

Cherokee County, Texas

Annual Budget

for the fiscal year

October 1, 2022 – September 30, 2023

Commissioner's Court

Chris Davis, County Judge

Kelly Traylor, Precinct 1 Commissioner

Steven Norton, Precinct 2 Commissioner

Patrick Reagan, Precinct 3 Commissioner

Billy McCutcheon, Precinct 4 Commissioner

Administrative Staff

Dana Young, County Attorney

Steven Daughety, County Auditor

Laverne Lusk, County Clerk

Erin Curtis, County Treasurer

Shonda Potter, Tax Assessor-Collector

County Government Statement

Primary missions for Texas county governments are to provide road and bridge construction and repair, law enforcement (particular in rural areas), court and judicial operations, public welfare services, and the promotion of local agricultural and livestock trade.

Counties in Texas are organized under a commissioner form of government whereby the Commissioner's Court, comprised of four Commissioners and the County Judge, serve as the governing body of the county. While the Commissioner's Court has budgetary authority over most county departments, it has none of the functions of a judicial court.

General functions as entitled in the Texas Constitution and statutes are:

1. Lay out, establish, change, maintain, and discontinue public county roads.
2. Build and maintain bridges.
3. Administer and provide for public welfare services.
4. Establish a courthouse and jail.
5. Providing public safety and justice.
6. Appoint numerous minor officials and fill vacancies in certain offices.
7. Perform numerous duties regarding elections, including registering voters.
8. Set the county tax rate and adopt the budget.
9. Issue debt and let contracts.
10. Issue vehicle registration and transfers.
11. Collecting property taxes for the county.
12. Providing emergency management services.
13. Build and maintain county airport.
14. Maintaining Texans' most important records.

Constitutional offices are those of Commissioner, Constable, County Attorney, County Clerk, District Attorney, District Clerk, Justice of the Peace, Sheriff, Tax Assessor-Collector, County Judge and Treasurer. These officials are elected at-large except for the four Commissioners, all Justices of the Peace, and all Constables, which are elected by precinct. The County Judge serves as an executive and administrator with judicial responsibility.

Offices created by legislative act include County Court-at-Law, County Auditor, and Juvenile Probation. The County Court-at-Law Judge is elected at-large. The County Auditor serves as the chief accountant for the County and is appointed by the State District Judges. State District Judges are elected by district. The 2nd Judicial District jurisdiction is comprised of only Cherokee County, while the 369th Judicial District jurisdiction is including Cherokee, Anderson, and Leon counties.

Budget Certificate

Budget of Cherokee County, Texas, for the budget year beginning October 1, 2022, through September 30, 2023.

**Rusk, Texas
September 7, 2022**

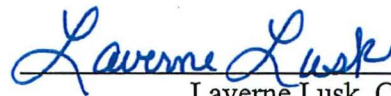
THE STATE OF TEXAS

COUNTY OF CHEROKEE

We, Chris Davis, County Judge, Laverne Lusk, County Clerk, and Steven Daughety, County Auditor of Cherokee County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Cherokee County, Texas, as passed by the Commissioners' Court of said County on the 7th day of September, 2022 as the same appears on file in the Office of the County Clerk of said County. We anticipated total resources of \$27,523,652.00 and total expenditures of \$27,523,652.00. These figures represent an increase of 11.65% respectively compared to the previous year. 75.66% of the receipts will be realized through an ad valorem tax of 52.00 cents per \$100.00 of assessed valuation.



Chris Davis, County Judge



Laverne Lusk, County Clerk

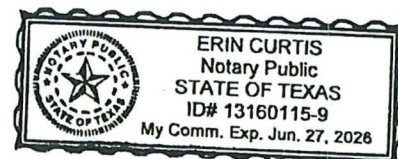


Steven Daughety, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 9th day of September 2022.



Notary of Public in and for
Cherokee County, Texas



Cherokee County, Texas

Tax Revenue and Rate Information

The FY 2023 budget will raise more property taxes than the FY 2022 budget by **\$1,105,460.00**, or **6.79%**. Of this amount, **\$500,367.00** is tax revenue to be raised from new property tax added to the tax roll this year.

Tax Rate Information

Tax Rate for FY 2022	\$0.580
Tax Rate for FY 2023	\$0.520
FY 2022 No-New-Revenue Tax Rate	\$0.561
FY 2023 No-New-Revenue Tax Rate	\$0.496
FY 2022 Voter-Approval Tax Rate	\$0.591
FY 2023 Voter-Approval Tax Rate	\$0.522

The record vote of each member of the Commissioner's Court voting on the adoption of the budget.

<u>Name</u>	<u>Position</u>	<u>Yes / No</u>
Chris Davis	County Judge	<input checked="" type="radio"/> Yes / No
Kelly Traylor	Precinct 1 Commissioner	<input checked="" type="radio"/> Yes / No
Steven Norton	Precinct 2 Commissioner	<input checked="" type="radio"/> Yes / No
Patrick Reagan	Precinct 3 Commissioner	<input checked="" type="radio"/> Yes / No
Billy McCutcheon	Precinct 4 Commissioner	<input checked="" type="radio"/> Yes / No

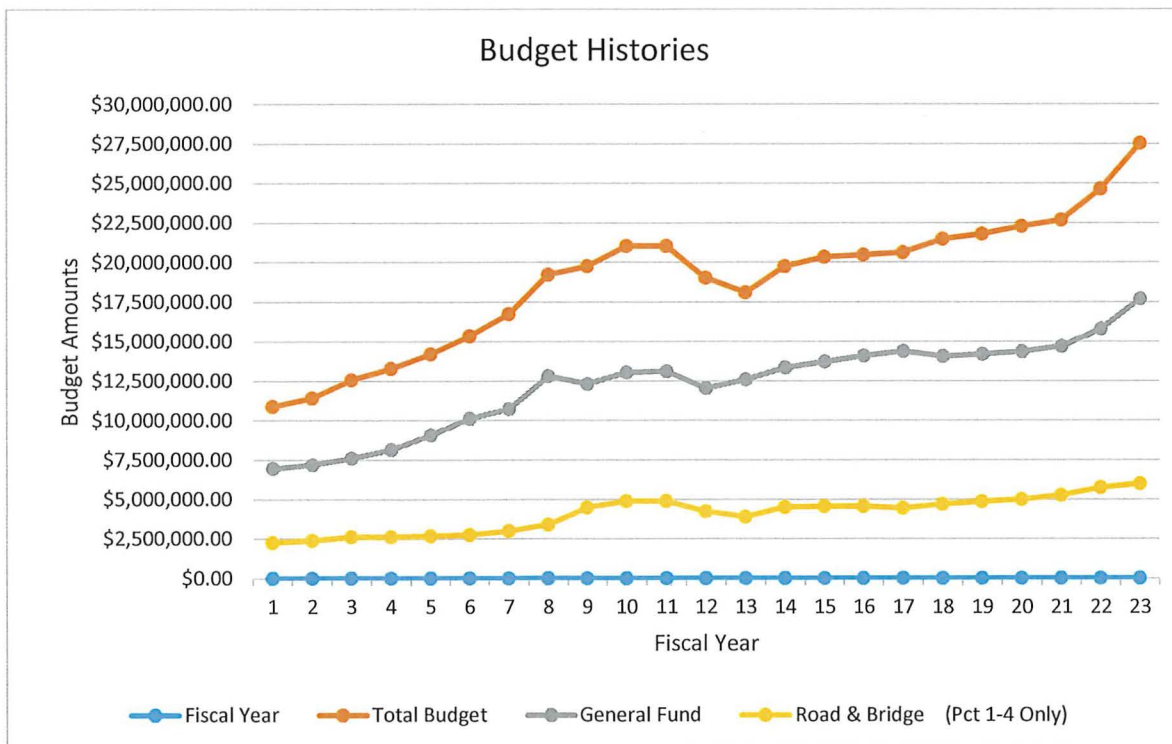
2022-2023 Budget Recap

October 1, 2022 - September 30, 2023

	Total Receipts	Beginning Balance	Add: Transfers In	Less: Transfers Out	Total Available	Expenditures
General Fund (010)	\$ 15,555,937.00	\$ -	\$ 2,861,844.00	\$ (714,137.00)	\$ 17,703,644.00	\$ 17,703,644.00
R&B Undivided (011)	\$ 6,703,985.00	\$ -	\$ -	\$ (6,052,497.00)	\$ 651,488.00	\$ 651,488.00
Precinct 1 (014)	\$ 2,000.00	\$ -	\$ 1,081,606.00		\$ 1,083,606.00	\$ 1,083,606.00
Precinct 2 (015)	\$ 4,000.00	\$ -	\$ 1,977,610.00		\$ 1,981,610.00	\$ 1,981,610.00
Precinct 3 (016)	\$ 4,000.00	\$ -	\$ 1,516,808.00		\$ 1,520,808.00	\$ 1,520,808.00
Precinct 4 (017)	\$ 3,000.00	\$ -	\$ 1,408,007.00		\$ 1,411,007.00	\$ 1,411,007.00
Public Health - County Transfer Only (012)	\$ -	\$ -	\$ 311,528.00		\$ 311,528.00	\$ 311,528.00
Airport (020)	\$ 668,200.00	\$ 152,019.00	\$ 100,000.00		\$ 920,219.00	\$ 920,219.00
Solid Waste (021)	\$ 60,500.00	\$ -	\$ 137,609.00		\$ 198,109.00	\$ 198,109.00
License & Weight (022)	\$ 100.00	\$ -	\$ 68,466.00		\$ 68,566.00	\$ 68,566.00
Mental Health (023)	\$ 31,500.00	\$ -			\$ 31,500.00	\$ 31,500.00
General Fund Special (025)	\$ 2,585,000.00	\$ 585,220.00		\$ (2,861,844.00)	\$ 308,376.00	\$ 308,376.00
Permanent Improvement (040)	\$ 100.00		\$ 150,000.00		\$ 150,100.00	\$ 150,100.00
Indigent Health (045)	\$ 243,481.00	\$ 923,310.00			\$ 1,166,791.00	\$ 1,166,791.00
Historical Commission (050)	\$ 1,300.00	\$ -	\$ 15,000.00		\$ 16,300.00	\$ 16,300.00
	\$ 25,863,103.00	\$ 1,660,549.00	\$ 9,628,478.00	\$ (9,628,478.00)	\$ 27,523,652.00	\$ 27,523,652.00
				FY 2022 Budget Figures	\$ 24,651,335.00	\$ 24,651,335.00
				FY 2023 % Increase over FY 2022	11.65%	11.65%
				FY 2023 \$ Increase over FY 2022	\$ 2,872,317.00	\$ 2,872,317.00

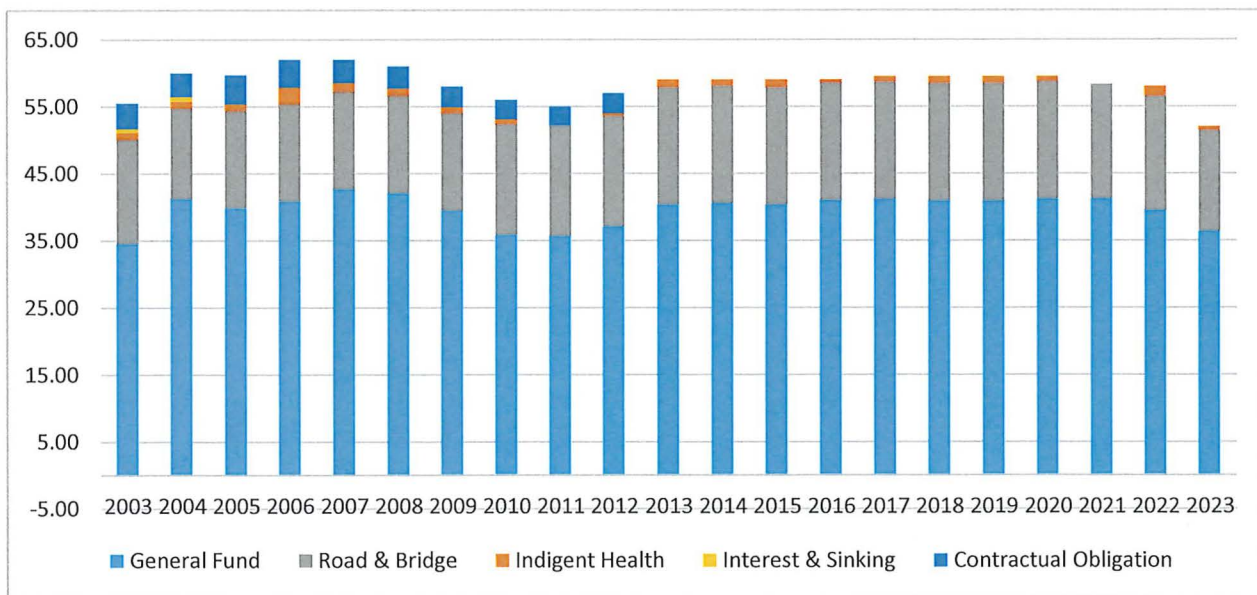
Budget Histories

Fiscal Year	Total Budget	Change	Road & Bridge				
			General Fund	Change	(Pct 1-4 Only)	Change	
2001	\$ 10,891,212.00	---	\$ 6,963,316.00	---	\$ 2,278,549.00	---	
2002	\$ 11,421,885.00	4.87%	\$ 7,197,412.00	3.36%	\$ 2,407,149.00	5.64%	
2003	\$ 12,567,408.00	10.03%	\$ 7,604,045.00	5.65%	\$ 2,635,119.00	9.47%	
2004	\$ 13,282,376.00	5.69%	\$ 8,161,383.00	7.33%	\$ 2,635,119.00	0.00%	
2005	\$ 14,215,156.00	7.02%	\$ 9,085,163.00	11.32%	\$ 2,680,047.00	1.70%	
2006	\$ 15,337,926.00	7.90%	\$ 10,118,283.00	11.37%	\$ 2,760,047.00	2.99%	
2007	\$ 16,738,600.00	9.13%	\$ 10,715,838.00	5.91%	\$ 3,008,047.00	8.99%	
2008	\$ 19,228,634.00	14.88%	\$ 12,823,844.00	19.67%	\$ 3,408,047.00	13.30%	
2009	\$ 19,762,916.00	2.78%	\$ 12,299,906.00	-4.09%	\$ 4,488,047.00	31.69%	
2010	\$ 21,043,035.00	6.48%	\$ 13,051,666.00	6.11%	\$ 4,888,047.00	8.91%	
2011	\$ 21,039,863.00	-0.02%	\$ 13,115,537.00	0.49%	\$ 4,888,047.00	0.00%	
2012	\$ 19,023,192.00	-9.59%	\$ 12,040,824.00	-8.19%	\$ 4,228,047.00	-13.50%	
2013	\$ 18,093,229.00	-4.89%	\$ 12,588,021.00	4.54%	\$ 3,895,872.00	-7.86%	
2014	\$ 19,759,673.00	9.21%	\$ 13,347,107.00	6.03%	\$ 4,490,082.00	15.25%	
2015	\$ 20,342,397.00	2.95%	\$ 13,724,537.00	2.83%	\$ 4,556,735.00	1.48%	
2016	\$ 20,474,666.00	0.65%	\$ 14,098,382.00	2.72%	\$ 4,556,735.00	0.00%	
2017	\$ 20,631,034.00	0.76%	\$ 14,374,915.00	1.96%	\$ 4,444,427.00	-2.46%	
2018	\$ 21,477,792.00	4.10%	\$ 14,070,557.00	-2.12%	\$ 4,682,027.00	5.35%	
2019	\$ 21,797,871.00	1.49%	\$ 14,196,250.00	0.89%	\$ 4,850,486.00	3.60%	
2020	\$ 22,291,244.00	2.26%	\$ 14,358,588.00	1.14%	\$ 4,988,353.00	2.84%	
2021	\$ 22,687,286.00	1.78%	\$ 14,699,542.00	2.37%	\$ 5,244,936.00	5.14%	
2022	\$ 24,651,335.00	8.66%	\$ 15,805,039.00	7.52%	\$ 5,745,970.00	9.55%	
2023	\$ 27,523,652.00	11.65%	\$ 17,703,644.00	12.01%	\$ 5,997,031.00	4.37%	



Tax Rate Histories

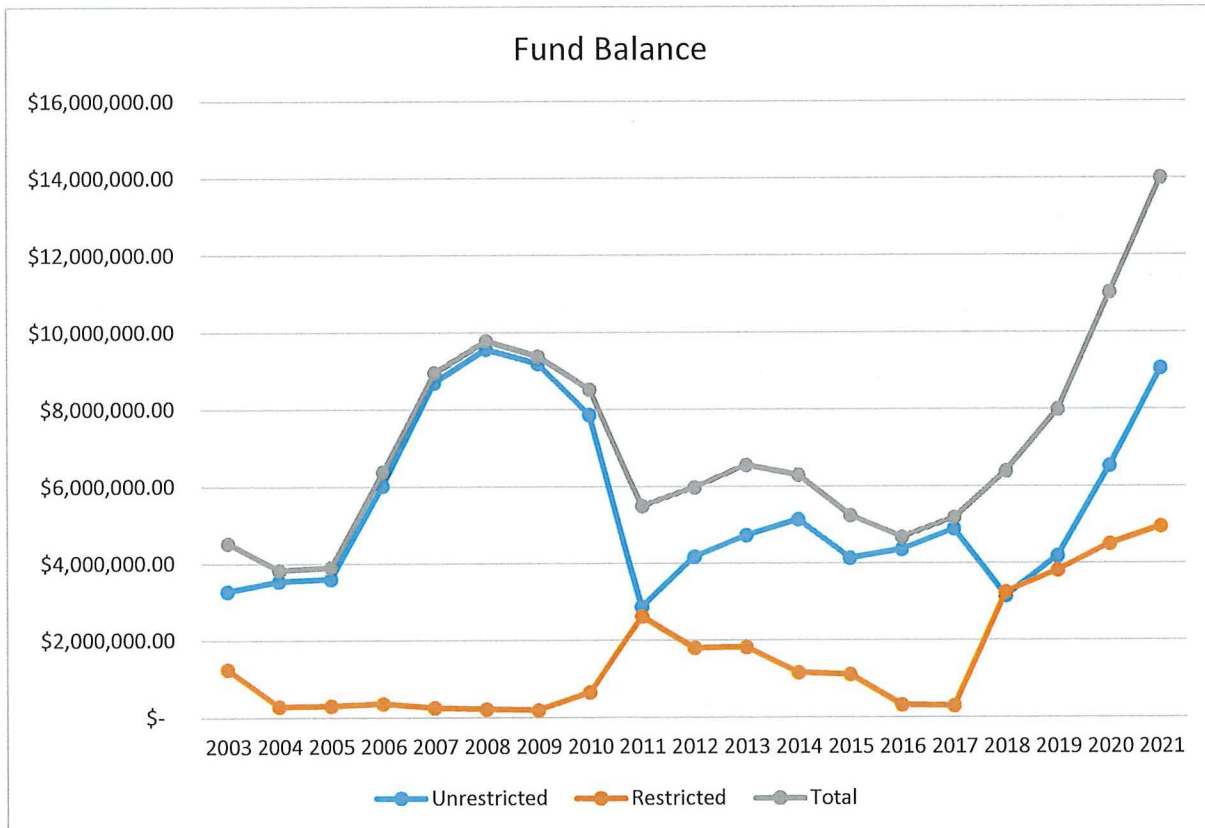
<u>Fiscal Year</u>	<u>General Fund</u>	<u>Indigent Health</u>	<u>Interest & Sinking</u>	<u>Contractual Obligation</u>	<u>Road & Bridge</u>	<u>Total</u>
2003	34.60	1.00	0.60	3.80	15.50	55.50
2004	41.25	1.00	0.73	3.52	13.50	60.00
2005	39.87	1.00	0.00	4.38	14.50	59.75
2006	40.87	2.50	0.00	4.13	14.50	62.00
2007	42.70	1.35	0.00	3.45	14.50	62.00
2008	42.10	1.10	0.00	3.30	14.50	61.00
2009	39.51	0.90	0.00	3.09	14.50	58.00
2010	35.88	0.70	0.00	2.92	16.50	56.00
2011	35.68	0.00	0.00	2.82	16.50	55.00
2012	37.12	0.30	0.00	3.08	16.50	57.00
2013	40.34	1.16	0.00	0.00	17.50	59.00
2014	40.62	0.88	0.00	0.00	17.50	59.00
2015	40.35	1.15	0.00	0.00	17.50	59.00
2016	41.02	0.48	0.00	0.00	17.50	59.00
2017	41.17	0.83	0.00	0.00	17.50	59.50
2018	40.93	1.07	0.00	0.00	17.50	59.50
2019	40.93	1.07	0.00	0.00	17.50	59.50
2020	41.20	0.80	0.00	0.00	17.50	59.50
2021	41.283	0.00	0.00	0.00	17.003	58.286
2022	39.50	1.50	0.00	0.00	17.00	58.00
2023	36.40	0.60	0.00	0.00	15.00	52.00



