-427-191	DISTRICT JUDGES SUP JUVENIL	4,500.00	1,344.00	1,008.00	75.00	1,344.00	1,344.00	1,344.00
2023 010-427-192	BAILIFF	14,789.00	14,186.00	11,372.70	80.17	15,844.65	14,292.38	12,870.64
2023 010-427-193	COURT COORDINATOR		.00	.00	.00	.00	.00	.00
2023 010-427-201	SOCIAL SECURITY	2,677.00	2,613.00	2,163.83	82.81	2,350.15	2,147.80	2,264.69
2023 010-427-202	SUPPLEMENTAL DEATH BENFIT	144.00	128.00	106.76	83.41	116.26	96.55	85.30
2023 010-427-203	RETIREMENT	3,545.00	3,678.00	3,031.83	82.43	3,337.16	3,132.88	2,867.90
2023 010-427-204	WORKERS COMPENSATION	318.00	285.00	511.26	179.39	133.92	286.27	328.39
2023 010-427-205	HOSPITALIZATION	3,775.00	3,252.00	3,295.70	101.34	2,961.50	2,936.00	4,308.00
2023 010-427-206	UNEMPLOYMENT INSURANCE	980.00	957.00	34.75	3.63	226.24	144.00	9.00
2023 010-427-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	5.99	.00
2023 010-427-401	DIST COURT COORD SUPPLEMENT	7,500.00	7,000.00	4,812.66	68.75	6,416.88	6,229.92	6,229.92
2023 010-427-402	COURT APPOINTED ATTORNEYS	75,000.00	75,000.00	53,109.73	70.81	44,543.75	44,278.00	71,661.25
2023 010-427-407	COURT REPORTERS	9,000.00	9,000.00	870.42	9.67	1,909.66	983.84	1,330.84
2023 010-427-408	INTERPRETERS & INVESTIGATORS	2,000.00	2,000.00	200.00	10.00	300.00	.00	600.00
2023 010-427-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-427-425	TRAVEL EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-427-426	TRAINING AND EDUCATION		.00	.00	.00	.00	.00	.00
2023 010-427-474	PETIT JURORS	4,500.00	4,500.00	.00	.00	162.00	186.00	1,622.00
2023 010-427-475	GRAND JURORS	2,500.00	2,000.00	1,360.00	68.00	2,160.00	1,400.00	2,520.00
2023 010-427-476	WITNESS EXPENSE	1,500.00	2,000.00	.00	.00	.00	.00	.00
2023 010-427-494	CONTINENCY	500.00	500.00	105.96	21.19	.00	.00	.00
2023 010-427-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,421.40	142.14	1,851.26	1,453.20	1,245.58
2023 010-427-496	VISITING JUDGES & EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-427-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-427-590	FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-427-998	EXP - 6TH DISTRICT COURT	155,630.66	150,600.66	99,659.28	66.17	101,164.53	95,916.93	126,287.61



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				2022 Y-T-D	PERCENT			
2023 010-428-103	LONGEVITY PAY	175.00	700.00	700.00	100.00	.00	.00	.00
2023 010-428-190	SALARY - DIST COURT REPORTER	9,976.00	9,780.00	7,764.80	79.39	9,780.16	9,588.54	9,039.01
2023 010-428-191	DISTRICT JUDGES FOR JUVENILE	4,500.00	1,344.00	1,008.00	75.00	1,344.00	1,344.00	1,344.00
2023 010-428-192	BAILIFF	14,789.00	14,186.00	11,372.70	80.17	14,680.06	13,965.60	12,873.79
2023 010-428-201	SOCIAL SECURITY	1,908.00	1,887.00	1,515.86	80.33	1,573.94	1,560.82	1,611.81
2023 010-428-202	SUPPLEMENTAL DEATH BENEFIT	103.00	92.00	75.33	81.88	80.86	72.68	61.33
2023 010-428-203	RETIREMENT	2,527.00	2,657.00	2,135.79	80.38	2,297.83	2,357.84	2,062.49
2023 010-428-204	WORKERS COMP	296.00	255.00	386.10	151.41	123.00	259.52	300.09
2023 010-428-205	HOSPITALIZATION	3,775.00	3,282.00	.00	.00	2,961.50	2,936.00	.00
2023 010-428-206	UNEMPLOYMENT INS	699.00	691.00	130.30	18.86	152.38	120.21	43.80
2023 010-428-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-428-400	DIST COURT REPORTER SUPPLEME		.00	.00	.00	.00	.00	.00
2023 010-428-402	COURT APPOINTED ATTORNEYS	55,000.00	55,000.00	46,288.85	84.16	34,082.50	39,900.00	45,068.50
2023 010-428-407	COURT REPORTERS	3,500.00	3,500.00	4,195.40	119.87	423.91	2,598.66	1,892.59
2023 010-428-408	INTERPRETERS & INVESTIGATORS	500.00	500.00	.00	.00	.00	.00	.00
2023 010-428-409	GRAND JUROR REPORTER		.00	.00	.00	.00	.00	.00
2023 010-428-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-428-454	OFFICE MACH. & MAINT.		.00	.00	.00	.00	.00	.00
2023 010-428-474	PETIT JURORS	3,500.00	3,500.00	1,376.00	39.31	426.00	1,156.00	1,212.00
2023 010-428-475	GRAND JURORS	3,000.00	3,000.00	2,182.00	72.73	1,868.00	2,086.00	1,912.00
2023 010-428-476	WITNESS EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-428-494	CONTINGENCY	500.00	500.00	.00	.00	.00	.00	.00
2023 010-428-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	4.84	.48	.00	.00	.00
2023 010-428-496	VISITING JUDGES & EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2023 010-428-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-428-998	EXP - 102 DIST. COURT	106,848.00	102,974.00	79,135.97	76.85	69,794.14	77,945.87	77,421.41



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-429-101	SALARY - DIST CLERK	36,846.12	35,071.50	27,652.50	78.85	35,071.40	34,050.00	34,050.00
2023 010-429-103	LONGEVITY PAY	2,200.00	8,900.00	9,000.00	101.12	1,445.00	1,595.00	846.00
2023 010-429-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2023 010-429-190	SALARY - OTHER	61,477.00	59,891.00	39,526.91	66.00	38,887.32	38,954.97	43,331.07
2023 010-429-201	SOCIAL SECURITY	7,781.00	8,010.00	5,286.21	66.00	5,336.25	5,585.36	5,779.35
2023 010-429-202	SUPPLEMENTAL DEATH BENEFIT	418.00	388.00	284.36	73.29	258.63	231.23	220.73
2023 010-429-203	RETIREMENT	10,304.00	11,277.00	8,037.59	71.27	7,375.40	7,526.11	7,441.28
2023 010-429-204	WORKERS COMP	221.00	288.00	1,139.98	395.83	101.70	216.06	263.47
2023 010-429-205	HOSPITALIZATION	30,195.00	26,256.00	13,661.47	52.03	15,034.00	12,616.00	15,540.00
2023 010-429-206	UNEMPLOYMENT INS	1,765.00	1,809.00	371.37	20.53	549.74	328.75	22.13
2023 010-429-310	OFFICE SUPPLIES	5,100.00	5,000.00	1,439.92	28.80	587.50	707.20	1,611.27
2023 010-429-313	POSTAGE	4,100.00	4,000.00	1,915.53	47.89	3,209.28	2,656.14	3,524.41
2023 010-429-421	TELEPHONE/FAX	100.00	100.00	23.66	23.66	22.00	26.00	22.00
2023 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 010-429-426	TRAINING & EDUCATION	5,000.00	4,300.00	1,378.85	32.07	818.21	354.60	1,876.56
2023 010-429-454	OFFICE EQUIP. & REPAIR & MAI	500.00	500.00	.00	.00	.00	117.47	.00
2023 010-429-470	INSURANCE & BONDS	600.00	500.00	433.18	86.64	262.50	262.50	440.00
2023 010-429-495	OTHER/MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	90.00
2023 010-429-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-429-590	FURN. CABINETS & CARPETING	400.00	300.00	.00	.00	.00	.00	.00
2023 010-429-998	EXP - DISTRICT CLERK	169,447.12	169,030.50	110,851.53	65.58	109,798.93	106,067.39	115,898.27



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-431-101	SALARY - J.P.#1	36,846.12	35,071.50	28,326.90	80.77	35,071.40	34,076.78	34,050.00
2023 010-431-103	LONGEVITY PAY	8,000.00	7,400.00	7,400.00	100.00	1,725.00	1,605.00	800.00
2023 010-431-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2023 010-431-190	SALARY - OTHER	21,880.00	20,817.00	16,813.65	80.77	20,816.90	20,102.68	19,998.16
2023 010-431-201	SOCIAL SECURITY	5,169.00	4,906.00	3,871.66	78.92	4,054.33	4,094.20	4,058.51
2023 010-431-202	SUPPLEMENTAL DEATH BENEFIT	278.00	238.00	196.93	82.74	198.41	173.92	155.80
2023 010-431-203	RETIREMENT	6,845.00	6,907.00	5,559.64	80.49	5,659.97	5,656.98	5,241.34
2023 010-431-204	WORKERS COMP	147.00	176.00	729.20	414.32	78.66	162.72	188.10
2023 010-431-205	HOSPITALIZATION	15,098.00	13,128.00	10,994.82	83.75	12,393.00	11,744.00	10,360.00
2023 010-431-206	UNEMPLOYMENT INS	720.00	673.00	9.00	1.34	252.00	143.99	9.00
2023 010-431-310	OFFICE SUPPLIES	250.00	250.00	185.81	74.32	387.99	92.82	191.06
2023 010-431-402	COURT APPT ATTY	2,000.00	2,000.00	.00	.00	7,443.75	.00	.00
2023 010-431-409	AUTOPIES	38,000.00	29,000.00	39,422.75	135.94	30,264.00	41,789.25	29,966.50
2023 010-431-421	TELEPHONE/FAX	75.00	75.00	.00	.00	.00	.00	.00
2023 010-431-425	TRAVEL & SUPPLEMENT	1,200.00	1,200.00	641.25	53.44	815.19	1,098.66	643.44
2023 010-431-426	TRAINING & EDUCATION	750.00	750.00	631.00	84.13	100.00	.00	749.77
2023 010-431-451	RADIO RPR/MAINT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-431-454	OFFICE EQUIP & REPAIR & MAIN		.00	.00	.00	.00	.00	.00
2023 010-431-474	J P JUROR	250.00	250.00	.00	.00	.00	.00	.00
2023 010-431-495	OTHER/MISCELLANEOUS	350.00	150.00	39.05	26.03	.00	.00	177.50
2023 010-431-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-431-998	EXP - J.P.#1	139,698.12	124,831.50	115,521.66	92.54	120,100.60	121,581.00	107,429.18



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-475-102	CA STATE SUPPLEMENT		.00	.00	.00	.00	.00	3,336.63
2023 010-475-103	LONGEVITY PAY	9,650.00	7,850.00	7,850.00	100.00	270.00	210.00	.00
2023 010-475-190	SALARY-INVESTIGATOR	25,155.00	23,953.00	26,995.86	112.70	26,238.17	24,104.74	.00
2023 010-475-191	SALARY-SEC.	21,880.00	20,713.00	12,969.21	62.61	19,975.80	19,749.12	19,596.00
2023 010-475-192	SALARY-ASST. SEC.	21,305.00	20,173.00	13,070.34	64.79	18,070.23	19,266.52	7,870.50
2023 010-475-193	ADMINISTRATION ASSISTANT		.00	.00	.00	.00	.00	23,064.08
2023 010-475-201	SOCIAL SECURITY	5,967.00	5,561.00	4,456.77	80.14	4,479.81	4,520.20	3,804.80
2023 010-475-202	SUPPLEMENTAL DEATH BENEFIT	320.00	269.00	225.34	83.77	218.81	195.40	149.75
2023 010-475-203	RETIREMENT	7,901.00	7,829.00	6,362.45	81.27	6,248.55	6,338.34	5,068.67
2023 010-475-204	WORKERS COMP	639.00	547.00	845.71	154.61	83.81	195.10	172.71
2023 010-475-205	HOSPITALIZATION	22,647.00	19,692.00	11,623.88	59.03	11,299.00	12,616.00	12,540.00
2023 010-475-206	UNEMPLOYMENT INS	2,184.00	2,036.00	27.00	1.33	918.28	433.14	98.83
2023 010-475-310	OFFICE SUPPLIES	5,000.00	3,000.00	4,103.37	136.78	2,221.48	2,927.09	2,902.83
2023 010-475-314	COMPUTER EQUIPMENT	4,500.00	4,500.00	.00	.00	1,508.05	3,863.40	80.97
2023 010-475-341	GASOLINE		.00	.00	.00	.00	.00	.00
2023 010-475-407	GRAND JURY REPORTER	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-475-409	TRIAL EXPENSE	5,000.00	5,000.00	4,030.50	80.61	.00	.00	.00
2023 010-475-410	CONTRACT ATTYS APPEALS	6,000.00	5,000.00	1,325.50	26.51	1,820.50	3,261.50	.00
2023 010-475-411	INFORMANT TIPS	200.00	200.00	.00	.00	.00	.00	.00
2023 010-475-421	TELEPHONE/FAX/INTERNET	100.00	100.00	2.32	2.32	2.69	4.21	20.62
2023 010-475-426	TRAINING & TRAVEL	3,500.00	3,300.00	2,478.24	75.10	2,173.92	1,750.95	1,188.97
2023 010-475-427	AUTO REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2023 010-475-454	OFFICE EQUIP & REPAIRS	1,000.00	600.00	1,019.83	169.97	320.35	110.23	250.00
2023 010-475-470	INSURANCE & BONDS	300.00	300.00	100.00	33.33	100.00	150.00	150.00
2023 010-475-495	OTHER/MISCELLANEOUS	2,700.00	2,500.00	1,091.65	43.67	1,529.14	1,363.40	530.00
2023 010-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-475-590	FURNITURE, CABINETS/CARPET	1,000.00	.00	.00	.00	.00	.00	.00
2023 010-475-998	EXP - COUNTY ATTORNEY	147,948.00	134,123.00	98,577.97	73.50	97,478.59	101,059.34	80,825.36