Fund Balance Histories (Governmental Funds)

From Audited Statements

<u>Fiscal Year</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
2003	\$ 3,280,332.00	\$ 1,254,594.00	\$ 4,534,926.00
2004	\$ 3,543,878.00	\$ 287,507.00	\$ 3,831,385.00
2005	\$ 3,599,641.00	\$ 301,893.00	\$ 3,901,534.00
2006	\$ 6,019,228.00	\$ 362,393.00	\$ 6,381,621.00
2007	\$ 8,696,453.00	\$ 257,660.00	\$ 8,954,113.00
2008	\$ 9,564,230.00	\$ 220,383.00	\$ 9,784,613.00
2009	\$ 9,190,251.00	\$ 193,421.00	\$ 9,383,672.00
2010	\$ 7,863,823.00	\$ 653,726.00	\$ 8,517,549.00
2011	\$ 2,866,157.00	\$ 2,621,308.00	\$ 5,487,465.00
2012	\$ 4,173,837.00	\$ 1,803,875.00	\$ 5,977,712.00
2013	\$ 4,726,271.00	\$ 1,824,491.00	\$ 6,550,762.00
2014	\$ 5,135,427.00	\$ 1,158,261.00	\$ 6,293,688.00
2015	\$ 4,128,434.00	\$ 1,113,920.00	\$ 5,242,354.00
2016	\$ 4,358,944.00	\$ 320,135.00	\$ 4,679,079.00
2017	\$ 4,888,053.00	\$ 297,937.00	\$ 5,185,990.00
2018	\$ 3,144,858.00	\$ 3,247,667.00	\$ 6,392,525.00
2019	\$ 4,184,657.00	\$ 3,815,827.00	\$ 8,000,484.00
2020	\$ 6,529,548.00	\$ 4,502,911.00	\$ 11,032,459.00
2021	\$ 9,058,279.00	\$ 4,956,134.00	\$ 14,014,413.00



CHEROKEE COUNTY
2023 ADOPTED BUDGET
SEPTEMBER 7, 2022

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-301-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2023 010-301-101	CURRENT TAX	13276,021.00	12232,109.00	22,568.70	.18	12266,220.66	11329,371.67	10455,051.65
2023 010-301-105	DELINQUENT TAX	390,026.00	379,068.00	13,495.28	3.56	552,708.03	527,256.69	394,758.11
2023 010-302-010	MASTERS FEE		.00	.00	.00	.00	.00	.00
2023 010-302-015	SECURITY	26,000.00	24,000.00	1,830.13	7.63	25,952.19	22,123.64	23,637.55
2023 010-302-021	ADMIN.FEE/BONDSMAN		.00	.00	.00	33.00	28.00	.00
2023 010-302-022	COURT MASTERS		.00	.00	.00	.00	.00	.00
2023 010-302-023	BOND FINES/FEES	18,500.00	17,500.00	2,610.00	14.91	21,086.00	13,725.00	13,620.00
2023 010-302-060	MENTAL ILLNESS INDIGENT		.00	.00	.00	.00	.00	3,320.00
2023 010-302-061	INDIGENT DEFENSE FUND	2,500.00	2,500.00	12.00	.48	533.85	2,105.29	4,638.65
2023 010-302-063	CIVIL INDIGENT		.00	.00	.00	.00	3,994.00	4,146.75
2023 010-302-064	JUDICIAL & COURT PERSONNEL	8,500.00	8,500.00	609.60	7.17	9,076.31	8,329.59	8,818.84
2023 010-302-069	UNCLAIMED MONEY FUND/SHERIFF		.00	.00	.00	.00	.00	.00
2023 010-302-070	UNCLAIMED MONEY FUND/TAX		.00	.00	.00	.00	629.77	.00
2023 010-302-071	UNCLAIMED MONEY/DA HOT CK.		.00	698.57	.00	.00	.00	.00
2023 010-302-076	TOBACCO SETTLEMENT	14,500.00	14,000.00	.00	.00	13,336.44	12,845.09	15,636.37
2023 010-302-079	UNCLAIMED MONEY/DIST.CLK.		.00	.00	.00	.00	.00	.00
2023 010-302-327	AD LIT ATTORNEY	32,500.00	31,000.00	2,158.78	6.96	31,202.35	33,737.71	32,158.58
2023 010-302-485	DIVERSION COURT FEE		.00	.00	.00	.00	.00	.00
2023 010-302-487	TRUANCY PREVENTION/DIVERSION	12,000.00	8,000.00	655.26	8.19	10,863.36	7,356.90	4,404.05
2023 010-302-491	TRIAL FEES & FINES	315,000.00	300,000.00	20,060.15	6.69	299,988.80	265,514.87	296,120.84
2023 010-302-496	INTEREST	90,000.00	60,000.00	3,718.49	6.20	70,133.10	80,818.83	152,110.52
2023 010-302-498	JURY FEES	15,000.00	14,000.00	320.02	2.29	9,639.16	16,732.29	19,978.87
2023 010-302-499	DA PROSECUTION FEES/WELFARE		.00	.00	.00	.00	.00	.00
2023 010-302-500	LAW LIBRARY		.00	.00	.00	.00	.00	.00
2023 010-302-503	TRANSFER FROM OTHER FUNDS	2861,844.00	1993,142.00	.00	.00	1971,748.00	1858,134.00	1971,748.00
2023 010-302-525	ATTORNEY FEES/MENTAL ILL		.00	.00	.00	.00	.00	.00
2023 010-302-530	JUDGES EDUCATION FUND	1,750.00	1,750.00	95.00	5.43	1,750.00	1,405.00	2,010.00
2023 010-302-535	DELINQUENT TAX CLERK	12,000.00	12,000.00	1,000.00	8.33	12,000.00	12,000.00	12,000.00
2023 010-302-537	SALE OF ASSETS		27,095.00	.00	.00	269,793.39	.00	.00
2023 010-302-538	PROCEEDS FROM CAPITAL LEASES	*NOT FOUND**	.00	.00	.00	576,381.00	.00	.00
2023 010-302-546	C.A./D.A. HOT CHECK		.00	.00	.00	.00	.00	.00
2023 010-302-548	MONTHLY REPORTS		.00	10,742.48	.00	87,026.12	25,160.77	10,099.02
2023 010-302-551	STATE FEE-BC ON-LINE	1,700.00	1,500.00	117.12	7.81	1,856.83	1,429.23	1,282.82
2023 010-302-555	DARE/CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2023 010-302-560	COURT REPORTER	4,500.00	4,500.00	176.57	3.92	3,788.45	3,497.31	5,775.00
2023 010-302-563	HEALTH INSURANCE REFUND		.00	.00	.00	12,335.00	26,833.44	.00
2023 010-302-565	SUNDRY	7,500.00	11,000.00	97.99	.89	2,145.54	6,001.00	10,814.62
2023 010-302-566	JP TECHNOLOGY FEE		.00	.00	.00	.00	.00	.00
2023 010-302-570	PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2023 010-302-571	PROBATE APPELLATE JUDICIAL F	2,250.00	2,200.00	130.00	5.91	2,265.00	1,815.00	2,585.00
2023 010-302-572	PRESERVATION II		.00	.00	.00	.00	.00	.00
2023 010-302-573	CIVIL APPELLATE JUDICIAL FEE	2,250.00	2,200.00	175.00	7.95	2,031.00	2,135.00	2,340.00
2023 010-302-574	PRESERVATION/VITAL STATISTIC		.00	.00	.00	.00	.00	.00
2023 010-302-576	DANGEROUS DOGS REG.FEE		.00	.00	.00	.00	.00	.00
2023 010-302-577	JUV. DELINQUENCY PREVENTION		.00	.00	.00	.00	.00	20.00
2023 010-303-322	SHERIFF TELEPHONE	75,000.00	75,000.00	.00	.00	90,154.18	61,430.00	34,665.98
2023 010-303-411	PROBATE JUDGE	1,750.00	1,400.00	154.00	11.00	1,949.00	1,353.00	1,373.00
2023 010-303-413	COUNTY CLERK	300,000.00	270,000.00	29,252.27	10.83	324,810.94	264,307.50	276,130.64
2023 010-303-414	TAX COLLECTOR	200,000.00	180,000.00	208.10	.12	193,594.77	194,513.26	232,716.20
2023 010-303-416	DISTRICT CLERK	150,000.00	120,000.00	5,696.56	4.75	161,797.70	121,861.50	127,607.74
2023 010-303-417	SHERIFF	125,000.00	125,000.00	5,636.15	4.51	116,557.49	154,210.66	171,125.17
2023 010-303-421	CONSTABLES	30,000.00	30,000.00	4,425.00	14.75	27,227.00	29,841.50	30,495.00
2023 010-303-427	COUNTY ATTORNEY	15,000.00	15,000.00	647.50	4.32	10,340.67	15,710.33	21,263.35
2023 010-303-428	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2023 010-303-431	J.P., PRECINCT #1	5,500.00	5,000.00	490.00	9.80	5,770.00	5,750.00	6,665.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-303-432	J.P., PRECINCT #2	4,000.00	4,000.00	200.00	5.00	3,826.00	3,732.00	4,725.00
2023 010-303-433	J.P., PRECINCT #3	7,500.00	7,500.00	1,145.00	15.27	7,960.00	7,285.00	7,630.00
2023 010-303-434	J.P., PRECINCT #4	6,000.00	6,000.00	447.00	7.45	6,365.00	5,650.00	5,604.00
2023 010-303-439	ADMINISTRATION FEE	2,500.00	3,000.00	142.19	4.74	1,882.66	2,353.47	2,953.67
2023 010-303-440	ADM.FEE - DISTRICK CLERK		.00	.00	.00	.00	.00	.00
2023 010-303-441	ADM.FEE - JP#1		.00	.00	.00	.00	.00	.00
2023 010-303-442	ADM.FEE - JP#2		.00	.00	.00	.00	.00	.00
2023 010-303-443	ADM.FEE - JP#3		.00	.00	.00	.00	.00	.00
2023 010-303-444	ADM.FEE - JP#4		.00	.00	.00	.00	.00	.00
2023 010-303-445	ELECTRONIC FILING FEE	2,500.00	2,500.00	240.00	9.60	77,000.00	.12-	.31-
2023 010-303-499	ELECTION SUNDRY	5,000.00	3,000.00	.00	.00	20,986.71	7,901.43	2,144.36
2023 010-304-108	SHERIFF/ACCESS	75,000.00	70,000.00	5,390.34	7.70	69,407.19	72,988.28	64,839.65
2023 010-304-112	WILDFIRE GRANT-SHERIFF'S DEP		.00	.00	.00	.00	.00	.00
2023 010-304-113	WILDFIRE GRANT		.00	.00	.00	.00	.00	99.78
2023 010-304-185	HOUSING INMATES		.00	.00	.00	.00	.00	.00
2023 010-304-269	FEMA GRANT-SHERIFF (IKE)		.00	.00	.00	.00	.00	.00
2023 010-305-116	JAIL COMMISSARY SALARY	4,500.00	4,500.00	.00	.00	1,831.81	4,650.92	5,883.90
2023 010-305-134	INDIGENT DEFENSE GRANT	40,000.00	40,000.00	9,946.50	24.87	41,208.25	43,166.75	35,628.50
2023 010-305-138	FEMA GRANT-IKE		.00	.00	.00	.00	.00	.00
2023 010-305-157	CHILDREN'S COURTROOM TY SYST		.00	.00	.00	.00	.00	.00
2023 010-305-160	CPS GRANT	2,500.00	2,000.00	.00	.00	3,193.32	3,215.41	1,029.96
2023 010-305-189	HOMELAND SECURITY GRANT		.00	.00	.00	.00	.00	.00
2023 010-305-191	VINE GRANT		.00	.00	.00	.00	.00	.00
2023 010-305-193	SCAAP GRANT		.00	.00	.00	.00	11,240.00	1,841.00
2023 010-305-202	C I R A PROJECT		.00	.00	.00	.00	.00	.00
2023 010-305-234	CAPITAL CREDITS	25,000.00	20,000.00	.00	.00	50,538.11	5,014.34	76,123.58
2023 010-305-266	OIL & GAS ROYALTIES	3,000.00	3,000.00	.00	.00	1,902.97	4,812.50	5,712.24
2023 010-305-317	RETIREE DRUG SUBSIDY		.00	.00	.00	.00	.00	.00
2023 010-305-339	HAVA GRANT		.00	.00	.00	120,000.00	.00	.00
2023 010-305-419	CORONAVIRUS RELIEF FUND		.00	.00	.00	3.67	302,368.00	.00
2023 010-305-436	SEPTIC TANK FEES-INSPECTOR		.00	.00	.00	.00	15,050.00	14,525.00
2023 010-305-438	SEPTIC TANK FEES-CO./STATE	5,000.00	4,000.00	150.00	3.75	4,575.00	3,875.00	1,475.00
2023 010-305-445	INSURANCE PROCEEDS		17,415.00	9,519.38	54.66	41,727.23	24,956.84	46,514.89
2023 010-305-479	D.A. SALARY SUPPLEMENT		.00	.00	.00	.00	.00	4,053.39
2023 010-305-480	STATE COMP./C.A. SUPPLEMENT	77,000.00	77,000.00	.00	.00	77,000.00	77,000.00	77,000.00
2023 010-305-481	STATE COMP/CA-DA ST LONGEVIT	4,540.00	4,660.00	.00	.00	4,780.00	3,980.00	.00
2023 010-305-482	ST.COMP/CRT.@ LAW SUPPLEMENT	84,000.00	84,000.00	.00	.00	84,000.00	84,000.00	84,000.00
2023 010-305-483	COUNTY JUDGE/SUPPLEMENTAL	25,200.00	25,200.00	5,000.00	19.84	26,196.44	26,201.14	26,120.70
2023 010-305-484	ST.COMP./MIXED BEVERAGE TAX	22,500.00	20,000.00	1,633.51	8.17	24,552.48	19,739.03	23,222.74
2023 010-305-485	MENTAL ILLNESS JUDGE		.00	.00	.00	.00	.00	.00
2023 010-305-492	STATE FEES		.00	.00	.00	.00	.00	.00
2023 010-305-494	E-FILE PROGRAM FEE	200.00	200.00	.00	.00	120.00	988.89	7,652.51
2023 010-305-507	AG/CHILD SUPPORT	250.00	250.00	32.86	13.14	154.82	163.19	236.58
2023 010-305-513	ETCOG-911 ADDRESSING	25,000.00	25,000.00	6,174.00	24.70	24,733.00	30,488.00	29,506.00
2023 010-305-514	JUDGEMENT NISI		.00	.00	.00	1,659.44	452.88	21,582.60-
2023 010-310-998	TAXES	18417,781.00	16390,689.00	167,801.50	1.02	17881,699.43	15822,909.25	14856,056.86
2023 010-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	7,897.16
2023 010-375-998	COUNTY/STATE SPECIAL REVENUE		.00	.00	.00	.00	.00	7,897.16
2023 010-399-999	TOTAL REVENUE	18417,781.00	16390,689.00	167,801.50	1.02	17881,699.43	15822,909.25	14863,954.02

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-400-102	SALARY-APPOINTED	71,474.00	67,418.00	4,148.80	6.15	63,903.26	60,733.78	54,207.61
2023 010-400-105	SALARY-ASSISTANTS	141,804.00	136,500.00	5,315.20	3.89	127,721.44	114,489.82	117,667.14
2023 010-400-120	INCENTIVE PAY		.00	.00	.00	3,750.00	.00	.00
2023 010-400-155	SALARY/PART TIME	14,082.00	13,271.00	819.48	6.17	12,621.19	11,999.02	11,856.23
2023 010-400-201	SOCIAL SECURITY	17,687.00	16,945.00	770.48	4.55	15,648.69	14,111.83	13,738.44
2023 010-400-203	RETIREMENT	22,542.00	21,597.00	1,020.66	4.73	20,263.50	18,468.52	18,036.48
2023 010-400-205	COUNTY GROUP HEALTH/LIFE INS	41,272.00	39,504.00	2,468.97	6.25	38,827.49	36,844.24	35,054.74
2023 010-400-206	LONGEVITY	3,840.00	4,320.00	184.62	4.27	2,556.98	2,198.73	3,743.94
2023 010-400-321	POSTAGE	300.00	300.00	1.06	.35	132.58	2,288.35-	116.78
2023 010-400-322	TELEPHONE	2,200.00	2,200.00	178.59	8.12	2,155.24	2,160.22	2,008.78
2023 010-400-323	OFFICE SUPPLIES	1,000.00	1,000.00	93.80	9.38	251.57	855.24	859.62
2023 010-400-429	CONFERENCE/TRAINING EXPENSE	3,000.00	2,000.00	.00	.00	990.00	480.00	773.00
2023 010-400-499	SUNDRY	400.00	400.00	.00	.00	162.89	6,164.61	62.19
2023 010-400-998	COUNTY AUDITOR	319,601.00	305,455.00	15,001.66	4.91	288,984.83	266,217.66	258,124.95

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-405-102	SALARY-APPOINTED	77,350.00	72,878.00	4,484.80	6.15	68,994.90	67,199.90	66,920.40
2023 010-405-105	SALARY-ASSISTANT	162,890.00	96,356.00	5,953.80	6.18	91,536.98	72,904.73	72,229.01
2023 010-405-106	OVERTIME WAGES	1,000.00	1,000.00	.00	.00	435.96	726.62	230.36
2023 010-405-120	INCENTIVE PAY		.00	.00	.00	2,250.00	.00	.00
2023 010-405-201	SOCIAL SECURITY	19,135.00	13,629.00	824.39	6.05	12,940.76	11,202.91	11,107.44
2023 010-405-203	RETIREMENT	24,388.00	17,370.00	1,062.42	6.12	16,625.04	14,347.68	14,150.30
2023 010-405-205	COUNTY GROUP HEALTH/LIFE INS	41,272.00	29,628.00	2,468.97	8.33	29,737.86	24,039.72	27,428.94
2023 010-405-206	LONGEVITY	6,480.00	5,520.00	310.16	5.62	4,885.96	4,111.31	3,929.46
2023 010-405-322	TELEPHONE	1,400.00	1,200.00	112.18	9.35	1,324.32	1,225.93	1,305.75
2023 010-405-323	OFFICE SUPPLIES	500.00	500.00	.00	.00	347.71	318.25	.00
2023 010-405-330	CELL PHONE	2,400.00	2,400.00	147.70	6.15	2,409.30	2,213.11	2,314.65
2023 010-405-429	CONFERENCE/TRAINING EXPENSE	3,000.00	2,000.00	.00	.00	2,115.00	.00	.00
2023 010-405-499	SUNDRY	1,500.00	1,500.00	.00	.00	2,004.97	1,942.24	1,415.74
2023 010-405-998	INFORMATION TECHNOLOGY	341,315.00	243,981.00	15,364.42	6.30	235,608.76	200,232.40	201,032.05