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-495-101	SALARY-COUNTY AUDITOR	36,846.12	35,071.50	28,326.90	80.77	35,071.40	34,076.53	34,050.00
2023 010-495-102	SUPPLEMENT-CIO PO	1,000.00	1,000.00	807.66	80.77	999.96	1,000.00	1,000.00
2023 010-495-103	LONGEVITY PAY	6,200.00	5,150.00	5,000.00	97.09	1,300.00	1,180.00	636.00
2023 010-495-104	GRANT SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 010-495-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2023 010-495-190	OTHER EMPLOYEE	42,576.00	40,328.00	32,419.80	80.39	36,426.16	38,188.97	37,428.20
2023 010-495-201	SOCIAL SECURITY	6,691.00	6,299.00	5,014.43	79.61	5,315.72	5,584.39	5,517.55
2023 010-495-202	SUPPLEMENTAL DEATH BENEFIT	359.00	305.00	248.83	81.58	251.96	231.56	206.76
2023 010-495-203	RETIREMENT	8,860.00	8,868.00	7,045.94	79.45	7,210.39	7,524.88	6,960.64
2023 010-495-204	WORKERS COMPENSATION	190.00	226.00	963.39	426.28	106.64	216.42	248.58
2023 010-495-205	HOSPITALIZATION	22,647.00	19,692.00	16,888.82	85.76	16,198.50	12,616.00	14,258.00
2023 010-495-206	UNEMPLOYMENT INSURANCE	2,449.00	2,306.00	175.57	7.61	840.92	432.01	31.47
2023 010-495-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,350.54	112.55	1,810.79	929.20	1,043.31
2023 010-495-421	TELEPHONE	50.00	50.00	47.36	94.72	50.68	28.34	22.79
2023 010-495-425	TRAVEL & SUPPLEMENT	250.00	250.00	.00	.00	89.04	.00	118.76
2023 010-495-426	TRAINING & EDUCATION	3,800.00	3,800.00	295.00	7.76	720.00	234.00	1,287.36
2023 010-495-454	OFFICE MACH. & MAINT.	200.00	200.00	.00	.00	.00	113.95	.00
2023 010-495-470	INSURANCE & BONDS	1,000.00	1,000.00	908.75	90.88	630.00	953.75	630.00
2023 010-495-495	OTHER/MISC.	800.00	800.00	398.83	49.85	1,005.86	540.80	829.89
2023 010-495-590	FURNITURE, CABINETS/CARPET	300.00	.00	.00	.00	.00	.00	.00
2023 010-495-998	EXP - COUNTY AUDITOR	136,258.12	127,385.50	100,591.82	78.97	108,868.02	104,690.80	105,109.31



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-497-101	SALARY - TREASURER	36,846.12	35,071.50	28,326.90	80.77	35,071.40	34,076.78	34,050.00
2023 010-497-103	LONGEVITY PAY	9,100.00	4,850.00	4,500.00	92.78	360.00	695.00	342.00
2023 010-497-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2023 010-497-190	SALARY-OTHER	42,837.00	40,223.00	26,531.26	65.96	24,315.43	40,504.27	35,780.06
2023 010-497-191	IHC SECRETARY		.00	.00	.00	.00	.00	.00
2023 010-497-201	SOCIAL SECURITY	6,857.00	6,196.00	4,424.21	71.40	4,370.29	5,589.10	5,305.70
2023 010-497-202	SUPPLEMENTAL DEATH BENEFIT	368.00	300.00	222.18	74.06	206.28	234.67	197.36
2023 010-497-203	RETIREMENT	9,079.00	8,723.00	6,315.98	72.41	5,914.65	7,614.71	6,682.07
2023 010-497-204	WORKERS COMPENSATION	195.00	223.00	927.35	415.85	70.28	219.41	381.59
2023 010-497-205	HOSPITALIZATION	22,647.00	13,128.00	9,545.27	72.71	4,079.00	10,744.00	8,886.00
2023 010-497-206	UNEMPLOYMENT INSURANCE	1,337.00	1,145.00	309.97	27.07	266.87	293.90	18.00
2023 010-497-310	OFFICE SUPPLIES	3,700.00	3,200.00	2,833.72	88.55	1,766.64	2,315.88	2,606.59
2023 010-497-421	TELEPHONE	75.00	75.00	.00	.00	.00	.00	3.98
2023 010-497-426	TRAINING & EDUCATION	4,000.00	3,000.00	1,327.96	44.27	869.00	.00	1,593.47
2023 010-497-454	OFFICE EQUIP & REPAIR & MAIN	300.00	300.00	.00	.00	.00	17.00	.00
2023 010-497-470	INSURANCE & BONDS	250.00	250.00	.00	.00	476.00	238.00	859.25
2023 010-497-495	OTHER/MISC.	800.00	800.00	710.00	88.75	165.49	224.00	211.00
2023 010-497-590	FURNITURE, CABINETS		.00	.00	.00	.00	.00	.00
2023 010-497-998	EXP - TREASURER	139,231.12	118,324.50	86,674.80	73.25	78,771.33	103,606.72	97,757.07



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-499-101	SALARY - TAX A/C	36,847.00	35,071.50	28,326.90	80.77	35,071.40	34,050.00	34,050.00
2023 010-499-103	LONGEVITY PAY	16,800.00	16,400.00	16,400.00	100.00	3,385.00	3,145.00	1,484.00
2023 010-499-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2023 010-499-190	SALARY-OTHER	63,950.00	60,865.00	49,160.58	80.77	60,865.47	59,115.42	58,818.82
2023 010-499-201	SOCIAL SECURITY	9,061.00	8,369.00	6,374.66	76.17	6,560.36	6,634.29	6,536.20
2023 010-499-202	SUPPLEMENTAL DEATH BENEFIT	486.00	405.00	315.30	77.85	340.05	298.32	266.23
2023 010-499-203	RETIREMENT	11,998.00	11,783.00	9,902.72	84.04	9,703.50	9,703.44	8,959.85
2023 010-499-204	WORKERS COMPENSATION	677.00	848.00	1,163.26	137.18	134.10	279.07	321.64
2023 010-499-205	HOSPITALIZATION	30,195.00	26,256.00	17,080.27	65.05	18,589.50	17,616.00	15,540.00
2023 010-499-206	UNEMPLOYMENT INSURANCE	2,144.00	2,046.00	27.00	1.32	756.01	432.01	27.00
2023 010-499-310	OFFICE SUPPLIES	3,000.00	2,000.00	613.68	30.68	1,780.56	1,595.74	1,571.05
2023 010-499-312	TAX REFUND		.00	.00	.00	.00	799.36	.00
2023 010-499-410	APPRAISAL DISTRICT		.00	.00	.00	.00	.00	122,368.00
2023 010-499-421	TELEPHONE	50.00	75.00	.62	.83	62.02	2.14	2.02
2023 010-499-425	TRAVEL & DUES	2,500.00	2,000.00	440.00	22.00	1,075.85	1,005.67	1,049.77
2023 010-499-426	TRAINING & EDUCATION	2,500.00	2,500.00	1,215.65	48.63	1,130.27	695.00	1,806.04
2023 010-499-454	OFFICE EQUIP & REPAIR & MAIN	350.00	350.00	.00	.00	45.00	.00	.00
2023 010-499-470	INS. & BONDS OF OFFICE	2,000.00	2,000.00	748.00	37.40	2,008.25	748.00	748.00
2023 010-499-495	OTHER/MISC.	500.00	500.00	19.50	3.90	159.75	36.00	.00
2023 010-499-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-499-590	FURNITURE, CABINETS/CARPETS		.00	.00	.00	.00	1,332.40	.00
2023 010-499-998	EXP - TAX OFFICE	183,898.00	172,308.50	132,488.14	76.89	142,507.09	138,327.86	254,388.62



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-510-103	LONGEVITY PAY	850.00	250.00	250.00	100.00	425.00	365.00	219.00
2023 010-510-105	SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 010-510-190	SALARY-OTHER	20,934.00	19,820.00	15,862.15	80.03	28,481.78	22,201.04	19,371.04
2023 010-510-201	SOCIAL SECURITY	1,667.00	1,536.00	1,232.59	80.25	2,101.35	1,726.17	1,498.50
2023 010-510-202	SUPPLEMENTAL DEATH BENEFIT	90.00	75.00	59.63	79.51	69.34	60.65	54.74
2023 010-510-203	RETIREMENT	2,207.00	2,162.00	1,692.28	78.27	1,976.45	1,972.89	1,843.76
2023 010-510-204	WORKERS COMPENSATION	566.00	637.00	608.61	95.54	485.79	775.07	784.04
2023 010-510-205	HOSPITALIZATION	7,549.00	6,564.00	.00	.00	.00	.00	.00
2023 010-510-206	UNEMPLOYMENT INS	610.00	562.00	261.00	46.44	252.00	144.00	9.00
2023 010-510-330	JANITORIAL SUPPLIES	3,000.00	3,000.00	2,530.74	84.36	2,574.49	1,771.78	2,602.52
2023 010-510-341	FUEL	250.00	250.00	326.23	130.49	33.29	90.31	134.78
2023 010-510-342	REPAIR ON TRUCK	200.00	200.00	15.00	7.50	412.00	13.10	.00
2023 010-510-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-510-440	UTILITIES/TRASH SERVICE	60,000.00	60,000.00	38,791.23	64.65	47,842.62	46,402.66	46,400.96
2023 010-510-455	BLDG REPAIR & MAINTENANCE	60,000.00	60,000.00	27,397.34	45.66	68,350.16	40,557.94	39,463.20
2023 010-510-495	OTHER/MISC	7,000.00	7,000.00	422.74	6.04	157.49	47.95	384.64
2023 010-510-530	COURTHOUSE IMPROVEMENTS	50,000.00	50,000.00	.00	.00	.00	.00	.00
2023 010-510-531	COURTHOUSE/RELOCATION		.00	.00	.00	.00	.00	.00
2023 010-510-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-510-590	FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-510-610	DEBT SVC PRINC	6,215.00	5,956.00	5,976.46	100.34	5,722.07	5,494.48	5,265.82
2023 010-510-650	DEBT SVC INT	2,521.00	2,780.00	2,758.55	99.23	3,012.95	3,240.54	3,469.20
2023 010-510-998	EXP - COURTHOUSE & BLDG	223,659.00	220,792.00	98,184.55	44.47	161,896.78	124,863.58	121,501.20



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-550-101	SHERIFF	36,846.12	35,071.50	28,326.90	80.77	35,071.40	34,076.78	34,050.00
2023 010-550-103	LONGEVITY	28,050.00	22,350.00	21,000.00	93.96	2,515.00	1,645.00	858.00
2023 010-550-105	SUPPLEMENT		.00	.00	.00	.00	1,680.00	3,990.00
2023 010-550-190	SALARIES DEPUTIES	416,573.00	368,775.00	233,620.85	63.35	370,733.34	367,072.21	321,216.01
2023 010-550-191	SECRETARY	26,000.00	24,586.00	330.96	1.35	12,565.20	24,779.98	23,878.40
2023 010-550-194	CERTIFICATE PAY	6,000.00	4,250.00	3,333.30	78.43	666.67	.00	.00
2023 010-550-195	HOLIDAY WAGES	24,856.00	21,799.00	3,864.76	17.73	5,940.16	6,367.16	7,284.16
2023 010-550-201	SOCIAL SECURITY	41,177.00	36,479.00	21,434.01	58.76	30,214.89	32,529.71	28,809.07
2023 010-550-202	SUPPLEMENTAL DEATH	2,207.00	1,766.00	1,066.02	60.36	1,431.98	1,346.56	1,093.87
2023 010-550-203	REITREMENT	54,526.00	51,355.00	30,179.13	58.77	41,247.10	43,622.77	36,826.44
2023 010-550-204	WORKERS COMPENSATION	9,868.00	7,386.00	6,167.16	83.50	3,160.70	7,235.01	8,166.32
2023 010-550-205	HOSPITALIZATION	113,235.00	98,460.00	56,628.81	57.51	66,426.50	62,156.00	52,672.00
2023 010-550-206	UNEMPLOYMENT INSURANCE	13,362.00	12,718.00	623.25	4.90	3,097.16	2,447.81	547.56
2023 010-550-310	SUPPLIES	10,500.00	10,500.00	3,788.54	36.08	6,024.63	6,090.15	4,661.67
2023 010-550-341	FUEL	69,000.00	67,000.00	52,324.44	78.10	24,557.89	39,208.82	47,102.87
2023 010-550-401	TRAINING & EDUCATION	15,000.00	15,000.00	1,369.00	9.13	2,744.62	1,511.00	2,382.10
2023 010-550-402	NEW HIRE EXAMS	2,000.00	2,000.00	540.00	27.00	1,102.00	445.00	335.00
2023 010-550-414	UNIFORMS	4,000.00	4,000.00	320.78	8.02	327.00	174.69	1,796.84
2023 010-550-421	TELEPHONE PAGERS FAX	7,862.53	7,862.53	5,697.31	72.46	8,538.97	3,925.04	447.01
2023 010-550-425	TRAVEL	4,000.00	4,000.00	239.44	5.99	2,313.09	.00	1,686.84
2023 010-550-454	AUTO REPAIRS	30,000.00	30,000.00	15,769.76	52.57	22,685.59	29,970.34	19,480.74
2023 010-550-470	BONDS	1,000.00	1,000.00	.00	.00	532.50	.00	.00
2023 010-550-471	PROPERTY ROOM AUDIT		20,000.00	15,558.00	77.79	.00	3,103.20	10,000.00
2023 010-550-475	CAMERA & FILM	1,000.00	1,000.00	592.07	59.21	79.99	.00	.00
2023 010-550-480	DONATIONS		3,735.57	.00	.00	.00	.00	.00
2023 010-550-495	MISC OTHER	4,330.00	4,330.00	5,735.55	132.46	249.53	1,031.25	3,097.34
2023 010-550-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-550-590	EQUIPMENT	85,000.00	112,000.00	67,992.97	60.71	31,974.78	76,777.10	46,334.92
2023 010-550-630	OTHER DEBT		.00	.00	.00	.00	.00	2,058.00
2023 010-550-998	EXPENSES SHERIFF OFFICE	1006,392.65	967,423.60	576,503.01	59.59	674,200.69	747,195.58	658,775.16