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-410-102	SALARY-APPOINTED	39,390.00	37,102.00	2,283.20	6.15	35,111.60	34,150.90	15,766.30
2023 010-410-111	SALARY - ASSISTANT	26,832.00	25,272.00	1,555.20	6.15	23,904.30	23,247.80	41,392.70
2023 010-410-120	INCENTIVE PAY		.00	.00	.00	1,500.00	.00	.00
2023 010-410-155	SALARY-PART TIME		.00	.00	.00	.00	.00	.00
2023 010-410-201	SOCIAL SECURITY	5,332.00	5,001.00	275.53	5.51	4,345.70	4,079.19	4,046.99
2023 010-410-203	RETIREMENT	6,796.00	6,374.00	389.37	6.11	6,116.83	5,764.46	5,694.94
2023 010-410-205	COUNTY GROUP HEALTH/LIFE INS	20,636.00	19,752.00	1,645.98	8.33	19,825.24	19,220.64	18,285.96
2023 010-410-206	LONGEVITY	2,880.00	2,400.00	118.15	4.92	1,618.95	1,120.51	649.79
2023 010-410-321	POSTAGE	600.00	600.00	23.12	3.85	310.74	454.80	506.38
2023 010-410-322	TELEPHONE	2,100.00	2,000.00	168.28	8.41	2,024.13	1,977.83	1,830.35
2023 010-410-323	OFFICE SUPPLIES	500.00	1,000.00	.00	.00	80.00	65.00	197.51
2023 010-410-330	CELL PHONE	600.00	600.00	36.93	6.16	602.39	604.70	602.38
2023 010-410-425	TRAVEL REIMBURSEMENT	1,200.00	1,500.00	64.28	4.29	449.34	106.42	666.65
2023 010-410-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,500.00	.00	.00	.00	.00	1,738.69
2023 010-410-499	SUNDRY	500.00	500.00	.00	.00	.00	.00	.00
2023 010-410-998	VETERANS SERVICE OFFICE	108,366.00	103,601.00	6,560.04	6.33	95,889.22	90,792.25	91,378.64

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-415-102	SALARY-APPOINTED	65,104.00	61,360.00	3,776.00	6.15	58,100.80	54,953.60	54,643.60
2023 010-415-120	INCENTIVE PAY		.00	.00	.00	750.00	.00	.00
2023 010-415-201	SOCIAL SECURITY	5,173.00	4,850.00	292.18	6.02	4,561.41	4,240.93	4,211.63
2023 010-415-203	RETIREMENT	6,593.00	6,182.00	380.40	6.15	5,934.57	5,511.25	5,476.83
2023 010-415-205	COUNTY GROUP HEALTH/LIFE INS	10,318.00	9,876.00	822.99	8.33	9,912.62	9,610.32	9,142.98
2023 010-415-206	LONGEVITY	1,920.00	1,440.00	88.61	6.15	1,414.04	967.30	926.69
2023 010-415-321	POSTAGE	175.00	175.00	3.71	2.12	69.11	79.60	45.80
2023 010-415-322	TELEPHONE	1,000.00	1,000.00	80.74	8.07	959.85	946.91	898.65
2023 010-415-323	OFFICE SUPPLIES	150.00	150.00	.00	.00	19.79	.00	59.12
2023 010-415-330	CELL PHONE	600.00	600.00	36.93	6.16	602.39	604.70	602.38
2023 010-415-429	CONFERENCE/TRAINING EXPENSE	800.00	800.00	.00	.00	125.00	.00	719.50
2023 010-415-499	SUNDRY	200.00	200.00	.00	.00	.00	.00	46.93
2023 010-415-998	HUMAN RESOURCE DEPT.	92,033.00	86,633.00	5,481.56	6.33	82,449.58	76,914.61	76,774.11

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-420-120	INCENTIVE PAY		.00	.00	.00	2,250.00	.00	.00
2023 010-420-200	SALARIES/ MAINTENANCE	101,296.00	95,420.00	5,872.00	6.15	90,571.20	88,993.68	96,785.52
2023 010-420-201	SOCIAL SECURITY	8,419.00	7,896.00	476.66	6.04	7,698.73	7,453.25	7,936.90
2023 010-420-203	RETIREMENT	10,730.00	10,064.00	616.45	6.13	9,706.40	9,264.27	9,934.93
2023 010-420-205	COUNTY GROUP HEALTH/LIFE INS	30,954.00	29,628.00	1,650.39	5.57	19,878.16	19,273.50	18,338.16
2023 010-420-206	LONGEVITY	8,160.00	7,200.00	413.55	5.74	6,129.25	5,418.53	4,783.28
2023 010-420-322	TELEPHONE	1,000.00	1,000.00	58.49	5.85	754.71	598.78	738.92
2023 010-420-330	CELL PHONE	600.00	600.00	36.93	6.16	602.39	604.70	602.38
2023 010-420-332	JANITORIAL SUPPLIES	25,000.00	23,000.00	3,994.97	17.37	20,140.18	23,280.50	16,917.56
2023 010-420-333	MAINTENANCE CONTRACTS	40,000.00	65,000.00	16,357.73	25.17	70,711.94	72,673.50	54,103.83
2023 010-420-347	LAWN MAINTENANCE	20,000.00	15,000.00	1,035.16	6.90	14,193.92	15,391.42	13,676.69
2023 010-420-425	EXPENSE REIMBURSEMENT	3,000.00	3,000.00	186.48	6.22	739.70	590.45	3,283.52
2023 010-420-441	UTILITIES	160,000.00	90,000.00	8,207.67	9.12	81,582.64	73,258.58	68,118.74
2023 010-420-459	BUILDING MAINTENANCE	65,000.00	65,000.00	3,721.70	5.73	37,312.37	50,204.74	70,502.52
2023 010-420-499	SUNDRY	250.00	250.00	.00	.00	.00	.00	27.98
2023 010-420-572	EQUIPMENT PURCHASE & EXPENSE	1,000.00	1,000.00	.00	.00	576,580.99	.00	.00
2023 010-420-998	MAINTENANCE	475,409.00	414,058.00	42,628.18	10.30	938,852.58	367,005.90	365,750.93

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-430-102	SALARY-APPOINTED	90,636.00	85,488.00	5,260.80	6.15	61,106.25	72,819.36	74,292.75
2023 010-430-111	SALARY-SECRETARIES	38,584.00	33,228.00	2,044.80	6.15	31,428.30	31,518.60	31,394.74
2023 010-430-120	INCENTIVE PAY		.00	.00	.00	3,750.00	.00	.00
2023 010-430-155	SALARY/PART TIME		10,796.00	664.32	6.15	10,756.76	10,238.96	10,199.88
2023 010-430-201	SOCIAL SECURITY	10,069.00	10,055.00	709.22	7.05	9,429.75	10,212.52	10,317.89
2023 010-430-203	RETIREMENT	3,996.00	4,480.00	275.67	6.15	4,424.22	4,212.70	4,172.86
2023 010-430-205	COUNTY GROUP HEALTH/LIFE INS	10,318.00	9,876.00	822.99	8.33	9,912.62	9,610.32	9,142.98
2023 010-430-206	LONGEVITY	2,400.00	1,920.00	118.16	6.15	1,692.92	1,450.96	1,205.43
2023 010-430-271	TRAVEL ALLOWANCE	19,200.00	19,200.00	1,181.60	6.15	14,529.58	17,465.04	17,778.90
2023 010-430-321	POSTAGE	500.00	500.00	.00	.00	370.00	150.00	150.00
2023 010-430-322	TELEPHONE	2,500.00	2,500.00	187.78	7.51	2,932.53	2,829.44	2,594.45
2023 010-430-323	OFFICE SUPPLIES	1,750.00	1,750.00	.00	.00	439.93	1,099.52	342.30
2023 010-430-326	COPIER EXPENSE	5,500.00	5,500.00	647.79	11.78	2,646.68	4,127.87	4,729.79
2023 010-430-425	EXPENSE REIMBURSEMENT	7,024.00	1,200.00	.00	.00	1,471.23	48.96	328.23
2023 010-430-429	CONFERENCE/TRAINING	8,000.00	8,000.00	.00	.00	2,712.19	3,019.53	7,485.84
2023 010-430-499	SUNDRY	1,700.00	1,700.00	85.00	5.00	2,606.17	537.80	1,460.70
2023 010-430-998	AGRICULTURAL AGENT	202,177.00	196,193.00	11,998.13	6.12	160,209.13	169,341.58	175,596.74

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-440-101	SALARY-ELECTED	59,267.00	55,900.00	3,440.00	6.15	52,788.89	53,145.65	52,942.80
2023 010-440-104	DEPUTIES	331,552.00	297,934.00	18,233.60	6.12	269,569.60	275,969.95	280,954.64
2023 010-440-106	OVERTIME WAGES	750.00	750.00	.00	.00	.00	1,317.34	.00
2023 010-440-120	INCENTIVE PAY		.00	.00	.00	7,500.00	.00	.00
2023 010-440-201	SOCIAL SECURITY	31,627.00	28,714.00	1,655.69	5.77	25,059.44	25,347.96	26,036.89
2023 010-440-203	RETIREMENT	40,308.00	36,596.00	2,237.07	6.11	33,771.81	34,389.94	35,043.06
2023 010-440-205	COUNTY GROUP HEALTH/LIFE INS	123,816.00	108,635.00	9,052.89	8.33	100,775.52	101,720.77	97,538.42
2023 010-440-206	LONGEVITY	19,440.00	20,160.00	1,122.49	5.57	17,987.90	21,105.83	24,333.92
2023 010-440-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	110.77	6.15	1,806.91	2,005.22	1,893.90
2023 010-440-321	POSTAGE	42,000.00	28,000.00	11,637.08	41.56	26,853.05	30,362.33	25,596.54
2023 010-440-322	TELEPHONE	7,000.00	6,500.00	570.77	8.78	7,178.92	6,614.25	6,309.66
2023 010-440-323	OFFICE SUPPLIES	6,500.00	5,500.00	193.00	3.51	5,331.41	6,606.64	5,960.10
2023 010-440-326	COPIER EXPENSE	2,000.00	2,500.00	495.00	19.80	1,213.48	1,811.12	2,350.18
2023 010-440-330	CELL PHONE	600.00	600.00	36.93	6.16	602.39	604.70	602.38
2023 010-440-333	MAINTENANCE CONTRACTS	2,300.00	1,800.00	1,118.00	62.11	1,787.00	805.00	1,459.00
2023 010-440-425	TRAVEL EXPENSE REIMBURSEMENT	2,500.00	500.00	53.76	10.75	232.88	240.86	532.12
2023 010-440-429	CONFERENCE/TRAINING EXPENSE	6,000.00	7,000.00	.00	.00	5,213.68	786.00	1,666.42
2023 010-440-499	SUNDRY	200.00	200.00	.00	.00	125.00	50.00	275.00
2023 010-440-998	TAX ASSESSOR COLLECTOR	677,660.00	603,089.00	49,957.05	8.28	557,797.88	562,883.56	563,495.03

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-450-101	SALARY-ELECTED	59,267.00	55,900.00	3,440.00	6.15	52,991.43	53,145.65	52,131.42
2023 010-450-104	DEPUTIES	186,368.00	178,620.00	10,727.84	6.01	168,057.95	151,493.40	159,526.12
2023 010-450-120	INCENTIVE PAY		.00	.00	.00	5,250.00	.00	.00
2023 010-450-155	SALARY/PART TIME		.00	.00	.00	.00	2,929.75	5,443.19
2023 010-450-201	SOCIAL SECURITY	19,498.00	18,758.00	1,082.42	5.77	17,287.23	15,872.82	16,834.72
2023 010-450-203	RETIREMENT	24,850.00	23,907.00	1,431.07	5.99	22,818.24	20,822.89	21,918.05
2023 010-450-205	COUNTY GROUP HEALTH/LIFE INS	72,226.00	69,131.00	5,760.93	8.33	69,388.34	60,883.84	56,449.76
2023 010-450-206	LONGEVITY	8,640.00	10,080.00	472.63	4.69	7,129.78	6,332.18	8,357.25
2023 010-450-321	POSTAGE	20,000.00	11,000.00	926.32	8.42	16,977.34	7,359.65	14,381.38
2023 010-450-322	TELEPHONE	3,500.00	3,400.00	270.11	7.94	3,209.02	4,115.55	2,974.57
2023 010-450-323	OFFICE SUPPLIES	12,000.00	11,000.00	8.00	.07	11,856.93	5,773.49	8,291.88
2023 010-450-326	COPIER EXPENSE	9,000.00	9,000.00	1,637.96	18.20	8,325.40	7,429.29	6,783.17
2023 010-450-330	CELL PHONE	600.00	600.00	36.93	6.16	602.39	604.70	625.46
2023 010-450-335	CENTRAL ADOPTION REGISTRY	1,700.00	1,000.00	144.57	14.46	2,177.94	1,718.64	463.95
2023 010-450-410	SOFTWARE EXPENSE	200,000.00	.00	.00	.00	.00	.00	.00
2023 010-450-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 010-450-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	.00	.00	935.27	1,516.99	1,963.46
2023 010-450-499	SUNDRY	1,000.00	1,000.00	.00	.00	.00	406.25	720.00
2023 010-450-998	DISTRICT CLERK	621,149.00	395,896.00	25,922.78	6.55	387,007.26	340,405.09	356,864.38

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-455-104	DEPUTIES	_____	.00	.00	.00	.00	.00	.00
2023 010-455-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 010-455-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 010-455-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00	.00	.00
2023 010-455-206	LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2023 010-455-322	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2023 010-455-998	CHILD SUPPORT	_____	.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 010-460-101	SALARY-ELECTED	59,267.00	55,900.00	3,440.00	6.15	52,991.43	53,145.65	52,942.80
2023 010-460-104	DEPUTIES	183,066.00	172,484.00	10,605.41	6.15	160,828.17	150,090.99	157,082.73
2023 010-460-106	OVERTIME WAGES	2,000.00	2,000.00	5.34	.27	823.07	473.89	471.06
2023 010-460-120	INCENTIVE PAY		.00	.00	.00	5,250.00	.00	.00
2023 010-460-201	SOCIAL SECURITY	20,206.00	18,955.00	1,072.98	5.66	16,811.20	15,476.30	15,215.52
2023 010-460-203	RETIREMENT	25,753.00	24,159.00	1,468.65	6.08	22,925.50	21,088.36	21,721.21
2023 010-460-205	COUNTY GROUP HEALTH/LIFE INS	72,226.00	69,131.00	5,760.93	8.33	66,909.35	60,085.29	60,966.50
2023 010-460-206	LONGEVITY	19,200.00	16,800.00	974.80	5.80	14,636.32	13,655.92	12,465.05
2023 010-460-321	POSTAGE	6,500.00	6,500.00	327.57	5.04	6,101.48	4,960.64	4,854.88
2023 010-460-322	TELEPHONE	4,580.00	4,580.00	218.30	4.77	2,605.49	2,560.29	2,753.21
2023 010-460-323	OFFICE SUPPLIES	10,000.00	10,000.00	.00	.00	10,011.50	4,907.49	6,602.11
2023 010-460-326	COPIER EXPENSE	4,440.00	4,440.00	171.30	3.86	2,059.02	1,869.43	2,035.81
2023 010-460-328	INDEXING OF REC./MIROC FILM	55,000.00	55,000.00	.00	.00	50,409.00	55,099.99	55,200.00
2023 010-460-330	CELL PHONE	600.00	600.00	36.93	6.16	602.39	604.70	602.38
2023 010-460-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	.00	.00	1,793.91	68.44	1,748.02
2023 010-460-499	SUNDRY	275.00	275.00	.00	.00	570.00	.00	.00
2023 010-460-795	RECORDS PRESERVATION		.00	.00	.00	.00	.00	.00
2023 010-460-998	COUNTY CLERK	465,613.00	443,324.00	24,082.21	5.43	415,327.83	384,087.38	394,661.28

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-465-102	SALARY-APPOINTED	44,486.00	39,494.00	.00	.00	20,180.39	37,781.08	37,349.10
2023 010-465-104	DEPUTIES	60,866.00	57,278.00	5,275.39	9.21	58,656.13	40,720.61	53,273.00
2023 010-465-120	INCENTIVE PAY		.00	.00	.00	2,250.00	.00	.00
2023 010-465-201	SOCIAL SECURITY	8,215.00	7,596.00	434.26	5.72	7,152.31	6,505.63	7,638.70
2023 010-465-203	RETIREMENT	10,471.00	9,681.00	611.89	6.32	8,992.71	8,467.10	9,579.58
2023 010-465-205	COUNTY GROUP HEALTH/LIFE INS	30,954.00	29,628.00	1,645.98	5.56	24,783.22	23,213.33	27,428.94
2023 010-465-206	LONGEVITY	1,440.00	1,920.00	300.37	15.64	6,742.90	2,385.28	2,168.38
2023 010-465-321	POSTAGE	6,000.00	6,000.00	80.85	1.35	3,939.19	5,534.15	4,541.00
2023 010-465-322	TELEPHONE	3,000.00	3,000.00	249.04	8.30	2,711.85	2,552.17	2,944.97
2023 010-465-323	OFFICE SUPPLIES	3,000.00	3,000.00	125.98	4.20	1,296.42	1,730.40	370.84
2023 010-465-326	COPIER EXPENSE	2,100.00	2,100.00	162.87	7.76	2,073.99	1,954.07	2,143.04
2023 010-465-330	CELL PHONE	600.00	600.00	36.93	6.16	696.23	604.70	602.38
2023 010-465-394	HAVA ELECTION EXPENSE	40,000.00	40,000.00	.00	.00	5,410.00	30,900.45	29,430.36
2023 010-465-408	FUTURE ELECTION EQUIPMENT	152,612.00	152,612.00	.00	.00	152,612.00	.00	.00
2023 010-465-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	.00	.00	1,358.66	.00	.00
2023 010-465-488	ELECTION EXPENSE	91,000.00	76,000.00	10,526.09	13.85	85,605.86	69,133.31	35,591.52
2023 010-465-998	ELECTIONS	456,744.00	430,909.00	19,449.65	4.51	384,461.86	231,482.28	213,061.81

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-470-101	SALARY-ELECTED	59,267.00	55,900.00	3,440.00	6.15	52,991.43	53,145.65	52,131.42
2023 010-470-105	SALARY-ASSISTANTS	74,724.00	70,148.00	4,316.80	6.15	66,434.30	64,542.18	64,518.26
2023 010-470-120	INCENTIVE PAY		.00	.00	.00	2,250.00	.00	.00
2023 010-470-201	SOCIAL SECURITY	10,480.00	9,872.00	557.55	5.65	9,395.97	9,031.05	9,061.56
2023 010-470-203	RETIREMENT	13,357.00	12,582.00	771.42	6.13	12,092.94	11,606.47	11,512.23
2023 010-470-205	COUNTY GROUP HEALTH/LIFE INS	30,954.00	29,628.00	2,468.97	8.33	29,737.86	28,830.96	24,394.58
2023 010-470-206	LONGEVITY	2,400.00	2,400.00	118.16	4.92	1,753.69	747.63	1,580.24
2023 010-470-321	POSTAGE	3,600.00	3,600.00	259.70	7.21	3,837.68	4,386.45	4,696.81
2023 010-470-322	TELEPHONE	1,300.00	1,300.00	100.44	7.73	1,111.61	1,164.34	944.33
2023 010-470-323	OFFICE SUPPLIES	4,500.00	4,500.00	.00	.00	4,032.18	3,931.70	5,743.17
2023 010-470-330	CELL PHONE	600.00	600.00	36.93	6.16	602.39	604.70	625.46
2023 010-470-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 010-470-429	CONFERENCE/TRAINING EXPENSE	4,000.00	4,000.00	.00	.00	400.00	695.96	2,360.67
2023 010-470-499	SUNDRY	400.00	400.00	.00	.00	99.99	857.44	957.42
2023 010-470-998	COUNTY TREASURER	205,582.00	194,930.00	12,069.97	6.19	184,740.04	179,544.53	178,526.15