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-555-101	COUNTY CONSTABLE	36,846.12	35,071.50	28,326.90	80.77	35,071.40	34,050.00	34,050.00
2023 010-555-103	LONGEVITY	3,200.00	2,600.00	2,600.00	100.00	720.00	660.00	360.00
2023 010-555-105	SUPPLEMENT		.00	.00	.00	840.00	840.00	840.00
2023 010-555-201	SOCIAL SECURITY	3,064.00	2,882.00	2,283.12	79.22	2,625.11	2,707.12	2,679.27
2023 010-555-202	SUPPLEMENTAL DEATH BENEFIT	165.00	140.00	114.41	81.72	124.38	109.34	98.56
2023 010-555-203	RETIREMENT	4,057.00	4,058.00	3,238.15	79.80	3,543.65	3,553.54	3,317.62
2023 010-555-204	WORKERS COMPENSATION	735.00	584.00	685.30	117.35	279.00	589.39	725.79
2023 010-555-205	HOSPITALIZATION	7,549.00	6,564.00	5,811.94	88.54	6,196.50	5,872.00	5,180.00
2023 010-555-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	252.00	.00	.00
2023 010-555-310	OFFICE SUPPLIES	600.00	400.00	534.59	133.65	442.60	273.08	194.08
2023 010-555-341	GASOLINE	3,600.00	3,300.00	1,514.76	45.90	1,128.18	1,638.58	2,173.09
2023 010-555-421	TELEPHONE	675.00	675.00	442.06	65.49	364.67	.00	.00
2023 010-555-425	TRAVEL/MEALS		.00	.00	.00	.00	.00	.00
2023 010-555-426	TRAINING AND EDUCATION	1,500.00	1,500.00	.00	.00	834.65	.00	.00
2023 010-555-454	AUTO REPAIR AND MAINT	2,000.00	2,000.00	170.02	8.50	600.77	1,411.54	975.90
2023 010-555-470	INSURANCE AND BONDS	200.00	200.00	.00	.00	177.50	60.00	60.00
2023 010-555-480	DONATIONS		452.04	373.05	82.53	47.96	.00	.00
2023 010-555-495	MISC OTHER	1,500.00	1,500.00	1,181.75	78.78	25,100.00	206.98	257.95
2023 010-555-496	GRANT WALMART		.00	.00	.00	.00	.00	.00
2023 010-555-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-555-998	EXP. COUNTY CONSTABLE	65,691.12	61,926.54	47,276.05	76.34	78,348.37	51,971.57	50,912.26



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-560-101	SALARY - SHERIFF		.00	.00	.00	.00	.00	.00
2023 010-560-103	LONGEVITY PAY	37,100.00	30,850.00	27,950.00	90.60	1,800.00	1,285.00	810.00
2023 010-560-105	SUPPLEMENT		.00	.00	.00	.00	560.00	840.00
2023 010-560-190	SALARIES	617,372.00	587,045.00	377,185.03	64.25	580,229.36	506,867.32	465,872.84
2023 010-560-191	HOLIDAY WAGES	36,711.00	34,817.00	45,915.18	131.88	19,048.47	10,415.60	9,035.68
2023 010-560-194	CERTIFICATE PAY	6,250.00	1,250.00	1,729.20	138.34	375.00	.00	.00
2023 010-560-201	SOCIAL SECURITY	53,277.04	50,029.00	33,651.71	67.26	42,138.50	38,521.99	35,392.96
2023 010-560-202	SUPPLEMENTAL DEATH BENEFIT	2,856.00	2,420.00	1,676.77	69.29	2,001.57	1,601.65	1,332.21
2023 010-560-203	RETIREMENT	70,549.00	70,433.00	47,427.77	67.34	56,928.49	51,921.61	44,854.12
2023 010-560-204	WORKERS COMPENSATION	12,767.00	10,130.00	9,659.57	95.36	3,606.10	7,612.05	9,934.90
2023 010-560-205	HOSPITALIZATION	173,627.00	150,972.00	86,796.45	57.49	117,389.51	103,760.00	79,122.00
2023 010-560-206	UNEMPLOYMENT INSURANCE	19,501.00	18,311.00	1,795.43	9.81	5,829.13	3,636.34	613.17
2023 010-560-310	OFFICE SUPPLIES	4,500.00	4,500.00	6,662.97	148.07	5,723.71	4,673.81	2,555.87
2023 010-560-401	TRAINING & EDUCATION	6,000.00	6,000.00	2,905.97	48.43	3,955.09	3,546.57	1,855.65
2023 010-560-402	NEW HIRE EXAMS	10,500.00	10,500.00	3,197.00	30.45	3,666.00	3,269.00	7,185.00
2023 010-560-414	UNIFORMS	2,500.00	2,500.00	313.64	12.55	1,072.14	395.68	82.00
2023 010-560-421	TELEPHONE/FAX/INTERNET	3,350.00	3,350.00	599.90	17.91	914.28	27.73	59.78
2023 010-560-422	RADIO, RADAR, & TELETYPE	7,000.00	7,000.00	2,293.00	32.76	494.95	265.22	341.00
2023 010-560-425	TRAVEL & SUPPLEMENT	3,000.00	3,000.00	109.74	3.66	30.00	.00	94.00
2023 010-560-430	ADVERTISING & PUBLIC NOTICE	3,916.00	1,400.00	846.64	60.47	.00	144.66	156.72
2023 010-560-440	UTILITIES/TRASH	52,000.00	50,000.00	46,613.39	93.23	42,524.82	42,438.66	44,919.18
2023 010-560-454	OFFICE MACH. & MAINT.	1,000.00	1,000.00	.00	.00	364.00	.00	85.00
2023 010-560-470	BONDS	500.00	500.00	.00	.00	71.00	.00	.00
2023 010-560-471	JAIL GRO	125,000.00	55,000.00	72,338.99	131.53	51,381.84	40,828.19	43,120.37
2023 010-560-472	JAIL REPAIR & MAINTENANCE	35,000.00	35,000.00	17,456.27	49.88	12,666.71	9,918.03	14,118.78
2023 010-560-473	INMATE EXP. DR. & PHARMACY	59,200.00	52,000.00	74,731.18	143.71	54,816.44	54,930.12	60,703.67
2023 010-560-474	JAIL SUPPLIES	25,000.00	25,000.00	15,190.66	60.76	9,196.62	16,222.51	13,675.99
2023 010-560-475	CAMERA & FILM	200.00	200.00	28.99	14.50	.00	.00	.00
2023 010-560-478	PRISONER HOUSING	15,000.00	15,000.00	.00	.00	8,160.00	.00	40.00
2023 010-560-479	TRANSPORTING PRISONER	10,000.00	10,000.00	3,499.60	35.00	3,878.14	3,263.16	3,610.01
2023 010-560-495	OTHER MISC	5,000.00	5,000.00	1,092.93	21.86	118.76	760.79	2,038.50
2023 010-560-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-560-590	EQUIPMENT	18,100.00	36,000.00	8,098.79	22.50	731.72	3,520.51	978.50
2023 010-560-998	EXP - SHERIFFS DEPT	1416,776.04	1279,207.00	889,766.77	69.56	1029,112.35	910,386.20	843,427.90



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-580-103	LONGEVITY PAY	4,200.00	4,200.00	4,200.00	100.00	910.00	850.00	474.00
2023 010-580-190	SALARY-OTHER	21,305.00	20,277.00	16,377.48	80.77	20,276.88	19,684.60	19,684.60
2023 010-580-201	SOCIAL SECURITY	1,952.00	1,873.00	1,574.16	84.04	1,561.12	1,570.95	1,542.18
2023 010-580-202	SUPPLEMENTAL DEATH BENEFITS	105.00	91.00	76.23	83.77	72.04	62.94	56.37
2023 010-580-203	RETIREMENT	2,584.00	2,637.00	2,141.79	81.22	2,054.32	2,049.92	1,897.49
2023 010-580-204	WORKERS COMP	56.00	68.00	265.32	390.18	28.08	58.87	67.96
2023 010-580-205	HOSPITALIZATION	7,549.00	6,564.00	.00	.00	.00	.00	.00
2023 010-580-206	UNEMPLOYMENT INS	715.00	686.00	9.00	1.31	252.00	144.00	9.00
2023 010-580-310	OFFICE SUPPLIES	300.00	300.00	59.38	19.79	136.22	.00	.00
2023 010-580-421	TELEPHONE/PAGERS	50.00	50.00	.00	.00	.00	.00	.00
2023 010-580-454	OFFICE EQUIP & REPAIR & MAIN		.00	.00	.00	.00	.00	.00
2023 010-580-495	OTHER/MISC	100.00	100.00	71.00	71.00	.00	.00	.00
2023 010-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-580-998	EXP - HIGHWAY PATROL	38,916.00	36,846.00	24,774.36	67.24	25,290.66	24,421.28	23,731.60



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-650-101	SALARY - LIBRARIAN	21,388.00	20,265.00	16,367.40	80.77	19,834.80	16,062.86	20,795.97
2023 010-650-103	LONGEVITY PAY	900.00	300.00	300.00	100.00	.00	.00	.00
2023 010-650-201	SOCIAL SECURITY	1,705.00	1,574.00	1,274.97	81.00	856.32	758.07	941.09
2023 010-650-202	SUPPLEMENTAL DEATH BENEFIT	92.00	77.00	61.59	79.99	67.34	49.14	57.95
2023 010-650-203	RETIREMENT	2,258.00	2,215.00	1,750.74	79.04	1,917.38	1,600.95	1,957.16
2023 010-650-204	WORKERS COMPENSATION	27.00	49.00	40.20	82.04	22.40	28.80	75.89
2023 010-650-205	HOSPITALIZATION	7,549.00	6,564.00	.00	.00	3,461.50	3,872.00	4,308.00
2023 010-650-206	UNEMPLOYMENT INSURANCE	625.00	576.00	206.74	35.89	250.67	174.86	15.01
2023 010-650-421	TELEPHONE	1,000.00	1,000.00	807.40	80.74	786.80	874.56	682.94
2023 010-650-440	UTILITIES	8,000.00	8,000.00	6,157.20	76.97	6,644.28	4,930.12	6,102.30
2023 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00	1,500.00	1,689.61	112.64	1,380.59	346.34	1,723.70
2023 010-650-495	OTHER/MISC		.00	.00	.00	.00	133.00	279.00
2023 010-650-998	EXP - LIBRARY	<u>45,044.00</u>	42,120.00	28,655.85	68.03	35,222.08	28,830.70	36,939.01



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-665-101	SALARY-CEA-AG. & FCS	24,180.00	23,446.00	14,879.04	63.46	23,445.76	22,659.00	22,554.00
2023 010-665-103	LONGEVITY PAY	4,200.00	4,200.00	4,200.00	100.00	710.00	650.00	354.00
2023 010-665-190	SALARY-OTHER	30,590.00	27,585.00	22,615.06	81.98	27,115.17	25,001.34	23,874.08
2023 010-665-201	SOCIAL SECURITY	4,512.00	4,226.00	2,973.55	70.36	3,488.07	3,484.02	3,490.19
2023 010-665-202	SUPPLEMENTAL DEATH BENEFIT	143.00	118.00	99.16	84.03	94.48	78.82	68.04
2023 010-665-203	RETIREMENT	3,525.00	3,434.00	2,799.11	81.51	2,695.12	2,560.67	2,280.75
2023 010-665-204	WORKERS COMPENSATION	76.00	88.00	578.85	657.78	69.93	151.90	161.25
2023 010-665-205	HOSPITALIZATION	7,549.00	6,564.00	5,811.94	88.54	6,470.00	5,872.00	4,360.00
2023 010-665-206	UNEMPLOYMENT INSURANCE	975.00	890.00	315.74	35.48	673.17	478.28	67.99
2023 010-665-310	OFFICE SUPPLIES	200.00	200.00	55.37	27.69	128.08	149.27	216.93
2023 010-665-313	POSTAGE		.00	.00	.00	.00	.00	.00
2023 010-665-421	TELEPHONE/FAX/INTERNET	25.00	25.00	.00	.00	.23	.66	.19
2023 010-665-424	TRAVEL CEA-AG. & FCS	9,138.00	9,138.00	5,466.18	59.82	9,138.00	9,138.00	9,138.00
2023 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00	1,800.00	1,350.00	75.00	1,800.00	1,253.23	1,031.56
2023 010-665-428	TRAVEL/EDUCATION	1,050.00	1,050.00	270.00	25.71	420.00	845.00	570.00
2023 010-665-454	OFFICE MACH. & MAINT.	1,500.00	1,500.00	.00	.00	.00	.00	280.69
2023 010-665-495	OTHER/MISC		.00	.00	.00	.00	.00	.00
2023 010-665-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-665-590	FURNITURE/CABINETS/CARPET		.00	.00	.00	.00	.00	.00
2023 010-665-998	EXP - EXTENSION SERVICE	89,463.00	84,264.00	61,414.00	72.88	76,248.01	72,322.19	68,447.67