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-480-101	SALARY-ELECTED	63,700.00	60,086.00	3,697.60	6.15	55,402.49	55,749.98	55,325.99
2023 010-480-104	DEPUTIES	1729,000.00	1484,704.00	95,872.97	6.46	1371,189.16	1176,850.53	1190,631.54
2023 010-480-106	OVERTIME WAGES/DEPUTIES	75,000.00	40,000.00	5,656.26	14.14	39,780.55	51,407.55	31,442.07
2023 010-480-109	OVERTIME WAGES-DISPATCH/SEC	10,000.00	10,000.00	188.11	1.88	14,359.68	8,672.98	8,638.29
2023 010-480-115	SALARY SECRETARIES/DISPATCH	397,670.00	377,494.00	21,350.40	5.66	308,153.69	288,407.70	290,005.45
2023 010-480-116	SALARY-COMMISSARY		.00	.00	.00	.00	.00	.00
2023 010-480-117	CERTIFICATION PAY	30,000.00	30,000.00	1,625.40	5.42	25,744.14	24,737.64	20,751.17
2023 010-480-120	INCENTIVE PAY		.00	.00	.00	30,000.00	.00	.00
2023 010-480-201	SOCIAL SECURITY	181,785.00	158,071.00	9,796.66	6.20	141,010.56	125,977.83	123,009.60
2023 010-480-203	RETIREMENT	231,687.00	201,463.00	12,862.52	6.38	184,001.66	163,243.95	161,587.74
2023 010-480-205	COUNTY GROUP HEALTH/LIFE INS	484,944.00	434,539.00	33,742.59	7.77	391,614.49	349,054.49	333,680.30
2023 010-480-206	LONGEVITY	50,880.00	48,000.00	2,584.67	5.38	43,438.84	50,992.63	50,860.07
2023 010-480-207	UNIFORM ALLOWANCE	20,000.00	16,000.00	886.40	5.54	14,262.90	12,473.32	12,570.08
2023 010-480-258	SALARY-DATA CLERK	30,550.00	.00	.00	.00	.00	.00	.00
2023 010-480-321	POSTAGE	20,000.00	20,000.00	1,061.98	5.31	8,282.26	12,110.00	21,000.73
2023 010-480-322	TELEPHONE	40,000.00	40,000.00	2,559.59	6.40	31,478.25	27,852.02	28,859.57
2023 010-480-323	OFFICE SUPPLIES	16,000.00	16,000.00	453.04	2.83	16,405.03	10,575.89	9,826.60
2023 010-480-324	FURNITURE/EQUIPMENT	2,500.00	2,500.00	.00	.00	2,485.91	3,967.03	199.99
2023 010-480-326	COPIER EXPENSE	7,000.00	7,000.00	672.52	9.61	6,745.91	5,863.62	6,333.48
2023 010-480-396	AMMUNITION, BADGES & FILM	30,000.00	10,000.00	.00	.00	7,366.37	6,502.04	6,936.23
2023 010-480-409	DNA TESTING		.00	.00	.00	.00	.00	.00
2023 010-480-415	NEW EMPLOYEE EXPENSES	8,000.00	4,000.00	525.05	13.13	7,723.79	2,550.25	4,225.44
2023 010-480-425	EXPENSE REIMBURSEMENT	2,000.00	2,000.00	.00	.00	204.69	1,493.76	297.79
2023 010-480-429	CONFERENCE/TRAINING EXPENSE	12,000.00	12,000.00	1,387.37	11.56	10,809.18	4,234.54	9,514.80
2023 010-480-441	UTILITIES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-480-444	VICTIM'S FORENSIC		.00	.00	.00	3,395.79	243.00	3,165.00
2023 010-480-450	INVESTIGATIVE EXPENSES	14,000.00	14,000.00	889.49	6.35	5,446.07	5,177.95	6,444.04
2023 010-480-455	RADIO REPAIR	15,000.00	15,000.00	1,319.97	8.80	7,801.66	16,319.69	13,560.35
2023 010-480-456	FUEL	200,000.00	120,030.00	11,993.55	9.99	131,555.55	83,776.16	101,337.28
2023 010-480-457	AUTO MAINTENANCE	90,000.00	97,895.00	7,344.92	7.50	115,201.87	72,341.34	111,079.82
2023 010-480-459	BUILDING MAINTENANCE	20,000.00	.00	.00	.00	.00	1,401.90	533.93
2023 010-480-470	HOUSING ANIMALS	2,500.00	2,500.00	.00	.00	1,077.10	1,968.25	331.00
2023 010-480-499	SUNDRY	20,000.00	15,000.00	2,938.90	19.59	14,127.79	21,279.47	10,507.87
2023 010-480-575	AUTO PURCHASES	140,000.00	176,615.00	.00	.00	153,589.89	137,375.00	137,535.00
2023 010-480-580	LAW ENFORCEMENT EDUCATION		.00	.00	.00	.00	.00	2,456.77
2023 010-480-582	VENDING COMMISSIONS		.00	3,932.05	.00	957.72	294.15	339.63
2023 010-480-756	DARE PROGRAM ACTIVITIES		.00	.00	.00	.00	2,930.40	6,188.36
2023 010-480-765	TOWER RENT	6,000.00	6,000.00	485.00	8.08	5,820.00	6,305.00	5,820.00
2023 010-480-998	SHERIFFS DEPARTMENT	3950,216.00	3420,897.00	215,962.91	6.31	3147,517.55	2731,644.06	2758,665.98

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-490-106	OVERTIME WAGES/JAILERS	30,000.00	30,000.00	10,645.50	35.49	72,405.45	41,755.42	36,708.11
2023 010-490-116	SALARY - COMMISSARY		.00	.00	.00	1,580.71	3,022.96	3,011.41
2023 010-490-117	CERTIFICATION PAY	10,000.00	10,000.00	500.70	5.01	8,282.74	9,552.26	10,137.04
2023 010-490-120	INCENTIVE PAY		.00	.00	.00	24,000.00	.00	.00
2023 010-490-201	SOCIAL SECURITY	107,254.00	101,700.00	5,700.17	5.60	84,929.24	90,733.27	89,811.00
2023 010-490-203	RETIREMENT	136,696.00	129,619.00	7,162.65	5.53	108,782.94	118,823.84	116,218.26
2023 010-490-205	COUNTY GROUP HEALTH/LIFE INS	361,129.00	345,656.00	20,608.70	5.96	272,283.43	322,733.38	281,288.61
2023 010-490-206	LONGEVITY	34,800.00	42,240.00	1,912.66	4.53	33,410.67	38,706.98	34,578.42
2023 010-490-207	UNIFORM ALLOWANCE	10,000.00	11,880.00	673.11	5.67	10,596.79	12,326.51	11,845.74
2023 010-490-220	JAIL ADMIN/ SALARY		.00	.00	.00	.00	48,887.36	49,299.18
2023 010-490-228	NURSE SALARIES	88,764.00	83,616.00	2,618.03	3.13	59,844.49	58,521.47	56,218.34
2023 010-490-258	SALARY-DATA ENTRY CLERK		.00	.00	.00	.00	72,525.97	72,156.75
2023 010-490-323	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	1,620.38	.00	608.29
2023 010-490-332	JANITORIAL SUPPLIES	45,000.00	45,000.00	2,960.36	6.58	52,536.38	42,209.12	36,939.37
2023 010-490-333	SALARIES - JAIL KITCHEN	20,800.00	10,220.00	.00	.00	.00	.00	.00
2023 010-490-334	FEEDING PRISIONERS	250,000.00	337,448.00	26,650.80	7.90	332,049.60	301,244.40	295,619.80
2023 010-490-335	SALARY/JAILERS	1207,648.00	1141,452.00	59,826.67	5.24	925,822.68	936,273.71	926,672.97
2023 010-490-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 010-490-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	180.14	18.01	2,228.80	.00	487.49
2023 010-490-441	UTILITIES	120,000.00	120,000.00	11,550.11	9.63	130,338.27	118,199.88	107,728.35
2023 010-490-459	BUILDING MAINTENANCE	150,000.00	120,000.00	4,791.50	3.99	221,560.12	113,383.35	112,704.73
2023 010-490-460	JAIL OPERATIONS	140,000.00	.00	.00	.00	.00	.00	.00
2023 010-490-461	JAIL TRANSPORTATION	3,000.00	.00	.00	.00	.00	.00	.00
2023 010-490-499	SUNDRY	5,000.00	5,000.00	227.32	4.55	1,653.91	5,313.23	887.75
2023 010-490-783	MEDICAL CARE/INMATES	140,000.00	95,000.00	20,262.75	21.33	138,896.22	86,426.03	62,851.19
2023 010-490-998	JAIL DEPARTMENT	2863,091.00	2631,831.00	176,271.17	6.70	2482,822.82	2420,639.14	2305,772.80

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-500-101	SALARY-ELECTED	61,932.00	58,500.00	3,595.20	6.15	55,376.89	55,537.98	55,325.99
2023 010-500-103	SALARY/ SUPPLEMENTAL	12,720.00	12,720.00	738.47	5.81	12,046.19	10,872.98	10,817.40
2023 010-500-104	SALARY/STATE SUPPLEMENTAL	25,200.00	25,200.00	1,550.77	6.15	25,296.91	25,393.82	25,296.90
2023 010-500-111	SALARY-SECRETARIES	43,966.00	64,324.00	.00	.00	36,795.14	34,812.64	34,667.30
2023 010-500-120	INCENTIVE PAY		.00	.00	.00	1,500.00	.00	.00
2023 010-500-142	SALARY-SOFTWARE SPECIALIST		.00	.00	.00	22,819.55	24,498.36	24,396.45
2023 010-500-201	SOCIAL SECURITY	11,635.00	13,261.00	463.33	3.49	12,248.97	12,054.90	11,978.85
2023 010-500-203	RETIREMENT	14,830.00	16,901.00	620.53	3.67	15,700.94	15,877.68	15,750.45
2023 010-500-205	COUNTY GROUP HEALTH/LIFE INS	20,636.00	19,752.00	822.99	4.17	19,002.25	19,220.64	18,285.96
2023 010-500-206	LONGEVITY	5,280.00	9,600.00	295.40	3.08	8,558.71	8,706.26	8,026.92
2023 010-500-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	110.77	6.15	1,806.91	1,813.82	1,806.90
2023 010-500-321	POSTAGE	200.00	200.00	.00	.00	12.85	61.90	62.50
2023 010-500-322	TELEPHONE	1,500.00	1,250.00	245.92	19.67	1,398.63	1,292.94	1,225.48
2023 010-500-323	OFFICE SUPPLIES	500.00	500.00	.00	.00	394.93	412.38	256.42
2023 010-500-326	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-500-330	CELL PHONE	1,200.00	1,200.00	73.84	6.15	1,204.52	1,209.13	1,204.51
2023 010-500-429	CONFERENCE/TRAINING EXPENSE	2,000.00	1,500.00	200.00	13.33	682.00	560.00	1,735.92
2023 010-500-477	JURORS COUNTY JUDGE	200.00	200.00	.00	.00	.00	.00	.00
2023 010-500-499	SUNDRY	300.00	300.00	.00	.00	.00	7,405.00	99.68
2023 010-500-998	COUNTY JUDGES OFFICE	203,899.00	227,208.00	8,717.22	3.84	214,845.39	219,730.43	210,937.63

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-510-003	ASST.COUNTY ATTORNEY	72,046.00	67,886.00	4,177.60	6.15	64,266.40	44,405.06	60,499.80
2023 010-510-101	SALARY-ELECTED	59,267.00	55,900.00	3,440.00	6.15	52,991.43	53,145.65	52,942.80
2023 010-510-103	SALARY/ SUPPLEMENTAL	77,000.00	77,000.00	4,738.47	6.15	77,296.19	77,592.35	70,304.27
2023 010-510-106	OVERTIME WAGES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-510-111	SALARY-SECRETARIES	98,644.00	92,846.00	5,041.78	5.43	84,156.79	82,397.03	82,751.38
2023 010-510-120	INCENTIVE PAY		.00	.00	.00	3,750.00	.00	.00
2023 010-510-135	LAW BOOKS	6,000.00	4,200.00	664.80	15.83	5,998.02	5,486.46	5,814.97
2023 010-510-201	SOCIAL SECURITY	24,151.00	23,388.00	1,352.63	5.78	22,050.38	19,983.32	20,389.16
2023 010-510-203	RETIREMENT	30,780.00	29,809.00	1,737.01	5.83	28,296.97	22,954.95	26,547.72
2023 010-510-205	COUNTY GROUP HEALTH/LIFE INS	51,590.00	49,379.00	4,114.95	8.33	49,563.10	40,066.10	45,714.90
2023 010-510-206	LONGEVITY	3,360.00	6,720.00	343.39	5.11	4,720.48	4,757.41	4,578.32
2023 010-510-209	STATE LONGEVITY	2,080.00	2,080.00	.00	.00	1,840.00	.00	.00
2023 010-510-271	TRAVEL ALLOWANCE	500.00	500.00	.00	.00	500.00	157.82	196.14
2023 010-510-321	POSTAGE	550.00	350.00	9.82	2.81	310.38	414.40	308.00
2023 010-510-322	TELEPHONE	3,000.00	2,500.00	240.96	9.64	2,896.86	2,832.54	2,923.96
2023 010-510-323	OFFICE SUPPLIES	1,200.00	1,200.00	32.27	2.69	1,090.15	1,138.64	1,141.29
2023 010-510-324	FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-510-326	COPIER EXPENSE	2,200.00	2,200.00	195.81	8.90	2,224.89	1,995.91	2,556.24
2023 010-510-330	CELL PHONE	1,800.00	1,800.00	73.86	4.10	1,204.78	840.12	1,204.76
2023 010-510-423	CPS EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-510-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 010-510-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	.00	.00	1,926.44	882.50	1,349.97
2023 010-510-499	SUNDRY	400.00	400.00	.00	.00	105.00	.00	305.00
2023 010-510-998	COUNTY ATTORNEY	438,068.00	421,658.00	26,163.35	6.20	405,188.26	359,050.26	379,528.68

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-520-103	SALARY/ SUPPLEMENTAL	10,062.00	9,490.00	584.00	6.15	8,994.77	9,020.92	8,986.49
2023 010-520-104	SALARY - STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 010-520-105	SALARY-ASSISTANTS	87,100.00	82,082.00	5,051.20	6.15	77,720.30	75,691.70	75,376.80
2023 010-520-106	OVERTIME WAGES	2,500.00	2,000.00	.00	.00	40.74	.00	29.40
2023 010-520-107	SALARY-CRIMINAL INVESTIGATOR	47,216.00	44,486.00	2,737.60	6.15	42,112.80	41,017.10	40,846.50
2023 010-520-108	SALARY/2ND ASSISTANT	74,230.00	69,940.00	4,304.00	6.15	66,527.77	64,474.20	64,206.00
2023 010-520-111	SALARY-SECRETARIES	138,294.00	132,262.00	8,142.17	6.16	124,796.75	122,870.80	121,370.91
2023 010-520-116	DA PROF SERVICE/ WELFARE		.00	.00	.00	.00	.00	.00
2023 010-520-120	INCENTIVE PAY		.00	.00	.00	5,250.00	.00	.00
2023 010-520-135	LAW BOOKS	4,000.00	4,000.00	.00	.00	2,035.00	1,905.00	2,365.39
2023 010-520-155	SALARY/PART TIME		.00	.00	.00	.00	.00	.00
2023 010-520-159	PART TIME SEC/HOT CK.		.00	.00	.00	.00	.00	.00
2023 010-520-201	SOCIAL SECURITY	28,579.00	27,323.00	1,540.75	5.64	24,834.53	23,872.29	23,548.01
2023 010-520-203	RETIREMENT	35,443.00	34,823.00	2,083.18	5.98	32,566.84	31,707.91	31,144.88
2023 010-520-205	COUNTY GROUP HEALTH/LIFE INS	72,226.00	79,007.00	5,760.93	7.29	67,735.68	67,272.24	64,000.86
2023 010-520-206	LONGEVITY	7,200.00	10,320.00	546.48	5.30	9,264.68	8,549.33	6,580.57
2023 010-520-209	STATE LONGEVITY	2,980.00	2,580.00	.00	.00	2,940.00	3,583.00	2,037.00
2023 010-520-233	WESTLAW SERVICE	12,000.00	12,000.00	721.20	6.01	9,876.04	10,972.83	10,548.78
2023 010-520-248	SALARY-HOT CK. SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 010-520-271	TRAVEL ALLOWANCE	4,000.00	4,000.00	.00	.00	1,453.41	646.98	1,020.49
2023 010-520-321	POSTAGE	1,100.00	1,000.00	53.38	5.34	779.37	662.95	1,113.65
2023 010-520-322	TELEPHONE	5,000.00	5,000.00	356.44	7.13	4,067.66	4,311.93	4,007.61
2023 010-520-323	OFFICE SUPPLIES	7,000.00	7,000.00	523.96	7.49	6,262.46	6,639.73	6,236.34
2023 010-520-326	COPIER EXPENSE	2,950.00	2,500.00	224.18	8.97	2,681.21	2,670.99	2,900.49
2023 010-520-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 010-520-429	CONFERENCE/TRAINING EXPENSE	6,500.00	6,500.00	700.00	10.77	4,566.82	1,260.31	4,373.45
2023 010-520-499	SUNDRY	2,000.00	2,000.00	130.00	6.50	1,560.00	1,363.00	1,411.00
2023 010-520-998	DISTRICT ATTORNEY	550,380.00	538,313.00	33,459.47	6.22	496,066.83	478,493.21	472,104.62

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-531-101	SALARY-ELECTED	44,980.00	42,432.00	2,611.20	6.15	40,221.81	40,338.83	40,184.86
2023 010-531-106	OVERTIME WAGES		.00	.00	.00	.00	.00	.00
2023 010-531-111	SALARY-SECRETARIES	30,732.00	28,964.00	1,782.40	6.15	27,459.60	26,724.00	26,622.00
2023 010-531-120	INCENTIVE PAY		.00	.00	.00	1,500.00	.00	.00
2023 010-531-166	AUTOPSY COST		.00	.00	.00	.00	.00	.00
2023 010-531-201	SOCIAL SECURITY	6,909.00	6,579.00	386.82	5.88	6,109.34	5,830.72	5,766.58
2023 010-531-203	RETIREMENT	8,805.00	8,385.00	513.12	6.12	8,082.84	7,726.49	7,597.95
2023 010-531-205	COUNTY GROUP HEALTH/LIFE INS	20,636.00	19,752.00	1,645.98	8.33	19,825.24	19,220.64	18,285.96
2023 010-531-206	LONGEVITY	8,400.00	8,400.00	487.40	5.80	7,494.37	7,129.78	6,100.62
2023 010-531-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	307.70	6.15	5,019.29	5,038.52	5,019.29
2023 010-531-321	POSTAGE		.00	.00	.00	.00	112.00	.00
2023 010-531-322	TELEPHONE	1,600.00	1,600.00	.00	.00	1,493.37	1,537.29	1,331.66
2023 010-531-323	OFFICE SUPPLIES	500.00	500.00	.00	.00	55.83	506.08	286.43
2023 010-531-330	CELL PHONE	1,200.00	1,200.00	73.84	6.15	1,204.52	13.84	.00
2023 010-531-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	.00	.00	646.03	619.93	1,213.92
2023 010-531-479	JURORS/ J.P. COURT	100.00	100.00	.00	.00	.00	.00	.00
2023 010-531-491	COLLECTION FEES	9,000.00	3,000.00	736.80	24.56	8,659.41	5,366.25	7,234.36
2023 010-531-492	PARKS & WILDLIFE	400.00	400.00	.00	.00	.00	294.95	396.95
2023 010-531-499	SUNDRY	250.00	250.00	.00	.00	5,178.00-	31.00	8.90
2023 010-531-998	JUSTICE OF THE PEACE PCT.#1	140,512.00	128,562.00	8,545.26	6.65	122,593.65	120,490.32	120,049.48