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-694-101	SALARY - EMC	10,000.00	10,000.00	8,014.67	80.15	7,884.80	21,003.01	34,135.94
2023 010-694-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 010-694-105	SUPPLEMENT		.00	.00	.00	.00	490.00	840.00
2023 010-694-201	SOCIAL SECURITY	765.00	765.00	572.71	74.86	565.42	1,619.47	2,587.60
2023 010-694-202	SUPPLEMENTAL DEATH BENIFIT	41.00	37.00	29.59	79.97	26.74	64.72	97.71
2023 010-694-203	RETIREMENT	1,013.00	1,077.00	842.39	78.22	753.63	2,126.36	3,291.73
2023 010-694-204	WORKERS COMP	22.00	28.00	123.30	440.36	10.93	61.79	118.44
2023 010-694-205	HOSPITALIZATION		.00	.00	.00	.00	2,872.00	5,180.00
2023 010-694-206	UNEMPLOYMENT INSURANCE	280.00	280.00	155.72	55.61	126.92	144.00	9.00
2023 010-694-310	OFFICE SUPPLIES	500.00	500.00	51.71	10.34	86.72	5.99	450.25
2023 010-694-311	IT SUPPLIES		.00	.00	.00	.00	.00	394.62
2023 010-694-317	IT SOFTWARE		.00	.00	.00	.00	.00	.00
2023 010-694-421	TELEPHONE	40.00	25.00	23.66	94.64	28.00	12.00	22.00
2023 010-694-425	TRAVEL & SUPPLEMENT	2,000.00	2,000.00	.00	.00	.00	896.91	979.43
2023 010-694-426	TRAINING & EDUCATION	1,000.00	1,000.00	.00	.00	.00	200.00	341.00
2023 010-694-454	OFFICE MACHINE & MAINT		.00	.00	.00	.00	.00	.00
2023 010-694-495	OTHER / MISC	200.00	200.00	71.00	35.50	.00	200.00	.00
2023 010-694-590	FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-694-998	EXP - EMERGENCY MGMT COORD	15,861.00	15,912.00	9,884.75	62.12	9,483.16	29,696.25	48,447.72



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-695-314	EQUIPMENT & PAYMENTS	10,000.00	9,400.00	4,565.99	48.57	.00	6,067.97	1,139.88
2023 010-695-315	SUPPLIES	9,800.00	7,200.00	4,669.58	64.86	4,876.32	4,247.07	4,182.46
2023 010-695-316	EQUIPMENT/MAINTENANCE	8,100.00	8,000.00	5,554.00	69.43	5,387.19	5,337.19	7,607.62
2023 010-695-317	PROGRAM MAINTENANCE	135,000.00	135,000.00	125,402.00	92.89	120,788.00	126,566.00	113,235.05
2023 010-695-318	TECHNOLOGY CONTRACT ACOG	50,000.00	50,000.00	37,509.66	75.02	45,144.00	14,000.00	.00
2023 010-695-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-695-423	POLE LEASE		.00	.00	.00	.00	.00	.00
2023 010-695-495	OTHER	6,550.00	5,800.00	1,550.00	26.72	1,081.50	950.00	800.00
2023 010-695-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-695-998	EXP - DATA PROCESSING	219,450.00	215,400.00	179,251.23	83.22	177,277.01	157,168.23	126,965.01



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-697-314	PHOTOCOPY LEASING	22,000.00	20,000.00	17,049.06	85.25	18,265.08	17,339.46	17,811.33
2023 010-697-315	SUPPLIES	7,000.00	6,000.00	3,321.52	55.36	3,776.00	4,511.29	2,730.90
2023 010-697-316	EQUIPMENT MAINTENANCE & REPA	_____	.00	.00	.00	.00	.00	.00
2023 010-697-495	MISC	_____	.00	.00	.00	.00	.00	.00
2023 010-697-570	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2023 010-697-998	PHOTOCOPY TOTAL EXPENSES	29,000.00	26,000.00	20,370.58	78.35	22,041.08	21,850.75	20,542.23



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-698-701	PUBLIC REVIEW BOARD	2,500.00	2,500.00	.00	.00	.00	.00	.00
2023 010-698-702	AIRPORT BOARD	2,000.00	2,000.00	1,350.00	67.50	1,800.00	1,800.00	1,800.00
2023 010-698-703	COMMUNITY HEALTHCARE	5,000.00	5,000.00	3,750.03	75.00	5,000.04	5,000.00	3,999.96
2023 010-698-705	CHILD WELFARE BOARD	1,000.00	1,000.00	749.97	75.00	999.96	999.96	999.96
2023 010-698-706	STATE HISTORICAL COMMISSION		.00	.00	.00	.00	.00	.00
2023 010-698-707	RED RIVER CTY SOIL&WATER C.D		.00	.00	.00	.00	.00	.00
2023 010-698-708	NORTHEAST TEXAS R. C. & D	300.00	300.00	250.00	83.33	250.00	250.00	250.00
2023 010-698-709	ANNONA VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2023 010-698-710	AVERY VOLUNTEER FIRE DEPT		.00	.00	.00	.00	.00	.00
2023 010-698-711	BAGWELL FIRE DEPT.		.00	.00	.00	.00	.00	.00
2023 010-698-712	BOGATA VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2023 010-698-713	CLARKSVILLE VOLUNTEER DEPT.		.00	.00	.00	.00	.00	.00
2023 010-698-714	CUTHAND VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2023 010-698-715	DEPORT VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2023 010-698-716	DETROIT VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2023 010-698-717	PINE CREEK VOLUNTEER FIRE DE		.00	.00	.00	.00	.00	.00
2023 010-698-718	TEXAS ASSOC. OF COUNTIES	900.00	900.00	820.00	91.11	.00	820.00	820.00
2023 010-698-719	ARK-TEX COUNCIL OF GOVERNMENT	1,500.00	1,500.00	1,034.00	68.93	1,034.00	1,034.00	1,034.00
2023 010-698-720	NETED DIST.	400.00	400.00	200.00	50.00	200.00	200.00	200.00
2023 010-698-721	NORTH WOODS VOLUNTEER FIRE D		.00	.00	.00	.00	.00	.00
2023 010-698-722	ROSALIE VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2023 010-698-723	CRIME STOPPERS		.00	.00	.00	.00	.00	.00
2023 010-698-724	BOXELDER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2023 010-698-725	SENIORS CITIZENS RESOURCES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-698-726	FIRST RESPONDERS		.00	.00	.00	.00	.00	.00
2023 010-698-728	ETCADA		.00	.00	.00	.00	.00	.00
2023 010-698-729	CHILDREN'S ADVOCACY CENTER	1,000.00	1,000.00	749.97	75.00	999.96	1,083.29	999.96
2023 010-698-730	BOGATA LIBRARY/MUSEUM		.00	.00	.00	.00	.00	.00
2023 010-698-731	NAT. ASSOC OF COUNTIES (NACO		.00	.00	.00	.00	.00	.00
2023 010-698-998	TOTAL SUSTENANCE EXPENSE	15,600.00	15,600.00	8,903.97	57.08	10,283.96	11,187.25	10,103.88



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-699-120	DISPATCHERS		.00	.00	.00	.00	.00	.00
2023 010-699-204	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2023 010-699-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 010-699-313	POSTAGE	18,000.00	18,000.00	15,611.64	86.73	12,639.93	15,669.29	13,815.87
2023 010-699-341	NETOI GASOLINE		.00	.00	.00	.00	.00	.00
2023 010-699-403	LEGAL FEE PUBLIC DEFENDER	10,000.00	10,000.00	.00	.00	.00	.00	.00
2023 010-699-404	AUDIT	29,000.00	29,000.00	27,680.00	95.45	24,500.00	22,500.00	20,550.00
2023 010-699-405	MEDICAL EXAMS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 010-699-406	GENERAL HAVA COMPLIANCE		.00	.00	.00	7,366.00	55,387.00	.00
2023 010-699-407	HAVA COUNTY EDUCATION FUND		.00	.00	.00	5,831.90	7,837.02	.00
2023 010-699-408	CONTRACT CLARKSVILLE/DOGS		.00	.00	.00	.00	.00	.00
2023 010-699-409	BURIALS & PAUPER & AUTOPIES	10,000.00	200.00	.00	.00	.00	.00	.00
2023 010-699-410	IHC CONTRACT W/LENNOX	25,000.00	25,000.00	15,300.00	61.20	20,879.53	2,150.25	1,700.00
2023 010-699-411	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2023 010-699-412	CHAPTER 19		.00	.00	.00	.00	.00	.00
2023 010-699-413	APPRAISAL DISTRICT	145,000.00	130,000.00	102,850.50	79.12	128,740.00	121,120.00	.00
2023 010-699-420	CAPITAL MURDER	12,000.00	12,000.00	10,105.00	84.21	10,105.00	10,105.00	12,595.00
2023 010-699-421	FAX PHONE & LOCAL SERVICE	57,000.00	51,000.00	40,994.55	80.38	44,245.68	48,561.49	47,959.47
2023 010-699-430	ADVERTISING & PUBLIC NOTICES	4,000.00	3,500.00	1,884.19	53.83	729.50	614.00	2,058.50
2023 010-699-470	INSURANCE	200,000.00	200,000.00	107,618.79	53.81	110,099.17	102,850.25	108,580.80
2023 010-699-471	HOSPITALIZATION	96,000.00	88,000.00	1,282.54	1.46	.00	.00	12.00
2023 010-699-474	TIRE CLEANUP	10,000.00	10,000.00	.00	.00	6,413.50	1,816.00	1,778.00
2023 010-699-475	HYPER REACH PROGRAM	5,000.00	5,000.00	4,900.00	98.00	4,900.00	4,900.00	4,900.00
2023 010-699-476	REDISTRICTING		5,000.00	6,750.00	135.00	5,000.00	.00	.00
2023 010-699-487	HOMELAND SEC/HSGP/LEPC		.00	36,268.00	.00	.00	8,360.44	11,434.50
2023 010-699-488	SECO STIMULUS GRANT		.00	.00	.00	.00	.00	.00
2023 010-699-489	RED RIVER COUNTY SEWER INSPE	5,900.00	4,200.00	9,250.00	220.24	5,140.00	5,070.00	4,520.00
2023 010-699-490	FEMA		.00	.00	.00	.00	.00	.00
2023 010-699-491	AIRPORT PROJECT		.00	600.00	.00	2,250.00	9,017.57	7,395.23
2023 010-699-492	TOWER RPR/MAIN/CONST	20,000.00	20,000.00	907.20	4.54	2,059.08	1,525.07	.00
2023 010-699-493	INTERGOVERNMENTAL RELATIONS		.00	.00	.00	.00	.00	.00
2023 010-699-494	CONTINGENCY	50,000.00	50,000.00	5,806.20	11.61	17,088.80	.00	.00
2023 010-699-495	OTHER/MISC	65,000.00	65,000.00	2,129.33	3.28	45,514.80	1,474.33	486.67
2023 010-699-496	RISK MANAGEMENT		.00	.00	.00	.00	.00	.00
2023 010-699-497	DRUG TASK FORCE		.00	.00	.00	.00	.00	.00
2023 010-699-498	ESTRAY CATTLE	2,000.00	3,500.00	941.75	26.91	300.00	947.74	815.05
2023 010-699-499	DPS DONATION		.00	.00	.00	.00	.00	.00
2023 010-699-500	COVID-19		.00	963.85	.00	57,865.14	22,327.56	.00
2023 010-699-560	LOBBYING		.00	.00	.00	.00	.00	.00
2023 010-699-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-699-610	DEBT SERVICE PRINCIPAL	62,000.00	59,000.00	58,802.04	99.66	56,398.89	52,671.59	.00
2023 010-699-650	DEBT SERVICE INTEREST	5,400.00	7,900.00	7,841.50	99.26	10,244.65	13,971.95	.00
2023 010-699-998	TOTAL GEN MISC EXP	836,300.00	801,300.00	458,487.08	57.22	578,311.57	508,876.55	238,577.09



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-700-017	TRANSFER TO IHC		.00	.00	.00	.00	.00	.00
2023 010-700-031	TRANSFER TO JUV PROBATION	25,000.00	25,000.00	25,000.00	100.00	16,596.00	16,596.00	16,596.00
2023 010-700-998	TOTAL TRANSFERS	25,000.00	25,000.00	25,000.00	100.00	16,596.00	16,596.00	16,596.00
2023 010-999-999	TOTAL EXPENSES-GENERAL FUND	5585,206.19	5216,838.30	3525,809.61	67.59	4011,085.16	3829,016.95	3487,197.71



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 011-310-110	CURRENT TAX LEVY REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 011-310-120	DELINQUENT TAX REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 011-333-300	TXDOT GRANT	_____	.00	.00	.00	.00	.00	.00
2023 011-360-000	INTEREST REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 011-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 011-360-301	C D INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 011-370-400	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 011-390-011	BEGINNING FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2023 011-390-014	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2023 011-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 011-510-495	OTHER	_____	.00	.00	.00	.00	.00	.00
2023 011-510-530	CAPITAL IMPROVEMENTS TO BLDG	_____	.00	.00	.00	.00	.00	.00
2023 011-510-531	CAPITAL IMPROVEMENT/GRANT	_____	.00	.00	.00	.00	.00	.00
2023 011-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-342-110	CO CLERK LL FEES	2,000.00	2,190.00	1,785.00	81.51	1,960.00	1,785.00	1,540.00
2023 012-342-120	DIST CLERK LL FEES	4,000.00	4,100.00	2,940.00	71.71	3,500.00	3,666.00	3,045.00
2023 012-360-000	INTEREST EARNINGS	10.00	19.00	5.97	31.42	17.67	15.32	21.44
2023 012-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2023 012-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2023 012-389-900	OTHER/MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 012-390-065	TRANS FROM PRISONER HOUSING		.00	.00	.00	.00	10,000.00	.00
2023 012-399-999	TOTAL REVENUE	6,010.00	6,309.00	4,730.97	74.99	5,477.67	15,466.32	4,606.44



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-479-495	FURNITURE & MISC	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 012-479-496	LAW BOOKS	<u>          </u>	11,000.00	11,603.83	105.49	11,463.00	12,173.00	10,210.00
2023 012-999-999	TOTAL EXPENDITURES	<u>          </u>	11,000.00	11,603.83	105.49	11,463.00	12,173.00	10,210.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 013-350-110	DRUG FINES	6,600.00	6,600.00	4,338.00	65.73	6,478.35	8,574.50	15,138.53
2023 013-360-000	INTEREST CHECKING	136.00	136.00	105.28	77.41	140.63	127.77	102.44
2023 013-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2023 013-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2023 013-389-800	INMATE HOUSING 8%		.00	.00	.00	.00	.00	.00
2023 013-389-900	MISCELLANEOUS REVENUES		.00	.00	.00	19,915.00	51,291.14	.00
2023 013-389-904	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2023 013-390-013	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2023 013-399-999	TOTAL REVENUES	6,736.00	6,736.00	4,443.28	65.96	26,533.98	59,993.41	15,240.97



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 013-560-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 013-560-190	SALARY		.00	.00	.00	.00	.00	1,248.00
2023 013-560-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	93.07
2023 013-560-202	SUPP DEATH		.00	.00	.00	.00	.00	3.50
2023 013-560-203	RETIREMENT		.00	.00	.00	.00	.00	117.44
2023 013-560-204	WORKERS COMP		.00	.00	.00	.00	.00	25.99
2023 013-560-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 013-560-401	TRAINING AND EDUCATION		.00	.00	.00	.00	.00	.00
2023 013-560-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 013-560-472	DRUG RELATED EXPENSES		.00	.00	.00	.00	.00	.00
2023 013-560-495	OTHER	7,500.00	7,500.00	5,800.36	77.34	9,247.96	41,692.51	5,100.00
2023 013-560-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 013-560-590	EQUIPMENT		.00	.00	.00	13,400.00	.00	.00
2023 013-560-630	OTHER DEBT		.00	.00	.00	.00	.00	.00
2023 013-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	5,800.36	77.34	22,647.96	41,692.51	6,588.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 014-351-110	COURT HOUSE SECURITY FEES	8,300.00	8,300.00	7,243.53	87.27	7,194.33	7,223.01	7,226.50
2023 014-360-000	INTEREST CHECKING	100.00	100.00	91.97	91.97	113.86	103.67	91.11
2023 014-389-900	MISC OTHER		.00	.00	.00	.00	.00	.00
2023 014-399-999	TOTAL REVENUES	<u>8,400.00</u>	8,400.00	7,335.50	87.33	7,308.19	7,326.68	7,317.61



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 014-511-101	SALARY		.00	.00	.00	.00	.00	.00
2023 014-511-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 014-511-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 014-511-202	SUPPLEMENTAL DEATH BENEFIT		.00	.00	.00	.00	.00	.00
2023 014-511-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 014-511-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 014-511-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 014-511-426	TRAINING AND EDUCATION	200.00	200.00	.00	.00	.00	.00	101.50
2023 014-511-473	COURT HOUSE SECURITY	20,000.00	20,000.00	.00	.00	.00	.00	.00
2023 014-511-495	OTHER		.00	.00	.00	.00	.00	.00
2023 014-511-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 014-999-999	TOTAL EXPENDITURES	20,200.00	20,200.00	.00	.00	.00	.00	101.50



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 015-341-105	VSRP FEES	1,030.00	1,030.00	976.00	94.76	996.00	922.00	848.00
2023 015-360-000	INTEREST		4.00	4.30	107.50	4.57	3.29	1.76
2023 015-360-301	CD INTEREST		.00	.00	.00	.00	.00	.00
2023 015-399-999	C/C VSRP REVENUES	1,030.00	1,034.00	980.30	94.81	1,000.57	925.29	849.76



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 015-403-190	SALARY		.00	.00	.00	.00	.00	.00
2023 015-403-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 015-403-202	SUPPLEMENTAL DEATH		.00	.00	.00	.00	.00	.00
2023 015-403-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 015-403-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 015-403-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 015-403-310	SUPPLIES	1,500.00	1,500.00	113.10	7.54	.00	.00	.00
2023 015-403-316	EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 015-403-426	TRAINING		.00	.00	.00	.00	.00	.00
2023 015-403-495	MISC OTHER		.00	.00	.00	228.85	.00	.00
2023 015-999-999	TOTAL EXPENSES VSRP	1,500.00	1,500.00	113.10	7.54	228.85	.00	.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 016-341-105	CCAF FEES	29,000.00	29,000.00	29,340.00	101.17	26,770.00	22,340.00	22,480.00
2023 016-360-000	INTEREST	235.00	235.00	194.45	82.74	247.05	231.96	207.71
2023 016-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2023 016-389-901	CHAPTER 19 VOTER FUNDS		.00	.00	.00	.00	.00	.00
2023 016-399-999	C/C ARCHIVE FEE TOTAL REVENU	29,235.00	29,235.00	29,534.45	101.02	27,017.05	22,571.96	22,687.71



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 016-403-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 016-403-190	SALARY		.00	.00	.00	.00	.00	.00
2023 016-403-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 016-403-202	SUPPLEMENTAL DEATH		.00	.00	.00	.00	.00	.00
2023 016-403-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 016-403-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 016-403-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 016-403-310	SUPPLIES	5,000.00	5,000.00	.00	.00	875.09	.00	.00
2023 016-403-316	EQUIPMENT	5,000.00	5,000.00	1,490.00	29.80	.00	.00	.00
2023 016-403-426	BOOK REPAIR	10,000.00	10,000.00	15,727.22	157.27	.00	2,959.02	.00
2023 016-403-435	MICROFILM	20,000.00	20,000.00	8,750.00	43.75	17,685.30	5,891.45	7,358.64
2023 016-403-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2023 016-403-495	MISC OTHER	200.00	200.00	.00	.00	.00	.00	.00
2023 016-999-999	TOTAL EXPENSE CCAF	40,200.00	40,200.00	25,967.22	64.60	18,560.39	8,850.47	7,358.64



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 017-310-110	CURRENT TAX LEVY		348,561.00	388,423.43	111.44	381,440.81	355,614.28	326,311.68
2023 017-310-120	CURRENT YEAR DELINQUENCY		.00	.00	.00	.00	.00	.00
2023 017-313-121	PRIOR YEARS DELINQUENCY		.00	.00	.00	.00	.00	.00
2023 017-319-120	CURRENT YEAR P & I		.00	.00	.00	.00	.00	.00
2023 017-319-121	PRIOR YEARS P & I		.00	.00	.00	.00	.00	.00
2023 017-360-000	INT EARNED - CHECKING		.00	793.40	.00	703.54	398.25	397.88
2023 017-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2023 017-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2023 017-389-900	OTHER REVENUES		.00	.00	.00	6,859.82	31,000.21	30,205.32
2023 017-390-010	TRANSFER FORM GENERAL		.00	.00	.00	.00	.00	.00
2023 017-390-017	BEGINNING FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 017-399-999	IHC TOTAL REVENUE		348,561.00	389,216.83	111.66	389,004.17	387,012.74	356,914.88



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 017-641-190	SALARY		.00	.00	.00	.00	.00	.00
2023 017-641-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 017-641-202	SUPPLEMENTAL DEATH BENEFIT		.00	.00	.00	.00	.00	.00
2023 017-641-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 017-641-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 017-641-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 017-641-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 017-641-485	JAIL RURAL HEALTH CLINIC		.00	.00	.00	.00	.00	.00
2023 017-641-486	RURAL HEALTH CLINIC		.00	.00	.00	.00	.00	.00
2023 017-641-487	INDIGENT AMBULANCE SERVICE		.00	4,551.17	.00	1,949.46	.00	.00
2023 017-641-488	PHYSICIAN SERVICE/DOCTOR VIS		.00	19,269.78	.00	20,758.55	29,643.13	68,305.37
2023 017-641-489	PRESCRIPTION SERVICE		.00	26,648.76	.00	22,154.19	27,727.49	36,332.65
2023 017-641-490	HOSPITAL-INPATIENT SERVICE		.00	62,633.33	.00	24,496.67	137,131.49	129,883.36
2023 017-641-491	HOSPITAL-OUTPATIENT SERVICE		.00	19,664.53	.00	50,394.36	88,432.66	74,891.29
2023 017-641-492	LAB-X-RAY		.00	6,051.49	.00	5,893.63	5,506.87	17,581.46
2023 017-641-493	JAIL PRESCRIPTION SERVICE		.00	33,689.57	.00	19,827.41	13,879.10	1,970.78
2023 017-641-494	JAIL HOSPITAL INPATIENT		.00	.00	.00	.00	.00	.00
2023 017-641-495	INDIGENT HEALTH CARE		348,561.00	87.68	.03	.00	.00	.00
2023 017-641-496	JAIL HOSPITAL OUTPATIENT		.00	2,900.44	.00	3,988.79	1,195.55	12,117.33
2023 017-641-497	JAIL PHYSICIAN SERVICE		.00	5,663.67	.00	8,519.51	1,839.34	6,504.63
2023 017-641-498	JAIL LAB/X-RAY		.00	527.64	.00	78.17	238.61	797.26
2023 017-641-499	JAIL AMBULANCE		.00	1,500.00	.00	1,000.00	500.00	250.00
2023 017-999-999	IHC EXP TOTAL		348,561.00	183,188.06	52.56	159,060.74	306,094.24	348,634.13



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 018-341-105	FEES	30,000.00	29,500.00	30,276.41	102.63	26,950.00	22,470.00	22,650.00
2023 018-360-000	INTEREST	170.00	170.00	144.96	85.27	176.96	169.59	160.44
2023 018-360-301	CD INTEREST	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 018-389-900	MISC REV OTHER BOOK FEES	<u>          </u>	.00	1,189.83	.00	.00	.00	6,920.00
2023 018-390-010	TRANSFER FROM GENERAL	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 018-390-018	EST. FUND BALANCE	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 018-399-999	BOOK PRES-TOTAL REVENUES	30,170.00	29,670.00	31,611.20	106.54	27,126.96	22,639.59	29,730.44



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 018-403-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 018-403-107	TEMPORARY OR EXTRA		.00	.00	.00	.00	.00	.00
2023 018-403-190	SALARY-OTHER	10,940.00	10,409.00	8,621.83	82.83	10,356.07	9,999.08	9,775.97
2023 018-403-201	SOCIAL SECURITY	837.00	797.00	641.49	80.49	742.95	758.99	739.49
2023 018-403-202	SUPPLEMENTAL DEATH BENEFIT	45.00	39.00	31.88	81.74	35.36	30.84	27.40
2023 018-403-203	RETIREMENT	1,109.00	1,121.00	907.02	80.91	1,001.83	1,000.70	920.10
2023 018-403-204	WORKERS COMPENSATION	24.00	29.00	134.43	463.55	14.40	28.92	33.64
2023 018-403-205	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2023 018-403-206	UNEMPLOYMENT INSURANCE	307.00	292.00	.00	.00	.00	.00	.00
2023 018-403-310	SUPPLIES	5,000.00	5,000.00	1,665.06	33.30	2,067.83	3,383.86	3,881.10
2023 018-403-316	EQUIPMENT	5,000.00	5,000.00	.00	.00	3,110.53	4,926.19	.00
2023 018-403-426	TRAINING AND EDUCATION	3,000.00	3,000.00	557.70	18.59	502.64	200.00	2,130.32
2023 018-403-435	ELECTION		.00	.00	.00	.00	.00	.00
2023 018-403-436	VOTER REGISTRATION		.00	.00	.00	.00	.00	.00
2023 018-403-439	BOOK REPAIR	15,000.00	15,000.00	15,727.21	104.85	.00	.00	.00
2023 018-403-471	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2023 018-403-495	MISC OTHER		.00	.00	.00	.00	.00	.00
2023 018-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 018-999-999	TOTAL EXPENSES BOOK PRESERVA	41,262.00	40,687.00	28,286.62	69.52	17,831.61	20,328.58	17,508.02



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 019-342-105	RECORD MANGEMENT FEES	3,300.00	3,600.00	2,355.05	65.42	3,118.77	2,852.80	2,784.81
2023 019-360-000	CHECKING INTEREST		6.00	4.88	81.33	6.48	4.98	8.93
2023 019-360-301	CD INTEREST		.00	.00	.00	.00	.00	.00
2023 019-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2023 019-390-119	BEGINNING FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 019-399-999	TOTAL REVENUES	3,300.00	3,606.00	2,359.93	65.44	3,125.25	2,857.78	2,793.74



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 019-409-190	SALARY-OTHER		.00	.00	.00	.00	.00	.00
2023 019-409-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 019-409-202	SUPPLEMENTAL DEATH		.00	.00	.00	.00	.00	.00
2023 019-409-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 019-409-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 019-409-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 019-409-316	EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 019-409-317	PROGRAM MAINTENANCE		.00	.00	.00	.00	.00	3,700.00
2023 019-409-436	RECORD MANGEMENT REPAIR	2,600.00	2,600.00	2,149.00	82.65	2,101.82	1,980.00	2,023.94
2023 019-409-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 019-999-999	TOTAL EXPENSE	2,600.00	2,600.00	2,149.00	82.65	2,101.82	1,980.00	5,723.94



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 020-310-110	CURRENT TAX LEVY		972,612.00	910,482.31	93.61	895,350.62	849,562.35	787,396.22
2023 020-311-120	TIF TAXES		.00	.00	.00	.00	.00	.00
2023 020-319-121	CURRENT YEAR P&I	30,000.00	200,000.00	19,702.77	9.85	27,172.90	19,295.59	18,980.09
2023 020-321-300	MOTOR VEHICLE	500,000.00	500,000.00	379,446.18	75.89	494,405.20	452,681.14	481,119.99
2023 020-333-200	LATERAL ROAD	25,000.00	25,000.00	25,009.26	100.04	25,026.29	25,084.69	25,104.81
2023 020-333-202	CETRZ (TIF) GRANT		.00	.00	.00	92,617.00	.00	.00
2023 020-360-000	INTEREST EARNINGS REVENUE	375.00	400.00	380.42	95.11	431.58	373.02	446.65
2023 020-360-301	C D INTEREST	2,700.00	7,100.00	2,380.87	33.53	4,940.34	10,926.74	16,306.76
2023 020-389-900	OTHER		.00	145,473.81	.00	36,641.30	49,826.73	26,330.98
2023 020-389-901	LOAN PROCEEDS		.00	.00	.00	.00	119,800.00	211,256.00
2023 020-389-902	GRANT #728587 DISATER 2008		.00	.00	.00	.00	.00	.00
2023 020-389-903	GRANT #710157 2009 DISASTER		.00	.00	.00	.00	.00	.00
2023 020-389-904	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 020-389-905	REIMB FOR PROPERTY P1		.00	.00	.00	.00	.00	.00
2021 020-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2023 020-390-015	MONEY CD PRCT. 3		.00	.00	.00	.00	.00	.00
2023 020-390-020	EST. FUND BALANCE MAIN RD.&		.00	.00	.00	.00	.00	.00
2023 020-390-065	TRANSFER FROM PRISONER HOUSI		.00	.00	.00	.00	.00	.00
2023 020-391-905	SALE OF OTHER FIXED ASSETS		.00	.00	.00	.00	.00	.00
2023 020-399-999	TOTAL REVENUES	558,075.00	1705,112.00	1482,875.62	86.97	1576,585.23	1527,550.26	1566,941.50