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-532-101	SALARY-ELECTED	44,980.00	42,432.00	2,611.20	6.15	40,221.81	40,338.83	40,184.86
2023 010-532-106	OVERTIME WAGES		.00	.00	.00	.00	.00	.00
2023 010-532-111	SALARY-SECRETARIES	30,732.00	28,964.00	1,782.40	6.15	27,459.60	26,724.00	26,622.00
2023 010-532-120	INCENTIVE PAY		.00	.00	.00	1,500.00	.00	.00
2023 010-532-166	AUTOPSY COST		.00	.00	.00	.00	.00	.00
2023 010-532-201	SOCIAL SECURITY	6,707.00	6,377.00	387.76	6.08	6,092.61	5,811.69	5,748.78
2023 010-532-203	RETIREMENT	8,548.00	8,127.00	497.28	6.12	7,812.39	7,455.77	7,368.36
2023 010-532-205	COUNTY GROUP HEALTH/LIFE INS	20,636.00	19,752.00	1,645.98	8.33	19,825.24	19,220.64	18,285.96
2023 010-532-206	LONGEVITY	5,760.00	5,760.00	324.94	5.64	4,720.74	4,353.39	3,745.99
2023 010-532-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	307.70	6.15	5,019.29	5,038.52	5,129.13
2023 010-532-321	POSTAGE	400.00	400.00	.00	.00	292.00	174.00	284.00
2023 010-532-322	TELEPHONE	2,400.00	2,400.00	327.28	13.64	2,371.72	2,312.58	2,160.09
2023 010-532-323	OFFICE SUPPLIES	550.00	550.00	.00	.00	110.00	332.43	120.05
2023 010-532-326	COPIER EXPENSE	250.00	250.00	.00	.00	.00	.00	.00
2023 010-532-330	CELL PHONE	1,200.00	1,200.00	73.84	6.15	1,204.52	13.84	.00
2023 010-532-345	JANITORIAL SERVICES	2,500.00	2,500.00	250.00	10.00	2,500.00	1,200.00	1,700.00
2023 010-532-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	.00	.00	95.00	158.89	1,743.26
2023 010-532-441	UTILITIES	2,500.00	2,500.00	173.95	6.96	2,685.04	2,284.82	2,415.71
2023 010-532-479	JURORS/ J.P. COURT	100.00	100.00	.00	.00	.00	.00	72.00
2023 010-532-491	COLLECTION FEES	6,100.00	6,100.00	541.80	8.88	5,453.30	5,860.17	5,036.80
2023 010-532-492	PARKS & WILDLIFE	2,500.00	2,500.00	.00	.00	919.42	3,037.79	596.70
2023 010-532-493	I.S.D. FINES	50.00	50.00	.00	.00	.00	.00	.00
2023 010-532-499	SUNDRY	250.00	250.00	.00	.00	.00	38.30	440.00
2023 010-532-998	JUSTICE OF THE PEACE PCT.#2	143,163.00	137,212.00	8,924.13	6.50	128,282.68	124,355.66	121,653.69

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-533-101	SALARY-ELECTED	44,980.00	42,432.00	2,611.20	6.15	40,221.81	40,338.83	40,184.86
2023 010-533-106	OVERTIME WAGES		.00	.00	.00	.00	.00	.00
2023 010-533-111	SALARY-SECRETARIES	31,642.00	29,848.00	1,836.80	6.15	29,709.68	26,742.90	26,618.81
2023 010-533-120	INCENTIVE PAY		.00	.00	.00	1,500.00	.00	.00
2023 010-533-135	LAW BOOKS		.00	.00	.00	.00	.00	.00
2023 010-533-155	SALARY/PART TIME	8,252.00	8,252.00	.00	.00	.00	2,376.53	740.06
2023 010-533-166	AUTOPSY COST		.00	.00	.00	.00	.00	.00
2023 010-533-201	SOCIAL SECURITY	7,224.00	6,929.00	378.77	5.47	6,068.12	5,789.58	5,565.89
2023 010-533-203	RETIREMENT	9,207.00	8,831.00	485.29	5.50	7,681.66	7,261.95	7,179.95
2023 010-533-205	COUNTY GROUP HEALTH/LIFE INS	20,636.00	19,752.00	1,645.98	8.33	18,998.91	19,220.64	18,285.96
2023 010-533-206	LONGEVITY	3,360.00	3,840.00	147.70	3.85	2,704.66	2,346.52	1,816.66
2023 010-533-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	307.70	6.15	5,019.29	5,038.52	5,019.29
2023 010-533-321	POSTAGE	1,000.00	500.00	116.00	23.20	716.00	517.00	691.00
2023 010-533-322	TELEPHONE	1,800.00	1,800.00	132.92	7.38	1,597.69	1,696.20	1,814.54
2023 010-533-323	OFFICE SUPPLIES	750.00	750.00	11.95	1.59	462.21	655.94	384.58
2023 010-533-326	COPIER EXPENSE	500.00	500.00	.00	.00	391.37	369.22	446.13
2023 010-533-330	CELL PHONE	1,200.00	1,200.00	73.84	6.15	1,204.52	13.84	.00
2023 010-533-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	.00	.00	95.00	166.55	1,512.26
2023 010-533-441	UTILITIES	3,100.00	3,100.00	192.01	6.19	2,371.88	2,283.52	2,251.86
2023 010-533-479	JURORS/ J.P. COURT	100.00	100.00	.00	.00	.00	.00	.00
2023 010-533-491	COLLECTIONS FEES	15,000.00	15,000.00	1,637.97	10.92	12,493.11	14,201.18	13,641.96
2023 010-533-492	PARKS & WILDLIFE	2,500.00	2,500.00	.00	.00	1,833.45	1,654.95	1,790.95
2023 010-533-499	SUNDRY	250.00	250.00	.00	.00	63.75	478.83	180.00
2023 010-533-998	JUSTICE OF THE PEACE PCT.#3	158,501.00	152,584.00	9,578.13	6.28	133,133.11	131,152.70	128,124.76

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-534-101	SALARY-ELECTED	44,980.00	42,432.00	2,611.20	6.15	40,221.81	40,338.83	40,184.86
2023 010-534-106	OVERTIME WAGES		.00	.00	.00	.00	.00	.00
2023 010-534-111	SALARY-SECRETARIES	31,642.00	29,848.00	1,836.80	6.15	28,203.18	26,724.00	26,622.00
2023 010-534-120	INCENTIVE PAY		.00	.00	.00	1,500.00	.00	.00
2023 010-534-166	AUTOPSY COST		.00	.00	.00	.00	.00	.00
2023 010-534-201	SOCIAL SECURITY	6,703.00	6,371.00	380.53	5.97	6,003.65	5,635.42	5,606.00
2023 010-534-203	RETIREMENT	8,543.00	8,120.00	496.81	6.12	7,831.01	7,314.29	7,274.22
2023 010-534-205	COUNTY GROUP HEALTH/LIFE INS	20,636.00	19,752.00	1,645.98	8.33	19,825.24	19,220.64	18,285.96
2023 010-534-206	LONGEVITY	4,800.00	4,800.00	265.85	5.54	4,168.52	2,902.17	2,780.33
2023 010-534-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	307.70	6.15	5,019.29	5,038.52	5,019.29
2023 010-534-321	POSTAGE	500.00	400.00	116.00	29.00	392.85	382.00	397.00
2023 010-534-322	TELEPHONE	4,200.00	3,810.00	349.17	9.16	3,421.40	3,637.04	4,873.89
2023 010-534-323	OFFICE SUPPLIES	400.00	400.00	15.62	3.91	277.10	550.68	337.55
2023 010-534-326	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-534-330	CELL PHONE	1,200.00	1,200.00	73.84	6.15	1,204.52	13.84	.00
2023 010-534-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	315.98
2023 010-534-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	.00	.00	1,379.69	1,383.51	1,838.23
2023 010-534-441	UTILITIES	1,600.00	2,000.00	78.51	3.93	1,168.32	957.94	.00
2023 010-534-479	JURORS/ J.P. COURT	100.00	100.00	.00	.00	.00	.00	.00
2023 010-534-491	COLLECTION FEES	10,000.00	8,000.00	1,098.90	13.74	9,337.55	7,378.55	8,199.50
2023 010-534-492	PARKS & WILDLIFE	3,000.00	2,500.00	.00	.00	3,155.30	4,080.05	1,252.90
2023 010-534-499	SUNDRY	250.00	250.00	.00	.00	.00	239.58	215.00
2023 010-534-760	RENT		.00	.00	.00	.00	4,628.75	5,347.50
2023 010-534-998	JUSTICE OF THE PEACE PCT.#4	145,554.00	136,983.00	9,276.91	6.77	133,109.43	130,425.81	128,550.21

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-541-101	SALARY-ELECTED	42,380.00	39,962.00	2,459.20	6.15	37,886.74	37,997.08	37,852.04
2023 010-541-118	CONSTABLES TRAVEL	15,000.00	15,000.00	923.08	6.15	15,057.61	15,115.30	15,057.61
2023 010-541-120	INCENTIVE PAY		.00	.00	.00	750.00	.00	.00
2023 010-541-201	SOCIAL SECURITY	4,784.00	4,599.00	273.39	5.94	4,354.72	4,307.12	4,256.77
2023 010-541-203	RETIREMENT	6,097.00	5,862.00	357.86	6.10	5,693.24	5,634.82	5,569.73
2023 010-541-205	COUNTY GROUP HEALTH/LIFE INS	10,318.00	9,876.00	822.99	8.33	9,912.62	9,610.32	9,142.98
2023 010-541-206	LONGEVITY	3,600.00	3,600.00	192.00	5.33	3,132.00	3,108.93	2,650.19
2023 010-541-207	UNIFORM ALLOWANCE	360.00	360.00	22.16	6.16	361.49	362.87	361.48
2023 010-541-321	POSTAGE	50.00	50.00	.00	.00	22.00	11.00	.00
2023 010-541-323	OFFICE SUPPLIES	200.00	200.00	.00	.00	150.44	1,134.07	.00
2023 010-541-324	FURNITURE/EQUIPMENT	1,280.00	1,280.00	.00	.00	627.77	.00	407.00
2023 010-541-330	CELL PHONE	1,200.00	1,200.00	73.84	6.15	1,204.52	1,209.13	1,204.51
2023 010-541-499	SUNDRY	1,000.00	1,000.00	.00	.00	959.64	631.49	551.46
2023 010-541-998	CONSTABLE PCT.#1	86,269.00	82,989.00	5,124.52	6.17	80,112.79	79,122.13	77,053.77

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-542-101	SALARY-ELECTED	42,380.00	39,962.00	2,459.20	6.15	37,886.74	37,997.08	37,852.04
2023 010-542-118	CONSTABLES TRAVEL	17,000.00	17,000.00	1,047.14	6.16	17,081.41	17,146.85	17,081.40
2023 010-542-120	INCENTIVE PAY		.00	.00	.00	750.00	.00	.00
2023 010-542-201	SOCIAL SECURITY	4,918.00	4,734.00	289.19	6.11	4,595.70	4,523.95	4,498.18
2023 010-542-203	RETIREMENT	6,269.00	6,033.00	368.52	6.11	5,856.80	5,765.57	5,732.76
2023 010-542-205	COUNTY GROUP HEALTH/LIFE INS	10,318.00	9,876.00	4.41	.04	52.92	52.86	52.20
2023 010-542-206	LONGEVITY	3,360.00	3,360.00	177.24	5.28	2,785.87	2,418.52	2,298.53
2023 010-542-207	UNIFORM ALLOWANCE	360.00	360.00	22.16	6.16	361.49	362.87	361.48
2023 010-542-321	POSTAGE	50.00	50.00	.00	.00	55.00	55.00	55.00
2023 010-542-323	OFFICE SUPPLIES	50.00	50.00	.00	.00	.00	.00	.00
2023 010-542-324	FURNITURE/EQUIPMENT	4,092.00	1,592.00	.00	.00	1,499.00	.00	180.48
2023 010-542-330	CELL PHONE	1,200.00	1,200.00	73.84	6.15	1,204.52	1,209.13	1,204.51
2023 010-542-429	CONFERENCE/TRAINING EXPENSE	400.00	400.00	.00	.00	400.00	.00	648.00
2023 010-542-499	SUNDRY	1,800.00	1,800.00	.00	.00	2,318.80	923.41	1,039.74
2023 010-542-998	CONSTABLE PCT.#2	92,197.00	86,417.00	4,441.70	5.14	74,848.25	70,455.24	71,004.32

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-543-101	SALARY-ELECTED	42,380.00	39,962.00	2,459.20	6.15	37,886.74	37,997.08	37,852.04
2023 010-543-118	CONSTABLES TRAVEL	15,000.00	15,000.00	923.08	6.15	15,057.61	15,115.30	15,057.61
2023 010-543-120	INCENTIVE PAY		.00	.00	.00	750.00	.00	.00
2023 010-543-201	SOCIAL SECURITY	4,784.00	4,599.00	277.08	6.02	4,410.86	4,350.79	4,123.75
2023 010-543-203	RETIREMENT	6,097.00	5,862.00	357.86	6.10	5,693.24	5,618.62	5,356.33
2023 010-543-205	COUNTY GROUP HEALTH/LIFE INS	10,318.00	9,876.00	822.99	8.33	9,912.62	9,610.32	9,142.98
2023 010-543-206	LONGEVITY	3,600.00	3,600.00	192.00	5.33	3,132.00	2,942.79	2,650.19
2023 010-543-207	UNIFORM ALLOWANCE	360.00	360.00	22.16	6.16	361.49	362.87	361.48
2023 010-543-321	POSTAGE	100.00	100.00	.00	.00	100.40	.00	99.00
2023 010-543-322	TELEPHONE	1,450.00	1,450.00	77.36	5.34	1,014.15	939.74	1,404.39
2023 010-543-323	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	87.99	70.98
2023 010-543-324	FURNITURE/EQUIPMENT	2,000.00	2,000.00	.00	.00	1,918.41	7,241.22	1,106.84
2023 010-543-330	CELL PHONE	1,200.00	1,200.00	73.84	6.15	1,204.52	1,209.13	1,204.51
2023 010-543-499	SUNDRY	250.00	250.00	242.75	97.10	60.00	504.41	6,422.84
2023 010-543-998	CONSTABLE PCT.#3	87,639.00	84,359.00	5,448.32	6.46	81,502.04	84,971.44	72,007.26

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-544-101	SALARY-ELECTED	42,380.00	39,962.00	2,459.20	6.15	37,886.74	37,997.08	37,852.04
2023 010-544-118	CONSTABLES TRAVEL	15,000.00	15,000.00	923.08	6.15	15,057.61	15,115.30	15,057.61
2023 010-544-120	INCENTIVE PAY		.00	.00	.00	750.00	.00	.00
2023 010-544-201	SOCIAL SECURITY	4,784.00	4,563.00	259.70	5.69	4,120.65	4,074.95	4,060.31
2023 010-544-203	RETIREMENT	6,097.00	5,815.00	357.86	6.15	5,659.58	5,591.08	5,535.53
2023 010-544-205	COUNTY GROUP HEALTH/LIFE INS	10,318.00	9,876.00	822.99	8.33	9,912.62	9,610.32	9,142.98
2023 010-544-206	LONGEVITY	3,600.00	3,120.00	192.00	6.15	2,786.80	2,660.35	2,299.45
2023 010-544-207	UNIFORM ALLOWANCE	360.00	360.00	22.16	6.16	361.49	362.87	361.48
2023 010-544-321	POSTAGE	50.00	50.00	.00	.00	.00	.00	.00
2023 010-544-322	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-544-323	OFFICE SUPPLIES	50.00	50.00	.00	.00	.00	.00	.00
2023 010-544-324	FURNITURE/EQUIPMENT	4,500.00	2,000.00	.00	.00	639.72	1,200.00	6,701.15
2023 010-544-330	CELL PHONE	1,200.00	1,200.00	73.84	6.15	1,204.52	1,209.13	1,204.51
2023 010-544-499	SUNDRY	250.00	250.00	.00	.00	.00	60.00	60.00
2023 010-544-760	RENT		.00	.00	.00	.00	603.75	697.50
2023 010-544-998	CONSTABLE PCT.#4	88,589.00	82,246.00	5,110.83	6.21	78,379.73	78,484.83	82,972.56

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-560-073	INTERPRETOR		.00	.00	.00	.00	.00	7,087.15
2023 010-560-102	SALARY-COURT ADMINISTRATOR	55,042.00	51,870.00	3,111.15	6.00	49,353.76	42,771.66	40,400.84
2023 010-560-103	SALARY/ SUPPLEMENTAL	13,494.00	12,720.00	967.40	7.61	12,103.42	10,872.98	10,817.40
2023 010-560-106	OVERTIME WAGES	7,000.00	1,500.00	487.96	32.53	4,598.99	808.34	474.75
2023 010-560-111	SALARY-SECRETARIES	41,522.00	39,104.00	2,467.50	6.31	37,542.98	425.10	.00
2023 010-560-112	SALARY COURT REPORTER		.00	.00	.00	.00	7,810.73	67,632.90
2023 010-560-117	CERTIFICATION PAY	1,200.00	1,200.00	73.84	6.15	1,204.52	1,209.13	1,112.21
2023 010-560-120	INCENTIVE PAY		.00	.00	.00	2,250.00	.00	.00
2023 010-560-131	SALARY-BAILIFF	42,692.00	40,222.00	2,475.20	6.15	38,208.98	38,309.58	36,725.33
2023 010-560-135	LAW BOOKS	4,000.00	4,000.00	379.40	9.49	3,197.64	.00	.00
2023 010-560-201	SOCIAL SECURITY	12,989.00	11,969.00	737.53	6.16	11,201.45	7,962.93	12,184.22
2023 010-560-203	RETIREMENT	15,384.00	15,254.00	857.32	5.62	13,229.52	8,904.33	14,407.91
2023 010-560-205	COUNTY GROUP HEALTH/LIFE INS	30,954.00	29,628.00	2,468.97	8.33	29,737.86	20,019.13	27,428.94
2023 010-560-206	LONGEVITY	4,320.00	3,840.00	177.23	4.62	2,527.18	1,663.24	1,428.79
2023 010-560-238	ADMIN.JUDGE SUPPLEMENTAL	3,000.00	3,000.00	184.61	6.15	3,011.42	3,022.96	3,011.41
2023 010-560-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	110.77	6.15	1,806.91	1,813.82	1,806.90
2023 010-560-321	POSTAGE	1,000.00	450.00	20.67	4.59	272.93	.00	.00
2023 010-560-322	TELEPHONE	3,500.00	2,000.00	264.73	13.24	3,197.33	.00	.00
2023 010-560-323	OFFICE SUPPLIES	600.00	600.00	89.31	14.89	280.97	.00	.00
2023 010-560-324	FURNITURE/EQUIPMENT	25,000.00	.00	.00	.00	.00	49,493.76	.00
2023 010-560-326	COPIER EXPENSE	2,750.00	2,750.00	152.08	5.53	1,264.81	.00	.00
2023 010-560-330	CELL PHONE	1,200.00	1,200.00	73.84	6.15	1,204.52	1,209.13	1,204.51
2023 010-560-333	MAINTENANCE CONTRACTS	5,700.00	5,700.00	5,689.00	99.81	.00	.00	.00
2023 010-560-403	VISITING COURT REPORTER	12,000.00	12,000.00	.00	.00	.00	14,928.04	.00
2023 010-560-405	VISITING JUDGES EXPENSE	2,500.00	2,500.00	.00	.00	.00	.00	.00
2023 010-560-406	ATTORNEY FEES/COURT COSTS	200,000.00	200,000.00	9,188.76	4.59	150,311.50	109,061.52	189,685.01
2023 010-560-407	CAPITAL MURDER TRIAL	198,506.00	100,000.00	.00	.00	.00	.00	.00
2023 010-560-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	.00	.00	1,223.43	1,981.79	10,712.24
2023 010-560-475	JURORS 2ND DISTRICT COURT	20,000.00	20,000.00	2,484.00	12.42	9,312.00	8,916.00	24,289.70
2023 010-560-499	SUNDRY	900.00	900.00	41.50	4.61	622.83	268.32	235.23
2023 010-560-998	2ND JUDICIAL DISTRICT COURT	709,553.00	566,707.00	32,502.77	5.74	377,664.95	331,452.49	450,645.44

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-570-102	SALARY-COURT ADMINISTRATOR	_____	.00	.00	.00	.00	.00	.00
2023 010-570-106	OVERTIME WAGES	_____	.00	.00	.00	.00	420.60	.00
2023 010-570-111	SALARY-SECRETARIES	_____	.00	.00	.00	.00	34,844.92	32,247.70
2023 010-570-135	LAW BOOKS	_____	.00	.00	.00	.00	5,095.74	4,191.60
2023 010-570-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	2,624.03	2,466.58
2023 010-570-203	RETIREMENT	_____	.00	.00	.00	.00	3,454.65	3,144.15
2023 010-570-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00	9,610.32	9,142.98
2023 010-570-206	LONGEVITY	_____	.00	.00	.00	.00	166.14	.00
2023 010-570-312	DUES-1ST ADMINISTRATIVE DIST	_____	.00	.00	.00	.00	.00	.00
2023 010-570-321	POSTAGE	_____	.00	.00	.00	.00	889.85	902.97
2023 010-570-322	TELEPHONE	_____	.00	.00	.00	.00	3,395.99	2,746.62
2023 010-570-323	OFFICE SUPPLIES	_____	.00	.00	.00	.00	728.47	488.64
2023 010-570-324	FURNITURE	_____	.00	.00	.00	.00	.00	.00
2023 010-570-326	COPIER EXPENSE	_____	.00	.00	.00	.00	1,506.62	1,625.74
2023 010-570-333	MAINTENANCE CONTRACTS	_____	.00	.00	.00	.00	.00	.00
2023 010-570-429	CONFERENCE/TRAINING EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 010-570-499	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2023 010-570-998	2ND CRT./369TH CRT.ADM.	_____	.00	.00	.00	.00	62,737.33	56,956.98