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 020-610-103	LONGEVITY	3,350.00	2,750.00	2,750.00	100.00	.00	.00	.00
2023 020-610-180	SALARY SECRETARY	21,880.00	20,817.00	16,813.64	80.77	20,712.38	19,998.16	19,893.64
2023 020-610-201	SOCIAL SECURITY	1,931.00	1,803.00	1,366.61	75.80	1,355.91	1,327.49	1,410.82
2023 020-610-202	SUPPLEMENTAL DEATH BENEFIT	104.00	88.00	72.34	82.20	71.24	61.68	55.62
2023 020-610-203	RETIREMENT	2,556.00	2,539.00	2,042.70	80.45	2,025.57	2,001.40	1,872.26
2023 020-610-204	WORKERS COMPENSATION	55.00	65.00	267.59	411.68	28.68	57.72	67.19
2023 020-610-205	HOSPITALIZATION	7,549.00	.00	5,811.94	.00	6,196.50	5,872.00	5,180.00
2023 020-610-206	UNEMPLOYMENT	707.00	660.00	9.00	1.36	252.00	144.00	9.00
2023 020-610-310	SUPPLIES	800.00	800.00	.00	.00	27.87	63.82	225.05
2023 020-610-317	SOFTWARE & MAINTENANCE		.00	.00	.00	.00	.00	2,000.00
2023 020-610-340	GRAVEL AND ROCK		.00	.00	.00	.00	.00	.00
2023 020-610-404	AUDIT	3,500.00	3,500.00	.00	.00	.00	.00	860.00
2023 020-610-421	TELEPHONE	2,500.00	2,500.00	1,329.13	53.17	1,972.46	2,067.19	2,055.71
2023 020-610-426	TRAINING & EDUCATION		.00	.00	.00	.00	.00	.00
2023 020-610-470	BONDS		.00	.00	.00	.00	.00	.00
2023 020-610-495	MISC OTHER	5,419.00	5,419.00	5.93	.11	84.67	359.10	1,637.53
2023 020-610-496	RISK MANAGEMENT		.00	.00	.00	.00	.00	.00
2023 020-610-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 020-610-998	EXPENSES MAIN RD/BR	50,351.00	40,941.00	30,468.88	74.42	32,727.28	31,952.56	35,266.82



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 020-611-101	SALARY COMMISSIONER #1	36,846.12	35,071.50	28,326.90	80.77	35,071.40	34,076.78	34,050.00
2023 020-611-103	LONGEVITY PAY	8,850.00	8,600.00	8,400.00	97.67	1,465.00	1,345.00	735.00
2023 020-611-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2023 020-611-180	SALARY ROAD CREW	100,071.00	85,443.00	36,144.96	42.30	52,599.32	54,027.11	46,810.96
2023 020-611-201	SOCIAL SECURITY	11,216.00	9,966.00	5,461.85	54.80	6,403.73	6,670.40	6,106.88
2023 020-611-202	SUPPLEMENTAL DEATH BENEFIT	602.00	483.00	271.98	56.31	305.98	278.22	230.33
2023 020-611-203	RETIREMENT	14,852.00	14,031.00	7,670.91	54.67	8,683.55	9,030.36	7,758.38
2023 020-611-204	WORKERS COMP	2,806.00	3,468.00	1,533.17	44.21	770.31	1,680.60	1,794.79
2023 020-611-205	HOSPITALIZATION	30,196.00	19,692.00	11,623.88	59.03	12,393.00	11,744.00	10,360.00
2023 020-611-206	UNEMPLOYMENT INS	2,933.00	2,525.00	228.53	9.05	623.65	436.32	65.88
2023 020-611-310	OFFICE SUPPLIES		100.00	.00	.00	3.90	.00	.00
2023 020-611-340	GRAVEL & ROCK		60,000.00	32,154.28	53.59	56,557.24	65,817.13	43,287.59
2023 020-611-341	MACH.&VEHICLE GAS & OIL		60,000.00	24,173.35	40.29	45,672.94	29,199.29	35,952.17
2023 020-611-342	CULVERTS		15,000.00	7,379.10	49.19	11,667.90	19,398.40	14,578.35
2023 020-611-343	MACHINE HIRE		6,000.00	2,286.00	38.10	500.00	2,232.00	.00
2023 020-611-344	BRIDGE MATERIAL		.00	.00	.00	.00	.00	1,440.00
2023 020-611-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2023 020-611-346	OIL SAND		100,000.00	19,176.33	19.18	25,745.16	32,597.27	76,539.37
2023 020-611-355	ROAD SIGNS		600.00	.00	.00	337.80	54.63	153.72
2023 020-611-357	TIRES & BATTERIES		22,000.00	4,288.22	19.49	16,476.05	15,277.33	13,193.20
2023 020-611-358	PARTS		40,000.00	16,528.12	41.32	24,791.26	15,966.92	7,913.61
2023 020-611-421	TELEPHONE		140.00	112.00	80.00	121.00	132.00	132.00
2023 020-611-425	TRAVEL		2,500.00	2,032.28	81.29	1,579.76	458.00	603.51
2023 020-611-426	TRAINING & EDUCATION		2,000.00	690.00	34.50	635.00	855.00	2,405.95
2023 020-611-440	UTILITIES		2,000.00	1,294.00	64.70	1,858.95	1,465.90	1,325.79
2023 020-611-450	MACH. REPAIR, MAINT. REPAIR		50,000.00	21,430.05	42.86	24,909.10	33,829.17	32,707.92
2023 020-611-451	TIRE REPAIR PUBLIC		.00	.00	.00	.00	.00	.00
2023 020-611-470	INSURANCE & BONDS		.00	75.00	.00	355.00	75.00	.00
2023 020-611-495	OTHER		13,911.18	3,794.83	27.28	5,408.01	5,175.32	7,251.63
2023 020-611-520	VEHICLES		100,000.00	.00	.00	28,894.94	.00	.00
2023 020-611-521	EQUIPMENT		89,883.25	42,200.00	46.95	.00	.00	.00
2023 020-611-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 020-611-571	MACHINERY BUY BACK		.00	.00	.00	.00	.00	.00
2023 020-611-610	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	.00	.00
2023 020-611-650	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2023 020-611-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2023 020-611-998	EXPENSE PRCT #1	209,212.12	744,253.93	277,975.74	37.35	364,669.95	342,662.15	346,237.03



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 020-612-101	SALARY - COMMISSIONER #2	36,846.12	35,071.50	28,326.90	80.77	35,071.40	34,050.00	34,050.00
2023 020-612-103	LONGEVITY PAY	8,700.00	15,500.00	8,300.00	53.55	1,920.00	1,680.00	753.00
2023 020-612-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2023 020-612-180	SALARY - ROAD CREW		.00	.00	.00	.00	.00	.00
2023 020-612-190	MAIN ROAD & BRIDGE PAYROLL	97,520.00	103,478.00	24,990.35	24.15	71,664.01	83,546.70	79,097.87
2023 020-612-201	SOCIAL SECURITY	11,044.00	11,850.00	4,704.29	39.70	7,882.84	9,136.10	8,649.24
2023 020-612-202	SUPPLEMENTAL DEATH BENEFIT	592.00	574.00	229.83	40.04	368.17	370.07	320.67
2023 020-612-203	RETIREMENT	14,624.00	16,682.00	6,494.71	38.93	10,533.45	12,013.57	10,799.11
2023 020-612-204	WORKERS COMPENSATION	2,763.00	4,124.00	1,164.83	28.25	1,142.24	2,539.92	2,864.99
2023 020-612-205	HOSPITALIZATION	15,098.00	13,128.00	5,647.82	43.02	15,401.50	11,744.00	10,360.00
2023 020-612-206	UNEMPLOYMENT INSURANCE	2,870.00	3,217.00	56.63	1.76	929.33	579.03	74.82
2023 020-612-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 020-612-340	GRAVEL & ROCK		70,000.00	19,003.82	27.15	50,396.89	75,459.80	48,310.30
2023 020-612-341	MACH. & VEHICLES GAS & OIL		70,000.00	24,123.43	34.46	38,906.45	41,867.34	39,865.83
2023 020-612-342	MACHINE HIRE		14,000.00	.00	.00	6,747.00	3,776.78	9,712.44
2023 020-612-343	CULVERTS		15,000.00	14,184.00	94.56	3,244.00	2,125.00	500.00
2023 020-612-344	BRIDGE MATERIAL		5,000.00	.00	.00	.00	.00	.00
2023 020-612-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2023 020-612-346	OIL SAND		50,000.00	.00	.00	6,276.80	26,764.90	3,582.79
2023 020-612-355	ROAD SIGNS		1,000.00	.00	.00	130.23	.00	92.05
2023 020-612-357	TIRES & BATTERIES		25,000.00	8,830.66	35.32	13,213.89	12,251.35	9,158.69
2023 020-612-358	PARTS		50,000.00	19,324.36	38.65	15,947.23	31,542.90	23,218.29
2023 020-612-421	TELEPHONE		.00	.00	.00	132.12	132.00	132.00
2023 020-612-425	TRAVEL		3,000.00	1,688.88	56.30	1,938.38	458.00	808.26
2023 020-612-426	TRAINING & EDUCATIONS		4,000.00	690.00	17.25	635.00	855.00	2,276.03
2023 020-612-440	UTILITIES		4,000.00	2,010.21	50.26	2,809.01	2,792.05	2,672.82
2023 020-612-450	MACH. AND VECHILE REPAIR MAI		60,000.00	66,112.76	110.19	44,601.11	28,321.61	35,852.25
2023 020-612-451	TIRE REPAIR PUBLIC		.00	.00	.00	.00	.00	.00
2023 020-612-470	INSURANCE AND BONDS		500.00	.00	.00	75.00	.00	430.00
2023 020-612-495	OTHER		52,129.47	6,656.45	12.77	6,597.65	9,783.97	21,584.36
2023 020-612-500	LAND		.00	.00	.00	.00	.00	1,635.00
2023 020-612-520	VEHICLES		.00	.00	.00	.00	13,950.00	.00
2023 020-612-521	EQUIPMENT		5,000.00	3,350.00	67.00	.00	33,350.00	14,753.80
2023 020-612-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 020-612-571	MACHINERY BUY BACK		.00	.00	.00	.00	.00	.00
2023 020-612-610	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	.00	.00
2023 020-612-650	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2023 020-612-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2023 020-612-998	EXPENSE PRCT #2	190,897.12	633,093.97	246,589.93	38.95	337,403.70	439,930.09	362,394.61



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 020-613-101	SALARY- COMMISSIONER #3	36,846.12	35,071.50	28,326.90	80.77	35,071.40	34,050.00	34,050.00
2023 020-613-103	LONGEVITY PAY	13,400.00	12,100.00	11,900.00	98.35	1,105.00	1,225.00	345.00
2023 020-613-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2023 020-613-180	SALARY -ROAD CREW	100,670.00	95,745.00	58,035.18	60.61	64,475.00	64,673.25	85,895.72
2023 020-613-201	SOCIAL SECURITY	11,610.00	10,998.00	7,298.50	66.36	6,841.59	7,179.53	8,808.34
2023 020-613-202	SUPPLEMENTAL DEATH BENEFIT	623.00	532.00	366.11	68.82	346.42	308.89	336.83
2023 020-613-203	RETIREMENT	15,373.00	15,483.00	10,343.59	66.81	9,782.76	10,054.56	11,398.37
2023 020-613-204	WORKERS COMPENSATION	2,904.00	3,827.00	2,233.91	58.37	986.35	1,986.00	3,018.76
2023 020-613-205	HOSPITALIZATION	37,745.00	14,820.00	20,731.52	139.89	22,418.50	21,924.00	23,144.00
2023 020-613-206	UNEMPLOYMENT INSURANCE	3,094.00	2,936.00	27.00	.92	756.50	433.73	104.25
2023 020-613-310	OFFICE SUPPLIES		.00	.00	.00	438.00	.00	.00
2023 020-613-340	GRAVEL & ROCK		30,000.00	21,089.42	70.30	21,202.41	20,575.30	65,648.96
2023 020-613-341	MACH. & VEHICLE OIL & GAS		38,000.00	18,028.62	47.44	22,712.76	18,420.32	39,344.07
2023 020-613-342	CULVERTS		20,000.00	2,405.58	12.03	11,769.00	4,335.00	11,015.00
2023 020-613-343	MACHINE HIRE		1,500.00	550.00	36.67	1,550.00	.00	2,900.00
2023 020-613-344	BRIDGE MATERIAL		.00	.00	.00	.00	.00	.00
2023 020-613-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2023 020-613-346	OIL SAND		65,000.00	10,648.25	16.38	47,161.34	4,923.97	49,907.45
2023 020-613-355	ROAD SIGNS		1,500.00	66.51	4.43	.00	99.12	733.31
2023 020-613-357	TIRES & BATTERIES		6,207.00	7,673.72	123.63	6,589.68	3,901.59	7,294.93
2023 020-613-358	PARTS		6,000.00	11,586.46	193.11	9,194.52	10,073.33	7,053.02
2023 020-613-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 020-613-425	TRAVEL		1,500.00	1,701.87	113.46	2,236.90	471.80	603.51
2023 020-613-426	TRAINING & EDUCATION		2,500.00	690.00	27.60	1,078.88	855.00	2,327.23
2023 020-613-440	UTILITIES		2,000.00	712.93	35.65	813.06	1,058.01	675.36
2023 020-613-450	MACH.& VEHICLE REPAIR & MAIN		22,500.00	5,747.00	25.54	2,682.90	6,361.76	24,824.44
2023 020-613-451	TIRE REPAIR PUBLIC		.00	.00	.00	.00	.00	.00
2023 020-613-470	INSURANCE & BONDS		.00	75.00	.00	355.00	75.00	.00
2023 020-613-495	OTHER		14,000.00	10,591.10	75.65	13,186.58	11,548.00	2,910.15
2023 020-613-520	VEHICLES		45,000.00	.00	.00	.00	.00	.00
2023 020-613-521	EQUIPMENT		.00	.00	.00	.00	22.00	22.00
2023 020-613-570	CAPITAL OUTLAY		69,573.58	.00	.00	.00	19,031.00	.00
2023 020-613-610	DEBT SERVICE PRINCIPAL	16,000.00	50,000.00	40,869.58	81.74	46,703.26	149,876.72	149,530.81
2023 020-613-650	DEBT SERVICE INTEREST	3,000.00	5,500.00	2,429.61	44.17	3,368.77	7,895.28	6,918.58
2023 020-613-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2023 020-613-998	EXPENSES PRCT.#3	242,105.12	573,133.08	274,828.36	47.95	333,666.58	402,198.16	539,650.09



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 020-614-101	SALARY-COMMISSIONER #4	36,846.12	35,071.50	28,326.90	80.77	35,071.40	34,050.00	34,050.00
2023 020-614-103	LONGEVITY PAY	6,450.00	5,100.00	5,100.00	100.00	.00	.00	390.00
2023 020-614-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2023 020-614-180	SALARY-ROAD CREW	95,930.00	93,272.00	69,543.40	74.56	91,826.72	91,152.92	86,971.59
2023 020-614-201	SOCIAL SECURITY	10,716.00	10,273.00	7,902.14	76.92	9,380.21	9,654.16	9,339.24
2023 020-614-202	SUPPLEMENTAL DEATH BENEFIT	575.00	497.00	383.92	77.25	435.05	388.01	336.63
2023 020-614-203	RETIREMENT	14,189.00	14,463.00	10,863.51	75.11	12,351.97	12,602.73	11,362.06
2023 020-614-204	WORKERS COMPENSATION	2,681.00	3,575.00	2,553.41	71.42	1,290.55	2,714.70	2,997.70
2023 020-614-205	HOSPITALIZATION	22,647.00	19,692.00	5,811.94	29.51	6,476.09	8,244.00	10,526.00
2023 020-614-206	UNEMPLOYMENT INSURANCE	2,803.00	2,707.00	208.41	7.70	1,138.72	825.78	179.15
2023 020-614-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 020-614-340	GRAVEL & ROCK		64,000.00	34,846.97	54.45	39,813.46	49,522.99	32,500.96
2023 020-614-341	MACH. & VEHICLE OIL & GAS		64,000.00	31,578.05	49.34	38,861.29	30,112.74	30,929.35
2023 020-614-342	CULVERTS		25,000.00	4,762.00	19.05	21,928.00	12,398.72	9,962.00
2023 020-614-343	MACHINE HIRE		500.00	950.00	190.00	650.00	.00	15,275.00
2023 020-614-344	BRIDGE MATERIAL		.00	.00	.00	.00	.00	.00
2023 020-614-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2023 020-614-346	OIL SAND		15,000.00	10,972.99	73.15	24,579.78	3,720.60	13,425.27
2023 020-614-349	CHIP SEAL		.00	.00	.00	.00	.00	.00
2023 020-614-355	ROAD SIGNS		1,500.00	.00	.00	.00	829.90	628.46
2023 020-614-357	TIRES & BATTERIES		10,000.00	6,613.52	66.14	13,222.55	10,783.41	25,873.12
2023 020-614-358	PARTS		15,000.00	6,019.29	40.13	19,806.78	19,089.77	17,493.53
2023 020-614-421	TELEPHONE		500.00	110.00	22.00	110.05	132.00	132.12
2023 020-614-425	TRAVEL		1,000.00	1,675.89	167.59	2,201.86	458.00	2,274.66
2023 020-614-426	TRAINING & EDUCATION		1,000.00	640.00	64.00	660.00	855.00	1,380.94
2023 020-614-440	UTILITIES		2,000.00	746.94	37.35	1,405.77	1,456.20	1,192.07
2023 020-614-450	MACH. & VEHICLE REPAIR & MAI		30,000.00	22,210.18	74.03	7,142.82	36,773.47	52,006.81
2023 020-614-451	TIRE REPAIR PUBLIC		1,000.00	.00	.00	.00	.00	.00
2023 020-614-470	INSURANCE & BONDS		.00	.00	.00	75.00	.00	430.00
2023 020-614-495	OTHER		41,744.33	3,151.38	7.55	2,075.32	3,567.84	11,698.22
2023 020-614-520	VEHICLES		36,752.25	.00	.00	.00	.00	21,337.00
2023 020-614-521	EQUIPMENT		20,000.00	.00	.00	.00	27,500.00	17,500.00
2023 020-614-570	CAPITAL OUTLAY		15,000.00	.00	.00	.00	.00	15,794.00
2023 020-614-571	MACHINERY BUY BACK		.00	.00	.00	.00	.00	.00
2023 020-614-610	DEBT SERVICE PRINCIPAL		15,000.00	14,223.69	94.82	33,221.59	31,784.30	119,190.68
2023 020-614-650	DEBT SERVICE INTEREST		300.00	115.11	38.37	1,191.53	5,496.58	2,806.80
2023 020-614-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2023 020-614-998	EXPENSE PRCT 4	193,677.12	544,787.08	270,009.64	49.56	365,756.51	394,953.82	548,823.36
2023 020-999-999	EXPENSE R. & B 1-2-3-4	886,242.48	2536,209.06	1099,872.55	43.37	1434,224.02	1611,696.78	1832,371.91



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 025-310-110	CURRENT TAX LEVY		.00	.00	.00	.00	.00	.00
2023 025-310-120	CURRENT YEAR DELINQUENCY		.00	.00	.00	.00	.00	.00
2023 025-313-121	PRIOR YEARS DELINQUENCY		.00	.00	.00	.00	.00	.00
2023 025-319-120	CURRENT YEAR P & I		.00	.00	.00	.00	.00	.00
2023 025-319-121	PRIOR YEARS DELINQUENCY		.00	.00	.00	.00	.00	.00
2023 025-333-280	STATE OF TEXAS		.00	.00	.00	.00	.00	.00
2023 025-360-000	INT EARNED - CHKING	16.00	16.00	12.84	80.25	17.09	16.60	15.33
2023 025-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2023 025-360-301	C D INTEREST	260.00	300.00	186.98	62.33	291.51	675.61	650.40
2023 025-389-900	OTHER		.00	.00	.00	.00	.00	.00
2023 025-390-025	EST. FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 025-399-999	TOTAL REVENUES	276.00	316.00	199.82	63.23	308.60	692.21	665.73



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 025-625-495	OTHER	_____	.00	.00	.00	.00	.00	.00
2023 025-625-496	RIGHT OF WAY	_____	.00	.00	.00	.00	.00	.00
2023 025-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 031-310-110	CURRENT TAX LEVY		.00	.00	.00	.00	.00	.00
2023 031-333-101	STATE AID		.00	.00	.00	.00	.00	.00
2023 031-333-102	STATE GRANT TJPC-F-96-194		.00	.00	.00	.00	.00	.00
2023 031-333-103	ICBP-GRANT X		.00	.00	.00	.00	.00	.00
2023 031-360-000	INTEREST		.00	134.41	.00	165.76	182.25	197.67
2023 031-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2023 031-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2023 031-389-900	OTHER RECEIPTS-ARK-TEX		.00	.00	.00	.00	10,816.60	2,892.00
2023 031-389-901	OTHER RECEIPTS		.00	.00	.00	.00	.00	.00
2023 031-390-010	TRANSFER FROM GENERAL	25,000.00	25,000.00	25,000.00	100.00	16,596.00	16,596.00	16,596.00
2023 031-390-031	CARRY FORWARD MONEY SCHOOL		.00	.00	.00	.00	.00	.00
2023 031-399-999	TOTAL REVENUES	25,000.00	25,000.00	25,134.41	100.54	16,761.76	27,594.85	19,685.67



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 031-570-101	SALARY CHIEF JUV PROB OFFICE		.00	.00	.00	.00	.00	.00
2023 031-570-102	SALARY JUV PROB OFFICER		.00	.00	.00	.00	.00	.00
2023 031-570-103	LONGEVITY PAY CNTY		7,900.00	7,900.00	100.00	1,825.00	1,705.00	911.00
2023 031-570-106	SUPPLEMENT		1,680.00	1,540.00	91.67	1,680.00	1,680.00	1,680.00
2023 031-570-190	SECRETARY		.00	.00	.00	.00	.00	.00
2023 031-570-201	SOCIAL SECURITY CNTY		733.00	717.28	97.86	253.87	254.56	192.94
2023 031-570-202	SUPPLEMENTAL DEATH BENE CNTY		35.00	34.95	99.86	11.16	9.65	7.62
2023 031-570-203	RETIREMENT CNTY		1,032.00	951.56	92.21	341.27	326.99	244.25
2023 031-570-204	WORKERS COMP CNTY		74.00	78.24	105.73	10.62	292.45	103.02
2023 031-570-205	HOSPITALIZAION TITLE IV		.00	.00	.00	.00	.00	.00
2023 031-570-206	UNEMPLOYMENT TAXES CNTY		268.00	1.54	.57	263.33	288.00	18.00
2023 031-570-352	OPERATING EXP CNTY		6,712.00	6,497.68	96.81	3,365.31	6,178.19	4,867.02
2023 031-570-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 031-570-424	TRAVEL S.E.		.00	.00	.00	1,586.27	.00	2,573.92
2023 031-570-425	TRAVEL JPO		.00	.00	.00	.00	.00	2,713.98
2023 031-570-491	YOUTH SERVICES		2,166.00	2,151.68	99.34	4,184.17	1,861.16	1,839.25
2023 031-570-492	RESIDENTIAL SER/DETENTION CN		4,400.00	4,400.00	100.00	3,075.00	4,000.00	1,445.00
2023 031-570-494	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2023 031-570-495	MISC OTHER GRANT(ATCOG)		.00	.00	.00	.00	.00	.00
2023 031-570-496	VEHICLE MAINT(ATCOG)		.00	.00	.00	.00	.00	.00
2023 031-570-998	EXP - JUV PROB		25,000.00	24,272.93	97.09	16,596.00	16,596.00	16,596.00
2023 031-999-999	TOTAL EXPENDITURES		25,000.00	24,272.93	97.09	16,596.00	16,596.00	16,596.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 034-333-101	STATE AID	_____	160,468.00	149,415.00	93.11	132,393.00	171,404.58	131,826.00
2023 034-360-000	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 034-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 034-360-301	C D INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 034-389-900	OTHER RECEIPTS	_____	.00	.00	.00	.00	.00	.00
2023 034-399-999	TOTAL REVENUES	_____	160,468.00	149,415.00	93.11	132,393.00	171,404.58	131,826.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 034-570-101	SALARY-PPA		49,414.00	43,712.19	88.46	48,000.68	47,974.00	47,974.00
2023 034-570-102	SALARY-BP-DS		31,410.00	27,785.61	88.46	30,521.66	30,495.00	30,495.00
2023 034-570-103	SALARY-CBP		.00	.00	.00	.00	.00	.00
2023 034-570-104	SALARY-PPA		.00	.00	.00	.00	.00	.00
2023 034-570-190	OTHER SALARY		.00	.00	.00	.00	.00	.00
2023 034-570-201	SOCIAL SECURITY-DS		6,183.00	5,246.56	84.85	5,619.49	6,003.00	5,982.36
2023 034-570-202	SUPP DEATH DS		299.00	263.77	88.22	264.33	252.00	221.54
2023 034-570-203	RETIREMENT-DS		8,705.00	7,463.79	85.74	7,607.82	7,997.00	7,388.10
2023 034-570-204	WORKERS COMP DS		626.00	595.90	95.19	482.08	558.00	658.00
2023 034-570-205	HOSPITALIZAION BP-DS		13,700.00	12,088.82	88.24	12,299.00	11,616.00	7,502.00
2023 034-570-206	UNEMPLOYMENT INSURANCE-DS		2,263.00	16.46	.73	240.67	707.00	1,413.00
2023 034-570-207	HOSPITALIZATION PPA		1,396.00	.00	.00	.00	1,125.00	3,814.00
2023 034-570-310	OPERATING EXPENSES		.00	.00	.00	.00	.00	.00
2023 034-570-424	TRAVEL S.E.-PPA		2,975.00	2,667.54	89.67	.00	2,490.00	.00
2023 034-570-425	TRAVEL CBP		2,975.00	1,449.56	48.72	2,975.00	2,999.00	3,000.00
2023 034-570-490	CBP YS OPERATING		22,000.00	22,000.00	100.00	.00	.00	.00
2023 034-570-491	MENTAL HEALTH SERVICES		4,350.00	3,750.00	86.21	4,480.00	4,500.00	5,578.00
2023 034-570-492	RESIDENTIAL PLACEMENT NON SE		.00	.00	.00	.00	.00	.00
2023 034-570-493	DETENTION		7,162.00	8,298.00	115.86	.00	4,840.00	.00
2023 034-570-494	RESIDENTIAL PLACEMENT SECURE		7,010.00	.00	.00	19,902.27	49,508.56	17,800.00
2023 034-570-495	TRANSPORT/FUEL		.00	.00	.00	.00	.00	.00
2023 034-570-998	ACTUAL EXP. JUV. COMM. CORR.		160,468.00	135,338.20	84.34	132,393.00	171,064.56	131,826.00
2023 034-999-999	TTL EXPENDITURES JUV COMM CO		160,468.00	135,338.20	84.34	132,393.00	171,064.56	131,826.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 036-333-101	STATE GRANT/SMALL CO DIV	_____	.00	.00	.00	.00	5,031.30	.00
2023 036-333-102	GRANT DIVERSIONARY PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2023 036-333-103	NOBLE	_____	1,277.20	1,341.06	105.00	.00	.00	.00
2023 036-333-104	COMMITMENT REDUCTION	_____	6,765.00	6,202.00	91.68	7,972.20	16,439.30	16,416.00
2023 036-360-000	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 036-389-900	OTHER RECEIPTS/PLACEMENTS	_____	.00	.00	.00	.00	5,407.88	.00
2023 036-399-999	TOTAL REVENUES	_____	8,042.20	7,543.06	93.79	7,972.20	26,878.48	16,416.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 036-572-225	REGIONAL DIVERS GRANT R	_____	.00	.00	.00	.00	7,812.50	8,390.00
2023 036-572-230	NOBLE RISK ASSESSMENT	_____	1,341.06	1,341.06	100.00	1,277.20	1,240.00	5,971.43
2023 036-572-497	COMMITMENT REDUCTION C	_____	6,765.00	.00	.00	7,034.00	7,368.00	8,026.00
2023 036-999-999	TOTAL EXP. DIVER. PLACEMENT	_____	8,106.06	1,341.06	16.54	8,311.20	16,420.50	22,387.43