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-580-073	INTERPRETOR	4,000.00	2,500.00	4,909.50	196.38	522.10	4,805.88	3,178.42
2023 010-580-102	SALARY-COURT ADMINISTRATOR	54,158.00	51,038.00	3,140.80	6.15	48,304.50	45,672.50	49,075.93
2023 010-580-103	SALARY - SUPPLEMENTAL	13,494.00	12,720.00	664.61	5.22	10,817.78	10,858.85	10,817.40
2023 010-580-106	OVERTIME WAGES	500.00	500.00	.00	.00	121.55	81.67	131.31
2023 010-580-112	SALARY - COURT REPORTER	41,314.00	36,114.00	2,222.40	6.15	34,231.60	34,331.17	34,200.13
2023 010-580-120	INCENTIVE PAY		.00	.00	.00	1,500.00	.00	.00
2023 010-580-135	LAW BOOKS	3,000.00	2,000.00	379.40	18.97	3,026.64	.00	.00
2023 010-580-155	SALARY - PART TIME BAILIFF		.00	.00	.00	.00	.00	.00
2023 010-580-201	SOCIAL SECURITY	8,600.00	8,073.00	480.68	5.95	7,544.34	7,204.24	7,380.47
2023 010-580-203	RETIREMENT	9,908.00	10,289.00	543.08	5.28	8,481.40	8,039.11	8,046.30
2023 010-580-205	COUNTY GROUP HEALTH/LIFE INS	15,477.00	14,814.00	822.99	5.56	13,819.91	13,978.64	17,013.57
2023 010-580-206	LONGEVITY	3,840.00	3,360.00	206.78	6.15	3,267.68	2,848.63	2,575.50
2023 010-580-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	110.77	6.15	1,806.91	1,813.82	1,806.90
2023 010-580-321	POSTAGE	450.00	450.00	10.60	2.36	197.74	.00	.00
2023 010-580-322	TELEPHONE	2,500.00	1,400.00	110.92	7.92	1,230.09	1,262.37	1,111.34
2023 010-580-323	OFFICE SUPPLIES	600.00	600.00	45.66	7.61	555.83	.00	.00
2023 010-580-326	COPIER	500.00	500.00	38.95	7.79	467.40	.00	.00
2023 010-580-403	VISITING COURT REPORTER	2,000.00	2,000.00	.00	.00	.00	.00	463.16
2023 010-580-404	COURT REPORTER EXPENSES	300.00	300.00	.00	.00	.00	.00	1,498.00
2023 010-580-405	VISITING JUDGES EXPENSE	300.00	300.00	.00	.00	.00	.00	.00
2023 010-580-406	ATTORNEY FEES/COURT COSTS	95,000.00	95,000.00	3,072.50	3.23	121,222.12	91,836.87	77,635.72
2023 010-580-407	CAPITAL MURDER TRIAL	197,306.00	100,000.00	.00	.00	.00	.00	.00
2023 010-580-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	.00	.00	585.00	35.00	3,092.57
2023 010-580-478	JURORS 369TH DISTRICT COURT	9,400.00	9,400.00	80.00	.85	4,278.00	1,920.00	6,298.00
2023 010-580-499	SUNDRY	550.00	550.00	.00	.00	173.50	211.89	748.62
2023 010-580-998	369TH JUDICIAL DISTRICT CT	466,997.00	355,708.00	16,839.64	4.73	262,154.09	224,900.64	225,073.34

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-590-073	INTERPRETOR	7,500.00	7,500.00	.00	.00	.00	.00	540.00
2023 010-590-101	SALARY-ELECTED	86,944.00	82,004.00	5,046.40	6.15	77,740.95	77,960.35	77,676.60
2023 010-590-103	SALARY/ SUPPLEMENTAL	84,000.00	84,000.00	5,169.24	6.15	84,323.09	84,604.74	84,364.53
2023 010-590-104	SALARY/ SUPPLEMENTAL	12,720.00	12,720.00	738.47	5.81	12,046.19	10,914.42	.00
2023 010-590-106	OVERTIME WAGES	2,000.00	2,000.00	.00	.00	3,662.43	36.92	.00
2023 010-590-111	COURT SECRETARY	31,278.00	33,228.00	533.60	1.61	1,405.71	29,344.70	29,043.30
2023 010-590-112	SALARY COURT REPORTER	73,658.00	69,394.00	4,270.40	6.15	65,703.10	65,893.00	61,845.50
2023 010-590-114	COURT ADMINISTRATOR	52,572.00	49,530.00	3,048.00	6.15	47,483.75	47,029.00	44,193.58
2023 010-590-117	CERTIFICATION PAY	1,200.00	1,200.00	73.84	6.15	1,204.52	1,209.13	1,157.86
2023 010-590-120	INCENTIVE PAY		.00	.00	.00	3,000.00	.00	.00
2023 010-590-131	SALARY-BAILIFF	43,992.00	42,692.00	2,550.40	5.97	39,138.50	38,173.40	38,027.70
2023 010-590-135	LAW BOOKS	3,800.00	3,400.00	314.40	9.25	5,101.28	5,295.31	3,737.85
2023 010-590-179	MENTAL HEALTH JUDGES' FEE		.00	.00	.00	.00	.00	.00
2023 010-590-201	SOCIAL SECURITY	30,637.00	30,058.00	1,137.90	3.79	23,855.54	25,468.35	23,214.72
2023 010-590-203	RETIREMENT	39,047.00	38,309.00	2,150.67	5.61	33,557.12	35,442.75	33,386.50
2023 010-590-205	COUNTY GROUP HEALTH/LIFE INS	51,590.00	49,379.00	3,291.96	6.67	39,650.48	47,253.11	41,123.46
2023 010-590-206	LONGEVITY	9,120.00	8,640.00	443.07	5.13	6,861.85	5,320.42	4,912.46
2023 010-590-236	PART TIME ASSOC. JUDGE	6,000.00	4,500.00	.00	.00	.00	.00	.00
2023 010-590-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	110.77	6.15	1,806.91	1,820.74	.00
2023 010-590-321	POSTAGE	1,400.00	1,400.00	.00	.00	469.73	481.70	656.90
2023 010-590-322	TELEPHONE	2,250.00	2,250.00	193.11	8.58	2,291.97	2,252.72	1,974.52
2023 010-590-323	OFFICE SUPPLIES	2,500.00	2,500.00	176.04	7.04	858.93	556.69	528.80
2023 010-590-326	COPIER EXPENSE	3,000.00	2,500.00	332.50	13.30	3,092.96	2,610.82	2,845.93
2023 010-590-330	CELL PHONE	1,200.00	1,200.00	73.84	6.15	1,204.52	1,209.13	1,204.51
2023 010-590-403	VISITING COURT REPORTER	6,000.00	4,500.00	.00	.00	2,402.48	1,643.00	.00
2023 010-590-405	VISITING JUDGES EXPENSE	8,000.00	4,216.00	.00	.00	.00	688.59	551.40
2023 010-590-406	ATTORNEY FEES/COURT COSTS	120,000.00	120,000.00	11,269.50	9.39	96,043.35	86,518.25	113,578.25
2023 010-590-429	CONFERENCE/TRAINING EXPENSE	3,000.00	2,500.00	75.00	3.00	365.00	75.00	3,385.02
2023 010-590-476	JURORS COUNTY CT AT LAW	7,500.00	7,500.00	.00	.00	2,864.00	378.00	4,895.39
2023 010-590-499	SUNDRY	500.00	500.00	.00	.00	196.42	284.88	574.83
2023 010-590-998	COUNTY COURT AT LAW	693,208.00	669,420.00	40,999.11	6.12	556,330.78	572,465.12	573,419.61

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-610-371	AIRPORT	100,000.00	100,000.00	.00	.00	102,641.53	100,000.00	91,629.00
2023 010-610-375	HISTORICAL COMMISSION	15,000.00	15,000.00	.00	.00	.00	.00	.00
2023 010-610-380	SPECIAL REVENUE FUND		.00	.00	.00	880.51	.00	.00
2023 010-610-385	SOLID WASTE	137,609.00	66,612.00	.00	.00	46,925.02	45,164.00	59,714.00
2023 010-610-390	HEALTH UNIT	311,528.00	311,528.00	.00	.00	321,213.61	311,528.00	308,000.00
2023 010-610-446	PERMANENT IMPROVEMENT	150,000.00	48,000.00	.00	.00	48,000.00	48,000.00	.00
2023 010-610-448	INDIGENT HEALTH		.00	.00	.00	880.51	.00	.00
2023 010-610-463	ROAD & BRIDGE UNDIVIDED		.00	.00	.00	42,264.48	.00	.00
2023 010-610-998	TRANSFERS	714,137.00	541,140.00	.00	.00	562,805.66	504,692.00	459,343.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-700-106	OVERTIME WAGES	2,000.00	2,000.00	51.12	2.56	964.81	568.88	.00
2023 010-700-117	CERTIFICATION PAY	1,200.00	1,200.00	73.84	6.15	1,204.52	516.88	1,158.36
2023 010-700-120	INCENTIVE PAY		.00	.00	.00	750.00	.00	.00
2023 010-700-166	AUTOPSY COST	110,000.00	100,000.00	9,248.10	9.25	107,953.05	101,048.73	101,987.50
2023 010-700-184	SECURITY-BUILDINGS	5,000.00	5,000.00	.00	.00	16,420.48	1,484.75	411.75
2023 010-700-201	SOCIAL SECURITY	4,180.00	3,970.00	236.56	5.96	3,744.62	3,175.65	2,978.74
2023 010-700-203	RETIREMENT	5,328.00	5,059.00	301.46	5.96	4,772.81	3,977.66	3,869.79
2023 010-700-205	COUNTY GROUP HEALTH/LIFE INS	10,318.00	9,876.00	822.99	8.33	9,912.62	8,811.83	9,142.98
2023 010-700-206	LONGEVITY	2,880.00	2,880.00	147.70	5.13	2,409.29	852.96	1,076.21
2023 010-700-207	UNIFORM ALLOWANCE	360.00	360.00	22.16	6.16	361.49	336.55	.00
2023 010-700-208	RETIREE HEALTH INSURANCE	277,750.00	270,816.00	23,380.00	8.63	281,838.98	257,687.30	232,474.41
2023 010-700-209	EMP/RET.DEDUCTION CLEARING		.00	.00	.00	.00	.00	.00
2023 010-700-215	INSURANCE & BONDS	320,000.00	320,000.00	119,558.60	37.36	258,278.70	257,183.18	235,299.35
2023 010-700-315	INTERNET SERVICE	58,000.00	48,000.00	3,663.77	7.63	53,372.51	47,045.33	41,825.79
2023 010-700-321	POSTAGE	1,800.00	1,600.00	202.81	12.68	375.70	1,409.44	1,536.27
2023 010-700-322	TELEPHONE	11,000.00	10,000.00	825.19	8.25	9,940.84	11,502.05	8,709.62
2023 010-700-323	OFFICE SUPPLIES	70,000.00	65,000.00	2,930.59	4.51	70,010.80	63,565.42	65,629.57
2023 010-700-324	FURNITURE/EQUIPMENT	14,000.00	14,000.00	195.71	1.40	4,412.44	11,582.72	13,235.22
2023 010-700-326	COPIER EXPENSE	3,500.00	3,280.00	325.52	9.92	2,963.07	2,718.92	3,270.04
2023 010-700-330	CELL PHONE	600.00	600.00	36.93	6.16	602.39	581.62	602.38
2023 010-700-333	MAINTENANCE CONTRACTS	40,000.00	.00	.00	.00	.00	.00	.00
2023 010-700-383	CAPITAL LEASE-PRINCIPAL		.00	.00	.00	142,617.00	.00	17,177.00
2023 010-700-384	CAPITAL LEASE-INTEREST		.00	.00	.00	9,995.00	.00	210.00
2023 010-700-401	COUNTY AUDIT	33,000.00	32,500.00	.00	.00	32,500.00	32,000.00	32,000.00
2023 010-700-404	COURT REPORTER EXPENSES	40,000.00	40,000.00	2,803.01	7.01	9,791.00	31,354.27	47,751.81
2023 010-700-406	ATTORNEY FEES/COURT COSTS	22,000.00	22,000.00	.00	.00	.00	700.00	19,614.25
2023 010-700-408	COMPUTER EXPENSE	115,000.00	80,000.00	2,501.09	3.13	81,312.56	65,401.73	44,611.16
2023 010-700-410	SOFTWARE EXPENSE	274,754.00	230,000.00	171,965.95	74.77	212,059.92	221,002.29	167,597.79
2023 010-700-426	FEMA EXPENSE-IKE		.00	.00	.00	.00	.00	.00
2023 010-700-428	BANK CHARGES	8,000.00	9,000.00	843.30	9.37	7,446.95	7,356.45	7,210.79
2023 010-700-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	400.00	40.00	1,108.00	50.00	.00
2023 010-700-437	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2023 010-700-439	VINE GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-700-442	OUTSIDE COMPUTER SERVICE	3,000.00	3,000.00	.00	.00	2,998.25	3,000.00	370.50
2023 010-700-499	SUNDRY	15,000.00	104,412.00	494.75	.47	4,595.96	12,536.27	28,976.60
2023 010-700-511	COURTHOUSE SECURITY	47,606.00	44,850.00	2,760.00	6.15	42,659.71	38,673.77	36,934.69
2023 010-700-682	LEGAL NOTICES	3,100.00	3,100.00	705.00	22.74	2,237.92	1,987.84	4,266.19
2023 010-700-684	DUES	21,000.00	19,000.00	5,600.80	29.48	19,451.71	19,091.71	18,945.59
2023 010-700-686	HEALTH INSURANCE/SURVEYOR	10,318.00	9,876.00	822.99	8.33	9,912.62	9,570.42	9,103.08
2023 010-700-774	APPRAISAL DISTRICT	317,238.00	286,683.00	.00	.00	280,303.88	272,362.01	259,002.04
2023 010-700-777	REDISTRICTING EXPENSE		27,095.00	.00	.00	.00	.00	.00
2023 010-700-785	ACTUARY CONTRACT	12,760.00	10,645.00	.00	.00	7,451.50	7,553.50	7,140.00
2023 010-700-786	COVID-19 EXPENSE	3,000.00	6,000.00	324.80	5.41	5,122.46	11,687.01	.00
2023 010-700-998	OTHER DEPARTMENTAL	1864,692.00	1792,802.00	350,444.74	19.55	1539,228.44	1508,377.14	1424,119.47

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-704-409	OUT OF CO. MENTAL COMMITMENT	15,000.00	15,000.00	686.00	4.57	8,616.00	16,355.00	7,947.00
2023 010-704-500	CRISIS CENTER	22,500.00	22,500.00	.00	.00	22,500.00	22,500.00	22,500.00
2023 010-704-645	MEALS ON WHEELS	3,500.00	2,700.00	.00	.00	2,700.00	2,700.00	2,700.00
2023 010-704-650	ETEX REGIONAL WATER GROUP	750.00	750.00	711.62	94.88	711.62	711.62	711.62
2023 010-704-655	COURTHOUSE CHRISTMAS	500.00	500.00	.00	.00	.00	500.00	500.00
2023 010-704-658	ETCOG - BROADBAND PROJECT		.00	.00	.00	.00	.00	.00
2023 010-704-660	ETCOG-ELDERLY MEALS		.00	.00	.00	.00	.00	.00
2023 010-704-662	VOLUNTEER FIRE DEPT.	425,316.00	305,316.00	.00	.00	305,316.00	305,316.00	305,315.50
2023 010-704-685	ANRA LAKE COLUMBIA	6,260.00	6,260.00	.00	.00	6,259.37	6,259.37	6,259.37
2023 010-704-735	SHELTERED WORKSHOP	6,588.00	6,588.00	549.00	8.33	6,588.00	6,588.00	6,588.00
2023 010-704-763	ETEX DRUG ABUSE COUNCIL		.00	.00	.00	.00	.00	.00
2023 010-704-768	INDUSTRIAL COMMISSION		.00	.00	.00	.00	.00	.00
2023 010-704-769	HOPE		.00	.00	.00	.00	.00	.00
2023 010-704-772	ETR MOBILITY AUTHORITY	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
2023 010-704-776	COURT OF APPEALS	1,500.00	1,500.00	.00	.00	1,400.01	1,400.01	1,400.01
2023 010-704-779	CONSERVATION DISTRICT	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00
2023 010-704-786	ANIMAL SHELTER		.00	.00	.00	.00	.00	.00
2023 010-704-788	CASA	2,500.00	2,500.00	.00	.00	.00	.00	.00
2023 010-704-789	FOSTER CHILD CARE	23,000.00	23,000.00	3,833.34	16.67	23,000.04	28,750.05	17,250.03
2023 010-704-790	FEES-12TH COURT OF APPEALS	6,850.00	6,850.00	.00	.00	4,510.00	6,160.00	6,850.00
2023 010-704-998	COUNTY SPECIAL	517,264.00	396,464.00	5,779.96	1.46	384,601.04	400,240.05	381,021.53

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-705-171	SEPTIC TANK FEES-STATE	2,000.00	1,200.00	.00	.00	2,050.00	1,490.00	750.00
2023 010-705-182	SEPTIC TANK FEES INSPECTOR		.00	.00	.00	.00	15,050.00	14,725.00
2023 010-705-323	OFFICE SUPPLIES	500.00	400.00	.00	.00	235.00	371.00	.00
2023 010-705-775	STATE FEES		.00	.00	.00	.00	.00	.00
2023 010-705-998	COUNTY/STATE SPECIAL	2,500.00	1,600.00	.00	.00	2,285.00	16,911.00	15,475.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-710-271	TRAVEL ALLOWANCE	4,500.00	5,000.00	117.64	2.35	3,882.31	1,567.41	3,728.36
2023 010-710-322	TELEPHONE	6,000.00	6,000.00	450.93	7.52	5,595.69	5,944.12	6,185.97
2023 010-710-326	COPIER EXPENSE	1,700.00	1,200.00	79.93	6.66	1,124.18	1,139.43	880.07
2023 010-710-370	TRANSFERS	320,546.00	310,513.00	.00	.00	282,283.10	269,878.00	269,878.00
2023 010-710-413	PURCHASE/JUVENILE SERVICES	37,000.00	37,000.00	1,046.00	2.83	33,792.30	18,968.10	38,555.00
2023 010-710-414	OPERATING EXPENSE	1,500.00	1,500.00	329.99	22.00	1,500.00	1,193.33	2,039.58
2023 010-710-998	JUVENILE PROBATION/COUNTY	371,246.00	361,213.00	2,024.49	.56	328,177.58	298,690.39	321,266.98

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-720-102	SALARY-APPOINTED	46,358.00	43,680.00	2,688.00	6.15	41,355.10	39,091.80	38,299.10
2023 010-720-106	OVERTIME WAGES		.00	.00	.00	.00	.00	.00
2023 010-720-120	INCENTIVE PAY		.00	.00	.00	750.00	.00	.00
2023 010-720-201	SOCIAL SECURITY	3,969.00	3,727.00	229.38	6.15	3,602.50	3,342.35	3,271.39
2023 010-720-203	RETIREMENT	5,058.00	4,750.00	292.32	6.15	4,591.82	4,259.41	4,173.20
2023 010-720-205	COUNTY GROUP HEALTH/LIFE INS	10,318.00	9,876.00	822.99	8.33	9,912.62	9,610.32	7,625.80
2023 010-720-206	LONGEVITY	1,920.00	1,440.00	88.61	6.15	1,377.12	967.30	889.77
2023 010-720-271	TRAVEL ALLOWANCE	2,400.00	2,400.00	147.70	6.15	2,409.29	2,418.52	2,409.29
2023 010-720-321	POSTAGE	50.00	50.00	.00	.00	.00	.00	.48
2023 010-720-322	TELEPHONE	1,750.00	1,600.00	145.58	9.10	1,749.79	1,765.68	1,704.46
2023 010-720-323	OFFICE SUPPLIES	50.00	50.00	.00	.00	.00	.00	.00
2023 010-720-330	CELL PHONE	1,200.00	1,200.00	73.84	6.15	1,204.52	1,209.13	1,204.51
2023 010-720-429	CONFERENCE/TRAINING	850.00	1,000.00	.00	.00	.00	.00	.00
2023 010-720-469	INTERNET SERVICE		.00	.00	.00	.00	.00	.00
2023 010-720-499	SUNDRY	600.00	600.00	.00	.00	.00	.00	567.00
2023 010-720-531	FEMA EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-720-765	TOWER RENT	5,200.00	5,200.00	390.00	7.50	4,680.00	4,915.00	5,730.00
2023 010-720-998	EMERGENCY MANAGEMENT	79,723.00	75,573.00	4,878.42	6.46	71,632.76	67,579.51	65,875.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-725-766	CONTRACT SERVICES-APP.DIST.	24,734.00	24,734.00	.00	.00	24,693.00	24,858.00	23,690.00
2023 010-725-998	RURAL ADDRESSING	24,734.00	24,734.00	.00	.00	24,693.00	24,858.00	23,690.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-740-766	CONTRACT SERVICES	55,000.00	51,000.00	4,192.75	8.22	51,364.25	47,100.00	66,454.50
2023 010-740-998	RECORDS MANAGEMENT	55,000.00	51,000.00	4,192.75	8.22	51,364.25	47,100.00	66,454.50

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-747-322	TELEPHONE	1,000.00	1,000.00	62.12	6.21	665.53	827.83	2,641.31
2023 010-747-323	OFFICE SUPPLIES	650.00	500.00	.00	.00	563.42	608.73	149.62
2023 010-747-412	RADARS/EQUIPMENT	1,500.00	1,500.00	.00	.00	2,000.55	.00	2,000.00
2023 010-747-499	SUNDRY	1,850.00	2,000.00	.00	.00	.00	2,970.00	3,588.94
2023 010-747-998	DPS/TDPW	5,000.00	5,000.00	62.12	1.24	3,229.50	4,406.56	8,379.87
2023 010-999-999	TOTAL EXPENDITURES	18417,781.00	16390,689.00	1203,263.57	7.34	15473,898.55	13962,332.70	13875,412.55

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 011-301-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2023 011-302-496	INTEREST	4,000.00	3,500.00	250.00	7.14	3,128.37	6,336.28	6,243.28
2023 011-302-565	SUNDRY	500.00	.00	.00	.00	259.34	356.48	.00
2023 011-306-217	AUTO REGISTRATIONS	371,000.00	365,000.00	.00	.00	438,902.90	333,313.32	360,283.06
2023 011-306-219	SOLID WASTE		.00	.00	.00	.00	.00	.00
2023 011-306-221	AUTO R & B FEE	445,000.00	435,000.00	.00	.00	373,649.23	443,704.79	497,893.14
2023 011-307-101	CURRENT TAXES	5426,861.00	5182,674.00	9,129.32	.18	4986,207.87	4736,294.52	4363,151.77
2023 011-307-105	DELINQUENT TAXES	237,624.00	225,000.00	5,391.44	2.40	221,651.44	216,520.88	162,544.95
2023 011-309-495	STATE COMPTROLLER	49,000.00	50,000.00	48,384.63	96.77	48,479.76	48,574.39	48,605.60
2023 011-310-491	TRIAL FEES & FINES	80,000.00	50,000.00	4,156.50	8.31	56,004.37	93,731.20	79,037.64
2023 011-310-492	OVERWEIGHT AXLE FINES	90,000.00	91,000.00	.00	.00	80,448.86	96,758.45	94,339.51
2023 011-310-503	TRANSFER FROM OTHER FUNDS		.00	.00	.00	42,264.48	.00	.00
2023 011-310-537	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2023 011-310-998	ROAD & BRIDGE	6703,985.00	6402,174.00	67,311.89	1.05	6250,996.62	5975,590.31	5612,098.95
2023 011-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 011-399-999	TOTAL REVENUE	6703,985.00	6402,174.00	67,311.89	1.05	6250,996.62	5975,590.31	5612,098.95

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 011-750-101	SALARY-ELECTED	237,068.00	223,600.00	13,760.00	6.15	211,965.72	209,566.28	207,195.54
2023 011-750-120	INCENTIVE PAY		.00	.00	.00	3,000.00	.00	.00
2023 011-750-201	SOCIAL SECURITY	19,164.00	18,097.00	1,079.05	5.96	16,875.34	16,192.61	15,883.61
2023 011-750-203	RETIREMENT	24,425.00	23,065.00	1,410.72	6.12	22,045.12	21,375.55	21,169.58
2023 011-750-205	COUNTY GROUP HEALTH/LIFE INS	41,272.00	39,504.00	3,291.96	8.33	39,650.48	38,441.28	36,571.92
2023 011-750-206	LONGEVITY	8,640.00	8,160.00	413.56	5.07	6,324.91	4,837.04	5,067.79
2023 011-750-210	TRANSFER R & B PRECINCT #1	1081,606.00	1036,534.00	.00	.00	950,057.57	860,644.00	847,492.00
2023 011-750-211	TRANSFER R & B PRECINCT #2	1977,610.00	1895,201.00	.00	.00	1738,145.14	1573,604.00	1549,556.00
2023 011-750-212	TRANSFER R & B PRECINCT #3	1516,808.00	1453,601.00	.00	.00	1335,132.63	1206,939.00	1188,494.00
2023 011-750-213	TRANSFER R & B PRECINCT #4	1408,007.00	1349,334.00	.00	.00	1237,543.10	1120,366.00	1103,244.00
2023 011-750-214	TRANSFER L & W	68,466.00	64,428.00	.00	.00	61,906.00	81,076.00	82,056.00
2023 011-750-215	INSURANCE & BONDS	145,000.00	130,000.00	60,229.28	46.33	108,717.27	116,944.39	107,122.69
2023 011-750-216	TRANSFER-GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 011-750-217	OTHER EXPENSE	2,500.00	2,500.00	175.00	7.00	2,100.00	30,060.00	2,100.00
2023 011-750-218	CERTZ GRANT		.00	.00	.00	.00	.00	.00
2023 011-750-330	CELL PHONE	4,800.00	4,800.00	295.36	6.15	4,818.08	4,836.52	4,864.19
2023 011-750-430	SIGNS	10,000.00	10,000.00	.00	.00	.00	.00	9,438.74
2023 011-750-572	EQUIPMENT PURCHASE & EXPENSE		.00	.00	.00	.00	.00	.00
2023 011-750-774	APPRAISAL DISTRICT	158,619.00	143,350.00	.00	.00	138,060.12	136,180.99	129,485.96
2023 011-750-998	ROAD & BRIDGE	6703,985.00	6402,174.00	80,654.93	1.26	5876,341.48	5421,063.66	5309,742.02

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2019 011-780-210	TRANSFER R & B PRECINCT #1		.00	.00	.00	.00	.00	.00
2019 011-780-211	TRANSFER R & B PRECINCT #2		.00	.00	.00	.00	.00	.00
2019 011-780-212	TRANSFER R & B PRECINCT #3		.00	.00	.00	.00	.00	.00
2019 011-780-213	TRANSFER R & B PRECINCT #4		.00	.00	.00	.00	.00	.00
2023 011-780-998	STATE LATERAL ROAD		.00	.00	.00	.00	.00	.00
2023 011-999-999	TOTAL EXPENDITURES	6703,985.00	6402,174.00	80,654.93	1.26	5876,341.48	5421,063.66	5309,742.02

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-311-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2023 012-311-038	PROGRAM INCOME - ORAS		.00	.00	.00	.00	.00	.00
2023 012-311-041	PROGRAM INCOME - TITLE X/XX		.00	.00	.00	.00	.00	.00
2023 012-311-042	PROGRAM INCOME - T B STATE	951.00	950.00	.00	.00	635.00	885.00	1,210.00
2023 012-311-043	PROGRAM INCOME - T B FEDERAL		.00	.00	.00	.00	.00	.00
2023 012-311-044	PROGRAM INCOME-IMMUNIZATION	10,893.00	9,500.00	.00	.00	7,525.54	9,803.04	10,411.68
2023 012-311-045	PROGRAM INCOME - COUNTY	9,000.00	6,500.00	.00	.00	4,803.78	18,186.65	17,488.43
2023 012-311-046	EPHC-PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2023 012-311-047	EPHC-STATE		.00	.00	.00	.00	.00	.00
2023 012-311-050	PROGRAM INCOME-INFECT DISEAS	5,000.00	5,000.00	.00	.00	2,700.00	3,917.00	5,825.00
2023 012-311-496	INTEREST	950.00	900.00	86.27	9.59	1,079.90	2,186.86	4,958.40
2023 012-311-503	TRANSFER FROM OTHER FUNDS	311,528.00	311,528.00	.00	.00	321,213.61	311,528.00	308,000.00
2023 012-311-506	STATE - PHEP HAZARDS	103,507.00	103,507.00	7,226.25	6.98	93,517.13	69,062.27	88,676.99
2023 012-311-515	STATE - LPHS	83,960.00	83,960.00	.00	.00	83,555.10	76,360.89	89,221.87
2023 012-311-518	T B CONTRACT-STATE	17,635.00	17,633.00	2,935.00	16.64	18,448.31	14,076.69	11,210.00
2023 012-311-519	IMMUNIZATION CONTRACT	122,411.00	122,411.00	.00	.00	110,850.30	122,102.85	112,435.89
2023 012-311-520	COUNTY - TB	69,756.00	75,211.00	.00	.00	.00	.00	27,302.70
2023 012-311-521	WHFPT		.00	.00	.00	.00	.00	.00
2023 012-311-522	NETHEALTH - DIABETES		.00	.00	.00	.00	.00	28,900.32
2023 012-311-523	SUSAN G. KOMEN		.00	.00	.00	.00	15,000.00	11,280.00
2023 012-311-524	TB CONTRACT-FEDERAL	15,243.00	15,243.00	2,540.50	16.67	12,702.49	16,513.25	15,243.00
2023 012-311-526	STATE-BCCS BREAST CANCER		.00	.00	.00	4,938.84	41,794.68	49,833.56
2023 012-311-527	PROGRAM INC.BCCS BREAST CANC		.00	.00	.00	.00	330.00	8,601.96
2023 012-311-528	PROGRAM INCOME - PHC		.00	.00	.00	.00	.00	.00
2023 012-311-529	PHC CONTRACT		.00	.00	.00	.00	2,242.00	.00
2023 012-311-530	MEDICAID ADMINISTRATIVE CLAI		.00	.00	.00	.00	.00	.00
2023 012-311-531	PHEP - FY 2015 OVERAGE		.00	.00	.00	.00	.00	.00
2023 012-311-532	PHEP - EBOLA		.00	.00	.00	.00	.00	.00
2023 012-311-533	GRANT-TEMPLE FOUNDATION		.00	.00	.00	20,000.00	81,000.00	.00
2023 012-311-534	GRANT-CHRISTUS MOTHER FRANCE		.00	.00	.00	.00	7,015.57	.00
2023 012-311-535	CARES ACT PROVIDER RELIEF		.00	.00	.00	.00	.00	.00
2023 012-311-536	STATE-CPS/COVID-19		249,644.00	.00	.00	208,858.21	37,500.85	.00
2023 012-311-537	DSHS WORKFORCE	225,000.00	.00	.00	.00	.00	.00	.00
2023 012-311-538	DSHS HEALTH DISPARITIES	92,156.00	.00	.00	.00	.00	.00	.00
2023 012-311-548	PROGRAM INC.-ENVIRONMENTAL S	47,000.00	47,000.00	.00	.00	49,030.00	46,465.00	48,965.00
2023 012-311-549	COUNTY-ENVIRONMENTAL SERVICE		.00	.00	.00	1,300.00	2,972.92	9,448.17
2023 012-311-559	PPCPS - DISCRETIONARY		.00	.00	.00	.00	.00	.00
2023 012-311-560	FDA GRANT	6,000.00	6,000.00	.00	.00	.00	.00	.00
2023 012-311-565	SUNDRY		.00	.00	.00	24,573.86	32,777.07	31,798.29
2023 012-311-570	SQUARE - ADMINISTRATIVE FEE	366.00	366.00	847.70	231.61	14,672.62	7,205.37	82.57-
2023 012-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 012-399-999	TOTAL REVENUE	1121,356.00	1055,353.00	13,635.72	1.29	980,404.69	918,925.96	880,728.69

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-784-108	SALARY	50,604.00	.00	1,917.09	.00	.00	.00	.00
2023 012-784-181	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2023 012-784-201	SOCIAL SECURITY	3,981.00	.00	146.66	.00	.00	.00	.00
2023 012-784-203	RETIREMENT	5,074.00	.00	186.92	.00	.00	.00	.00
2023 012-784-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2023 012-784-206	LONGEVITY	1,440.00	.00	96.00	.00	96.00	.00	.00
2023 012-784-208	HEALTH DISP-INDIRECT SALARIE	18,673.00	.00	488.80	.00	488.80	.00	.00
2023 012-784-223	SUPPLIES	5,937.00	.00	189.36	.00	.00	.00	.00
2023 012-784-271	TRAVEL ALLOWANCE	2,564.00	.00	.00	.00	.00	.00	.00
2023 012-784-301	HEALTH DISP-INDIRECT SOCIAL	1,470.00	.00	37.39	.00	37.39	.00	.00
2023 012-784-303	HEALTH DISP-INDIRECT RETIREM	1,873.00	.00	47.66	.00	47.66	.00	.00
2023 012-784-306	HEALTH DISP-INDIRECT LONGEVI	540.00	.00	12.00	.00	12.00	.00	.00
2023 012-784-499	SUNDRY		.00	.00	.00	.00	.00	.00
2023 012-784-998	DSHS - HEALTH DISPARITIES	92,156.00	.00	3,121.88	.00	681.85	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-785-108	SALARY	147,132.00	.00	8,196.63	.00	5,419.22	.00	.00
2023 012-785-181	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2023 012-785-201	SOCIAL SECURITY	11,586.00	.00	627.04	.00	414.57	.00	.00
2023 012-785-203	RETIREMENT	14,767.00	.00	799.17	.00	528.37	.00	.00
2023 012-785-205	COUNTY GROUP HEALTH/LIFE INS	16,521.00	.00	.00	.00	.00	.00	.00
2023 012-785-206	LONGEVITY	4,320.00	.00	144.00	.00	144.00	.00	.00
2023 012-785-208	WORKFORCE-INDIRECT SALARIES	18,673.00	.00	1,466.40	.00	1,466.40	.00	.00
2023 012-785-223	SUPPLIES	4,668.00	.00	189.36	.00	.00	.00	.00
2023 012-785-271	TRAVEL ALLOWANCE	3,450.00	.00	.00	.00	.00	.00	.00
2023 012-785-301	WORKFORCE-INDIRECT SOCIAL SE	1,470.00	.00	112.18	.00	112.18	.00	.00
2023 012-785-303	WORKFORCE-INDIRECT RETIREMEN	1,873.00	.00	142.97	.00	142.97	.00	.00
2023 012-785-306	WORKFORCE-INDIRECT LONGEVITY	540.00	.00	36.00	.00	36.00	.00	.00
2023 012-785-998	DSHS - WORKFORCE	225,000.00	.00	11,713.75	.00	8,263.71	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-786-108	SALARY	_____	46,554.00	.00	.00	93,413.99	45,465.46	.00
2023 012-786-181	CONTRACT SERVICES	_____	.00	.00	.00	2,226.92	.00	.00
2023 012-786-201	SOCIAL SECURITY	_____	3,782.00	.00	.00	7,146.17	3,425.42	.00
2023 012-786-203	RETIREMENT	_____	4,821.00	407.02	8.44	8,989.20	4,365.73	.00
2023 012-786-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00	.00	.00
2023 012-786-206	LONGEVITY	_____	2,890.00	.00	.00	1,210.00	110.00	.00
2023 012-786-208	COVID19-INDIRECT SALARIES	_____	24,169.00	.00	.00	20,994.87	5,244.63	.00
2023 012-786-223	SUPPLIES	_____	162,423.00	.00	.00	78,014.26	36,399.19	.00
2023 012-786-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2023 012-786-301	COVID19-INDIRECT SOCIAL SECU	_____	1,902.00	.00	.00	1,606.09	401.22	.00
2023 012-786-303	COVID19-INDIRECT RETIREMENT	_____	2,423.00	.00	.00	2,047.02	511.34	.00
2023 012-786-306	COVID19-INDIRECT LONGEVITY	_____	680.00	.00	.00	235.20	19.20	.00
2023 012-786-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2023 012-786-760	RENT	_____	.00	.00	.00	.00	.00	.00
2023 012-786-998	DSHS - COVID 19	_____	249,644.00	407.02	.16	215,883.72	95,942.19	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-787-108	SALARIES	_____	.00	.00	.00	231.94	3,687.18	.00
2023 012-787-181	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 012-787-201	SOCIAL SECURITY	_____	.00	.00	.00	17.75	282.06	.00
2023 012-787-203	RETIREMENT	_____	.00	.00	.00	22.61	359.50	.00
2023 012-787-206	LONGEVITY	_____	.00	.00	.00	726.00	594.00	.00
2023 012-787-223	SUPPLIES	_____	.00	.00	.00	.00	2,074.55	.00
2023 012-787-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2023 012-787-324	FURNITURE/EQUIPMENT	_____	.00	.00	.00	.00	231.98	.00
2023 012-787-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2023 012-787-760	RENT	_____	.00	.00	.00	.00	.00	.00
2023 012-787-998	CHRISTUS MOTHER FRANCES	_____	.00	.00	.00	998.30	7,229.27	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-788-108	SALARIES	_____	.00	.00	.00	9,893.73	.00	.00
2023 012-788-181	CONTRACT SERVICES	_____	.00	.00	.00	.00	764.00	.00
2023 012-788-201	SOCIAL SECURITY	_____	.00	.00	.00	756.88	.00	.00
2023 012-788-203	RETIREMENT	_____	.00	.00	.00	1,303.67	.00	.00
2023 012-788-206	LONGEVITY	_____	.00	.00	.00	440.00	396.00	.00
2023 012-788-223	SUPPLIES	_____	.00	.00	.00	83.13	285.17	.00
2023 012-788-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2023 012-788-324	FURNITURE/EQUIPMENT	_____	.00	.00	.00	.00	15,847.55	.00
2023 012-788-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2023 012-788-760	RENT	_____	.00	.00	.00	.00	8,000.00	.00
2023 012-788-998	TEMPLE FOUNDATION	_____	.00	.00	.00	12,477.41	25,292.72	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-789-108	SALARIES - DIABETES	_____	.00	.00	.00	8,430.40	15,076.54	21,176.61
2023 012-789-179	TRAVEL/EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 012-789-201	SOCIAL SECURITY	_____	.00	.00	.00	644.90	1,153.36	1,620.02
2023 012-789-203	RETIREMENT	_____	.00	.00	.00	821.93	1,469.96	2,064.73
2023 012-789-205	COUNTY GROUP HEALTH / LIFE I	_____	.00	.00	.00	.00	.00	.00
2023 012-789-206	LONGEVITY	_____	.00	.00	.00	.00	374.40	1,040.00
2023 012-789-208	INDIRECT SALARIES	_____	.00	.00	.00	6,196.80	16,577.08	15,848.43
2023 012-789-223	SUPPLIES	_____	.00	.00	.00	.00	396.51	1,461.81
2023 012-789-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	15.05
2023 012-789-301	INDIRECT SOCIAL SECURITY	_____	.00	.00	.00	474.10	1,268.20	1,212.43
2023 012-789-303	INDIRECT RETIREMENT	_____	.00	.00	.00	604.20	1,616.32	1,545.26
2023 012-789-306	INDIRECT LONGEVITY	_____	.00	.00	.00	482.40	504.00	374.40
2023 012-789-324	FURNITURE/EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 012-789-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2023 012-789-760	RENT	_____	.00	.00	.00	.00	2,492.00	3,822.00
2023 012-789-998	NETHEALTH - DIABETES	_____	.00	.00	.00	17,654.73	40,928.37	50,180.74