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 038-333-101	IV-E FUNDING	_____	.00	.00	.00	.00	.00	.00
2023 038-360-000	INTEREST REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 038-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 038-360-301	CD INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 038-389-850	ATCOG	_____	4,410.00	2,556.65	57.97	4,540.74	.00	.00
2023 038-389-900	MISCELLANEOUS REVENUE	_____	16,257.00	25,699.70	158.08	74,587.05	87,197.98	14,282.40
2023 038-399-999	TOTAL REVENUES	_____	20,667.00	28,256.35	136.72	79,127.79	87,197.98	14,282.40



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 038-570-102	SALARY IV-E COORD.		.00	.00	.00	.00	.00	.00
2023 038-570-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 038-570-190	SALARY		.00	.00	.00	2,354.82	.00	.00
2023 038-570-201	SOCIAL SECURITY		.00	.00	.00	168.46	.00	.00
2023 038-570-202	SUPPLEMENTAL DEATH		.00	.00	.00	7.84	.00	.00
2023 038-570-203	RETIREMENT		.00	.00	.00	228.20	.00	.00
2023 038-570-204	WORKERS COMPENSATION		.00	.00	.00	10.76	.00	.00
2023 038-570-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2023 038-570-316	EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 038-570-424	TRAVEL IV-E		1,393.00	.00	.00	.00	225.82	267.85
2023 038-570-464	VEHICLE PURCHASE		607.00	429.00	70.68	.00	.00	.00
2023 038-570-471	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2023 038-570-475	ATCOG		4,410.00	2,520.00	57.14	.00	.00	.00
2023 038-570-492	RESIDENTIAL PLACEMENT SERVIC		12,257.00	16,408.27	133.87	84,952.52	89,619.24	24,345.00
2023 038-570-495	MISC. OTHER		2,000.00	841.03	42.05	747.78	272.50	.00
2023 038-999-999	TOTAL EXPENDITURES		20,667.00	20,198.30	97.73	88,470.38	90,117.56	24,612.85



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 039-342-100	R.R. CO. BAIL BONDS BOARD	<u>          </u>	.00	500.00	.00	.00	1,000.00	.00
2023 039-360-000	INTEREST CHECKING	20.00	20.00	16.01	80.05	21.22	20.71	19.76
2023 039-399-999	TOTAL REVENUES BAIL BOND BOA	20.00	20.00	516.01	580.05	21.22	1,020.71	19.76



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 039-580-495	EXP. & OTHER	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 039-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 040-342-100	HOT CHECK FEE	450.00	1,500.00	461.66	30.78	1,548.59	587.39	1,137.23
2023 040-360-000	INTEREST	20.00	25.00	12.64	50.56	27.16	30.51	32.46
2023 040-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2023 040-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2023 040-389-900	OTHER		.00	.00	.00	.00	.00	.00
2023 040-399-999	TOTAL REVENUES HOT CHECK	470.00	1,525.00	474.30	31.10	1,575.75	617.90	1,169.69



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	***** ACTUAL *****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 040-475-190	SALARY SUPPLEMENT	4,007.00	12,003.00	9,916.84	82.62	.00	.00	.00
2023 040-475-201	SOCIAL SECURITY	307.00	919.00	716.81	78.00	.00	.00	.00
2023 040-475-202	SUPP DEATH	17.00	45.00	36.72	81.60	.00	.00	.00
2023 040-475-203	RETIREMENT	406.00	1,293.00	1,043.19	80.68	.00	.00	.00
2023 040-475-204	WORKERS COMP	9.00	135.00	84.38	62.50	.00	.00	.00
2023 040-475-206	UNEMPLOYMENT	113.00	337.00	.00	.00	.00	.00	.00
2023 040-475-310	OFFICE SUPPLIES		.00	.00	.00	.00	1,918.05	.00
2023 040-475-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 040-475-495	OTHER		.00	1,135.72	.00	1,711.08	1,611.02	1,936.08
2023 040-999-999	TOTAL EXPENDITURES	4,859.00	14,732.00	12,933.66	87.79	1,711.08	3,529.07	1,936.08



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 041-350-100	FORFEITURES		.00	9,000.00	.00	890.00	3,836.00	5,312.59
2023 041-360-000	INTEREST	12.00	12.00	5.31	44.25	11.57	18.41	20.35
2023 041-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2023 041-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2023 041-389-900	OTHER		.00	.00	.00	.00	29.00	.00
2023 041-399-999	TOTAL REVENUE	12.00	12.00	9,005.31	44.25	901.57	3,883.41	5,332.94



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 041-475-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 041-475-190	SALARY SUPPLEMENT	7,996.00	.00	.00	.00	6,071.77	6,077.32	7,399.59
2023 041-475-201	SOCIAL SECURITY	612.00	.00	.00	.00	420.62	435.81	529.11
2023 041-475-202	SUPP DEATH	33.00	.00	.00	.00	20.75	18.78	20.67
2023 041-475-203	RETIREMENT	840.00	.00	.00	.00	587.25	608.05	696.49
2023 041-475-204	WORKERS COMP	147.00	.00	64.96	.00	8.40	17.54	21.87
2023 041-475-206	UNEMPLOYMNET	224.00	.00	.00	.00	.00	.00	.00
2023 041-475-329	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2023 041-475-422	RADIO		.00	.00	.00	.00	.00	.00
2023 041-475-451	AUTO REPAIR & MAINT.		.00	.00	.00	.00	.00	.00
2023 041-475-471	INSURANCE		.00	.00	.00	.00	.00	.00
2023 041-475-495	OTHER		6,989.90	.00	.00	.00	55.50	.00
2023 041-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 041-999-999	TOTAL EXPENDITURE	9,852.00	6,989.90	64.96	.93	7,108.79	7,213.00	8,667.73



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 042-340-300	STATE FEE FOR PROSECUTION	_____	.00	.00	.00	.00	.00	.00
2023 042-360-000	CHECKING INTEREST	_____	.00	.69	.00	.91	.94	1.36
2023 042-360-301	C D INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 042-389-900	OTHER	_____	.00	.00	.00	.00	.00	.00
2023 042-399-999	TOTAL REVENUES	_____	.00	.69	.00	.91	.94	1.36



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 042-480-495	OTHER	600.00	.00	.00	.00	.00	.00	489.50
2023 042-999-999	TOTAL EXPENDITURES	600.00	.00	.00	.00	.00	.00	489.50



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 044-360-000	CHECKING INTEREST	<u>          </u>	.00	.17	.00	.26	.52	.68
2023 044-389-900	MISC REVENUES	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 044-399-999	TOTAL REVENUES	<u>          </u>	.00	.17	.00	.26	.52	.68



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 044-560-341	FUEL	16.08	215.77	.00	.00	.00	.00	.00
2023 044-560-353	OTHER EQUIPMENT		.00	199.99	.00	.00	240.94	.00
2023 044-560-495	MISC OTHER		.00	.00	.00	.00	.00	.00
2023 044-999-999	TOTAL EXPENSE	16.08	215.77	199.99	92.69	.00	240.94	.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 059-342-000	SPECIAL GOVERNMENTAL FUNDS	<u>          </u>	1167,663.00	1167,663.50	100.00	.00	.00	.00
2023 059-360-000	INT. EARNED CHECKING	<u>          </u>	.00	.00	.00	151.99	.00	.00
2023 059-360-301	C.D. INTEREST	800.00	.00	1,851.53	.00	11.40	.00	.00
2023 059-360-900	OTHER	<u>          </u>	.00	.00	.00	.00	.00	.00
2021 059-389-900	OTHER		.00	.00	.00	.00	.00	.00
2023 059-399-999	TOTAL REVENUE	800.00	1167,663.00	1169,515.03	100.16	163.39	.00	.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 059-680-495	OTHER	<u>                    </u>	.00	263,527.59	.00	.00	.00	.00
2021 059-680-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 059-680-610	PRINCIPAL		.00	.00	.00	.00	.00	.00
2021 059-680-650	INTEREST		.00	.00	.00	.00	.00	.00
2023 059-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	263,527.59	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 065-342-000	PRISONER HOUSING	328,500.00	.00	270,213.32	.00	.00	.00	.00
2023 065-360-000	INT. EARNED ON CHECKING	115.00	100.00	109.37	109.37	98.39	97.11	80.30
2023 065-360-301	C.D. INTEREST	550.00	1,000.00	503.67	50.37	952.67	1,600.04	1,420.90
2023 065-389-900	OTHER	45,000.00	20,000.00	37,959.02	189.80	27,741.65	17,339.86	9,435.88
2023 065-399-999	TOTAL REVENUES	374,165.00	21,100.00	308,785.38	463.44	28,792.71	19,037.01	10,937.08



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 065-680-000	DEPRECIATION EXPENSE		.00	.00	.00	32,811.00	32,902.00	32,811.00
2023 065-680-010	TRANS TO GENERAL FUND 010	95,922.00	.00	67,587.50	.00	.00	.00	.00
2023 065-680-012	TRANS TO LAW LIBRARY 012		.00	.00	.00	.00	10,000.00	.00
2023 065-680-020	TRANSFER TO RD & BR		.00	.00	.00	.00	.00	.00
2023 065-680-052	TRANSFER TO COPS IN SCHOOL		.00	.00	.00	.00	.00	.00
2023 065-680-190	SALARY-OTHER	111,000.00	109,200.00	58,250.00	53.34	.00	.00	.00
2023 065-680-201	SOCIAL SECURITY	8,492.00	8,354.00	4,327.67	51.80	.00	.00	.00
2023 065-680-202	SUPPLEMENTAL DEATH	456.00	405.00	216.40	53.43	.00	.00	.00
2023 065-680-203	RETIREMENT	11,245.00	11,761.00	6,183.49	52.58	.00	.00	.00
2023 065-680-204	WORKERS COMPENSATION	2,035.00	1,692.00	1,043.15	61.65	.00	.00	.00
2023 065-680-206	UNEMPLOYMENT INSURANCE	3,108.00	3,058.00	.00	.00	.00	.00	.00
2023 065-680-440	UTILITIES/TRASH SERVICE		.00	.00	.00	.00	.00	.00
2023 065-680-473	PRISONER DR/PHARMACY		.00	.00	.00	.00	.00	.00
2023 065-680-495	OTHER		.00	.00	.00	.00	.00	.00
2023 065-680-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 065-680-610	PRINCIPAL		.00	.00	.00	.00	.00	.00
2023 065-680-650	INTEREST		.00	.00	.00	.00	.00	.00
2023 065-680-998	EXP. PRISONER HOUSING	232,258.00	134,470.00	137,608.21	102.33	32,811.00	42,902.00	32,811.00
2023 065-999-999	TOTAL EXPENDITURES	232,258.00	134,470.00	137,608.21	102.33	32,811.00	42,902.00	32,811.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 085-360-000	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 085-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 085-360-301	C D INTEREST	_____	.00	371.10	.00	72.27	947.43	1,204.75
2023 085-389-900	OTHER	_____	.00	.00	.00	.00	.00	.00
2023 085-399-999	TOTAL REVENUES	_____	.00	371.10	.00	72.27	947.43	1,204.75
2023 085-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 086-360-000	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 086-360-301	C. D. INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 086-389-900	OTHER	_____	.00	.00	.00	.00	.00	.00
2023 086-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00
2023 086-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 089-399-999	TOTAL REVENUES	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 089-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 091-348-000	EDUCATION FOR LAW ENFORCEMEN	1,700.00	1,800.00	1,709.20	94.96	1,869.38	2,029.88	3,364.72
2023 091-360-000	CHECKING INTEREST	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 091-360-301	CD INTEREST	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 091-389-900	OTHER REVENUES	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 091-399-999	LAW ENFORCEMENT TOTAL REV.	1,700.00	1,800.00	1,709.20	94.96	1,869.38	2,029.88	3,364.72



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 091-583-495	OTHER	7,000.00	7,000.00	1,574.00	22.49	2,390.12	2,631.69	4,112.59
2023 091-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	1,574.00	22.49	2,390.12	2,631.69	4,112.59



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 092-360-000	INTEREST REVENUES	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 092-370-400	MISCELLANEOUS REVENUES	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 092-399-999	TOTAL REVENUES	<u>          </u>	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 092-690-495	OTHER	1,977.68	1,977.68	.00	.00	.00	.00	.00
2023 092-690-550	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2023 092-999-999	TOTAL EXPENDITURES	<u>1,977.68</u>	1,977.68	.00	.00	.00	.00	.00