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-790-108	LPHS SALARIES	66,204.00	66,204.00	5,417.00	8.18	61,755.37	59,670.00	54,405.00
2023 012-790-181	CONTRACT SERVICES		.00	37.99	.00	630.88	1,279.88	2,009.89
2023 012-790-201	SOCIAL SECURITY	5,138.00	5,129.00	414.40	8.08	4,724.31	4,564.80	4,162.02
2023 012-790-203	RETIREMENT	6,548.00	6,537.00	528.16	8.08	6,021.12	5,817.84	5,304.49
2023 012-790-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2023 012-790-206	LONGEVITY	960.00	840.00	40.00	4.76	480.00	360.00	.00
2023 012-790-223	LPHS SUPPLIES	94.00	234.00	.00	.00	1,263.95	436.42	287.34
2023 012-790-271	TRAVEL ALLOWANCE-LPHS		.00	.00	.00	.00	.00	4,018.69
2023 012-790-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 012-790-330	CELL PHONE		.00	100.00	.00	1,669.55	1,757.61	1,646.07
2023 012-790-760	RENT	5,016.00	5,016.00	.00	.00	2,412.00	2,749.00	6,110.00
2023 012-790-998	HEALTH UNIT/STATE	83,960.00	83,960.00	6,537.55	7.79	78,957.18	76,635.55	77,943.50

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-791-000	INFECT DISEASE		.00	.00	.00	.00	.00	.00
2023 012-791-108	SALARIES	6,811.00	6,811.00	204.65	3.00	3,657.81	4,959.20	7,156.10
2023 012-791-181	CONTRACTUAL		.00	179.75	.00	2,973.71	2,607.75	1,015.38
2023 012-791-201	SOCIAL SECURITY	539.00	536.00	15.66	2.92	279.81	379.38	587.04
2023 012-791-203	RETIREMENT	687.00	684.00	37.91	5.54	388.55	483.52	748.17
2023 012-791-206	LONGEVITY	230.00	202.00	.00	.00	.00	.00	6.46
2023 012-791-223	SUPPLIES	1,733.00	1,767.00	1,551.56	87.81	144.92	471.22	239.78
2023 012-791-271	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	6.60
2023 012-791-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 012-791-330	CELL PHONE		.00	.00	.00	.00	.00	.00
2023 012-791-760	RENT		.00	.00	.00	3,445.00	2,385.00	.00
2023 012-791-998	INFECT DISEASE	10,000.00	10,000.00	1,989.53	19.90	10,889.80	11,286.07	9,759.53

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-792-108	SALARY	24,842.00	24,842.00	2,045.54	8.23	25,222.88	24,776.34	22,560.66
2023 012-792-181	CONTRACT SERVICES		.00	.00	.00	37.68	45.87	195.24
2023 012-792-201	SOCIAL SECURITY	1,944.00	1,944.00	156.48	8.05	1,929.55	1,736.22	1,725.90
2023 012-792-203	RETIREMENT	2,477.00	2,477.00	202.57	8.18	2,448.00	2,415.68	2,199.67
2023 012-792-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2023 012-792-206	LONGEVITY	568.00	568.00	56.40	9.93	676.80	573.40	407.14
2023 012-792-208	TB-INDIRECT SALARIES	2,373.00	3,444.00	174.18	5.06	3,084.89	3,096.48	2,819.78
2023 012-792-223	SUPPLIES	5,001.00	3,951.00	.00	.00	74.97	746.33	68.08
2023 012-792-271	TRAVEL ALLOWANCE	1,827.00	826.00	82.81	10.03	754.69	810.74	846.51
2023 012-792-301	TB-INDIRECT SOCIAL SECURITY	185.00	271.00	13.32	4.92	235.96	396.06	215.70
2023 012-792-303	TB-INDIRECT RETIREMENT	236.00	346.00	7.59	2.19	187.99	189.12	171.56
2023 012-792-306	TB-INDIRECT LONGEVITY	51.00	97.00	3.42	3.53	81.45	73.84	54.82
2023 012-792-330	CELL PHONE	453.00	453.00	50.34	11.11	453.20	607.37	545.91
2023 012-792-760	RENT	1,145.00	1,145.00	.00	.00	1,820.78	1,451.36	1,240.33
2023 012-792-998	CO.HEALTH STATE/TB	41,102.00	40,364.00	2,792.65	6.92	37,008.84	36,918.81	33,051.30

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-793-108	SALARY	93,548.00	95,973.00	9,635.03	10.04	107,938.98	89,332.22	83,473.58
2023 012-793-181	CONTRACT SERVICES	856.00	856.00	37.99	4.44	806.20	755.88	1,017.89
2023 012-793-201	SOCIAL SECURITY	7,566.00	7,747.00	737.08	9.51	8,504.04	6,833.90	6,385.72
2023 012-793-203	RETIREMENT	9,644.00	9,874.00	822.53	8.33	10,815.75	8,709.90	8,138.66
2023 012-793-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2023 012-793-206	LONGEVITY	5,360.00	5,300.00	320.00	6.04	3,840.00	3,600.00	2,340.00
2023 012-793-208	IMMZ-INDIRECT SALARIES	5,388.00	7,819.00	427.41	5.47	7,569.93	7,765.53	7,527.55
2023 012-793-223	SUPPLIES	3,454.00	3,454.00	917.42	26.56	4,847.32	10,939.18	6,091.66
2023 012-793-271	TRAVEL ALLOWANCE	976.00	976.00	115.19	11.80	208.33	2,736.00	2,382.50
2023 012-793-301	IMMZ-INDIRECT SOCIAL SECURIT	415.00	608.00	32.70	5.38	579.07	594.06	575.86
2023 012-793-303	IMMZ-INDIRECT RETIREMENT	528.00	774.00	30.83	3.98	608.00	626.13	611.19
2023 012-793-306	IMMZ-INDIRECT LONGEVITY	31.00	124.00	7.77	6.27	303.77	280.00	208.00
2023 012-793-330	CELL PHONE	618.00	618.00	50.34	8.15	604.35	684.31	496.41
2023 012-793-499	SUNDRY		.00	.00	.00	.00	.00	.00
2023 012-793-760	RENT	4,920.00	4,920.00	.00	.00	5,050.00	4,177.00	5,330.00
2023 012-793-998	CO.HEALTH STATE/IMMUNIZATION	133,304.00	139,043.00	13,134.29	9.45	151,675.74	137,034.11	124,579.02

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-794-108	SALARY	_____	.00	.00	.00	.00	.00	.00
2023 012-794-181	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 012-794-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 012-794-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 012-794-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00	.00	.00
2023 012-794-206	LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2023 012-794-208	WHFPT-INDIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2023 012-794-223	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 012-794-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2023 012-794-301	WHFPT-INDIRECT SOCIAL SECURI	_____	.00	.00	.00	.00	.00	.00
2023 012-794-303	WHFPT-INDIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 012-794-306	WHFPT-INDIRECT LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2023 012-794-307	WHFPT - SPECIAL	_____	.00	.00	.00	.00	.00	.00
2023 012-794-308	CAPACITY BUILD GRANT	_____	.00	.00	.00	.00	.00	.00
2023 012-794-309	HIT GRANT	_____	.00	.00	.00	.00	.00	.00
2023 012-794-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2023 012-794-760	RENT	_____	.00	.00	.00	.00	.00	.00
2023 012-794-998	CO.HEALTH STATE/TITLE 20	_____	.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 012-795-102	SALARY-APPOINTED		11,655.00	.00	.00	4,225.50	21,842.98	16,460.70
2023 012-795-111	SALARY-SECRETARIES		.00	.00	.00	1,565.00	.00	.00
2023 012-795-120	INCENTIVE PAY		.00	.00	.00	.00	.00	.00
2023 012-795-128	SALARY-COLR		.00	.00	.00	.00	.00	686.03
2023 012-795-201	SOCIAL SECURITY		892.00	.00	.00	442.97	1,670.99	1,272.12
2023 012-795-203	RETIREMENT		1,136.00	.00	.00	564.58	2,129.69	1,621.34
2023 012-795-205	COUNTY GROUP HEALTH/LIFE INS	138,813.00	103,152.00	8,229.90	7.98	99,126.20	95,699.40	81,169.13
2023 012-795-206	LONGEVITY		.00	40.00	.00	524.00	280.00	.00
2023 012-795-208	COUNTY-INDIRECT SALARIES	19,215.00	50,473.00	2,531.59	5.02	43,724.97	49,489.85	53,656.32
2023 012-795-223	SUPPLIES	10,245.00	12,200.00	288.63	2.37	19,105.09	18,388.48	7,009.12
2023 012-795-271	TRAVEL ALLOWANCE	1,000.00	1,000.00	32.92	3.29	1,089.48	3,928.87	9,426.68
2023 012-795-301	COUNTY-INDIRECT SOCIAL SECUR	1,481.00	3,966.00	193.66	4.88	3,665.50	3,785.95	4,202.81
2023 012-795-303	COUNTY-INDIRECT RETIREMENT	1,887.00	5,055.00	133.06	2.63	3,708.48	3,630.46	4,027.04
2023 012-795-306	COUNTY-INDIRECT LONGEVITY	143.00	1,376.00	33.50	2.43	1,398.67	1,266.42	940.77
2023 012-795-316	BUILDING CONDO FEE		.00	.00	.00	3,857.08	3,692.46	4,327.19
2023 012-795-318	SQUARE - ADMINISTRATIVE FEES	278.00	278.00	.00	.00	.00	118.48	336.22
2023 012-795-321	POSTAGE	865.00	865.00	31.10	3.60	923.73	360.99	1,078.02
2023 012-795-322	TELEPHONE	10,791.00	9,223.00	691.56	7.50	7,151.83	8,457.18	9,277.96
2023 012-795-323	OFFICE SUPPLIES	8,438.00	11,013.00	1,916.70	17.40	6,335.99	11,663.22	5,077.84
2023 012-795-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 012-795-326	COPIER EXPENSE	5,100.00	3,900.00	323.16	8.29	2,716.09	2,509.31	2,185.21
2023 012-795-330	CELL PHONE	1,675.00	1,314.00	110.34	8.40	1,984.36	2,457.40	2,165.91
2023 012-795-429	CONFERENCE/TRAINING EXPENSE		240.00	.00	.00	.00	.00	1,381.44
2023 012-795-441	UTILITIES	15,000.00	13,172.00	1,490.69	11.32	13,807.02	16,203.06	7,133.46
2023 012-795-459	BUILDING MAINTENANCE	26,000.00	5,940.00	495.00	8.33	6,925.00	18,953.84	11,622.52
2023 012-795-499	SUNDRY	76,054.00	75,219.00	60.00	.08	3,069.86	4,698.77	43,078.93
2023 012-795-760	RENT	4,860.00	7,224.00	.00	.00	5,278.00	2,497.00	1,404.00
2023 012-795-782	TRANSFER FROM COUNTY MONEY		.00	.00	.00	.00	.00	.00
2023 012-795-998	HEALTH UNIT/COUNTY	321,845.00	319,293.00	16,539.61	5.18	231,189.40	273,724.80	269,540.76

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-796-108	SALARY	_____	.00	.00	.00	.00	.00	.00
2023 012-796-181	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 012-796-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 012-796-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 012-796-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00	.00	.00
2023 012-796-206	LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2023 012-796-208	PHC-INDIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2023 012-796-223	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 012-796-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2023 012-796-301	PHC-INDIRECT SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 012-796-303	PHC-INDIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 012-796-306	PHC-INDIRECT LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2023 012-796-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2023 012-796-499	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2023 012-796-760	RENT	_____	.00	.00	.00	.00	.00	.00
2023 012-796-998	PRIMARY HEALTH CARE	_____	.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 012-798-108	SALARY	50,492.00	57,768.00	.00	.00	.00	735.94	62.87
2023 012-798-129	RESPONSE COORDINATOR		.00	4,207.67	.00	21,038.35	32,673.36	43,736.34
2023 012-798-181	CONTRACT SERVICES	456.00	456.00	.00	.00	.00	.00	175.75
2023 012-798-201	SOCIAL SECURITY	3,979.00	4,571.00	321.89	7.04	1,609.45	2,608.52	3,350.62
2023 012-798-203	RETIREMENT	5,971.00	5,825.00	410.25	7.04	2,051.25	3,364.59	4,270.45
2023 012-798-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2023 012-798-206	LONGEVITY	1,520.00	1,980.00	80.00	4.04	600.00	440.00	120.00
2023 012-798-208	EPHC-INDIRECT SALARIES	16,655.00	24,169.00	1,321.20	5.47	27,589.56	21,462.12	14,009.73
2023 012-798-223	SUPPLIES	8,500.00	3,867.00	.00	.00	6,250.86	2,155.35	7,481.70
2023 012-798-271	TRAVEL ALLOWANCE	2,046.00	2,046.00	.00	.00	37.91	462.70	7,463.85
2023 012-798-301	EPHC-INDIRECT SOCIAL SECURIT	1,303.00	1,902.00	101.07	5.31	1,790.12	1,641.90	973.69
2023 012-798-303	EPHC-INDIRECT RETIREMENT	1,659.00	2,423.00	125.55	5.18	317.98	1,567.90	1,124.60
2023 012-798-306	EPHC-INDIRECT LONGEVITY	360.00	680.00	24.00	3.53	413.54	368.44	273.74
2023 012-798-330	CELL PHONE	624.00	624.00	50.34	8.07	604.35	1,025.00	595.57
2023 012-798-429	CONFERENCE/TRAINING EXPENSE		.00	.00	.00	.00	.00	.00
2023 012-798-499	SUNDRY	13,837.00	1,090.00	37.99	3.49	455.88	485.87	2,246.58
2023 012-798-760	RENT	6,456.00	6,456.00	.00	.00	6,903.00	5,154.00	5,889.00
2023 012-798-998	BIOTERRORISM GRANT	113,858.00	113,857.00	6,679.96	5.87	69,662.25	74,145.69	91,774.49

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-799-108	SALARY	_____	.00	.00	.00	.00	.00	.00
2023 012-799-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 012-799-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 012-799-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00	.00	.00
2023 012-799-208	INDIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2023 012-799-223	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 012-799-271	TRAVEL ALLOWNACE	_____	.00	.00	.00	.00	.00	.00
2023 012-799-301	INDIRECT SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 012-799-303	INDIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 012-799-306	INDIRECT LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2023 012-799-324	FURNITURE/EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 012-799-499	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2023 012-799-998	PPCPS - DISCRETIONARY	_____	.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 012-800-223	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 012-800-271	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2023 012-800-499	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2023 012-800-998	PHEP - EBOLA	_____	.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 012-804-108	SALARY	49,124.00	49,124.00	7,523.50	15.32	52,553.87	49,608.00	45,327.85
2023 012-804-179	TRAVEL/EXPENSES		1,500.00	.00	.00	478.88	2,165.02	2,711.07
2023 012-804-201	SOCIAL SECURITY	3,942.00	3,880.00	575.55	14.83	4,020.42	3,795.00	3,467.58
2023 012-804-203	RETIREMENT	5,024.00	4,946.00	733.54	14.83	5,123.97	4,836.84	4,539.51
2023 012-804-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2023 012-804-206	LONGEVITY	2,400.00	1,600.00	320.00	20.00	2,080.00	1,480.00	1,200.00
2023 012-804-223	SUPPLIES	1,500.00	202.00	1,196.97	592.56	1,736.17	876.82	679.19
2023 012-804-271	TRAVEL ALLOWANCE	202.00	.00	.00	.00	.00	.00	.00
2023 012-804-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 012-804-330	CELL PHONE	719.00	720.00	120.00	16.67	780.00	360.00	363.99
2023 012-804-760	RENT	3,276.00	3,276.00	.00	.00	3,445.00	3,092.00	3,549.00
2023 012-804-998	ENVIRONMENTAL SERVICES	66,187.00	65,248.00	10,469.56	16.05	70,218.31	66,213.68	61,838.19

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-805-108	SALARY	_____	.00	.00	.00	.00	20,070.51	19,569.81
2023 012-805-155	PART TIME NURSE	_____	.00	.00	.00	.00	.00	.00
2023 012-805-181	CONTRACT SERVICES	_____	.00	.00	.00	380.32	30,977.24	33,995.37
2023 012-805-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	1,535.40	1,497.09
2023 012-805-203	RETIREMENT	_____	.00	.00	.00	.00	1,956.88	1,908.06
2023 012-805-205	COUNTY GROUP HEALTH/LIFE INS	_____	.00	.00	.00	.00	.00	.00
2023 012-805-206	LONGEVITY	_____	.00	.00	.00	.00	1,225.60	960.00
2023 012-805-208	BCCS-INDIRECT SALARIES	_____	.00	.00	.00	.00	9,968.64	9,903.06
2023 012-805-223	SUPPLIES	_____	.00	.00	.00	.00	179.83	36.48
2023 012-805-271	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2023 012-805-301	BCCS-INDIRECT SOCIAL SECURIT	_____	.00	.00	.00	.00	762.63	757.59
2023 012-805-303	BCCS-INDIRECT RETIREMENT	_____	.00	.00	.00	.00	801.35	794.96
2023 012-805-306	BCCS-INDIRECT LONGEVITY	_____	.00	.00	.00	.00	204.80	166.40
2023 012-805-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2023 012-805-760	RENT	_____	.00	.00	.00	2,093.00	1,866.00	3,757.00
2023 012-805-998	BCCS-BREAST CANCER DEPT.	_____	.00	.00	.00	2,473.32	69,548.88	73,345.82

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-806-181	CONTRACT SERVICES	_____	.00	.00	.00	6,380.18	16,324.26	11,329.85
2023 012-806-223	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 012-806-998	SUSAN G. KOMEN	_____	.00	.00	.00	6,380.18	16,324.26	11,329.85

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-810-108	PAYROLL - CLEARING	_____	.00	12,513.76-	.00	5,442.75	3,212.91	41,463.76
2023 012-810-201	SOCIAL SECURITY - CLEARING	_____	.00	855.38-	.00	1,422.25	970.91	3,313.28
2023 012-810-203	RETIREMENT - CLEARING	_____	.00	1,283.43-	.00	4,914.01	4,021.94	7,149.57
2023 012-810-205	CO. HEALTH INS. - CLEARING	_____	.00	.00	.00	.00	403.80	7,984.90
2023 012-810-206	LONGEVITY - CLEARING	_____	.00	379.07-	.00	881.55-	696.83-	677.85
2023 012-810-330	CELL PHONE - CLEARING	_____	.00	69.54-	.00	72.94	86.09	352.91
2023 012-810-998	HEALTH DEPT. PAYROLL CLEARIN	_____	.00	15,101.18-	.00	10,970.40	7,998.82	60,942.27

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 012-811-181	CONTRACT SERVICES	_____	.00	.00 .00	.00	.00	.00
2023 012-811-223	SUPPIES	_____	.00	.00 .00	.00	.00	.00
2023 012-811-998	PHEP - FY 2015 OVERAGE	_____	.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 012-813-108	EPHC-DIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2023 012-813-181	EPHC-CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 012-813-201	EPHC-DIRECT SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 012-813-203	EPHC-DIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 012-813-205	EPHC-DIRECT CO.HEALTH/LIFE I	_____	.00	.00	.00	.00	.00	.00
2023 012-813-206	EPHC-DIRECT LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2023 012-813-208	EPHC-INDIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2023 012-813-223	EPHC-SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 012-813-271	EPHC-TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2023 012-813-301	EPHC-INDIRECT SOCIAL SECURIT	_____	.00	.00	.00	.00	.00	.00
2023 012-813-303	EPHC-INDIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 012-813-306	EPHC-INDIRECT LONGEVITY	_____	.00	.00	.00	.00	.00	.00
2023 012-813-323	EPHC-OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 012-813-324	EPHC-FURNITURE/EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 012-813-330	CELL PHONE	_____	.00	.00	.00	.00	.00	.00
2023 012-813-499	EPHC-OTHER	_____	.00	.00	.00	.00	.00	.00
2023 012-813-760	RENT	_____	.00	.00	.00	.00	.00	.00
2023 012-813-998	EPHC	_____	.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 012-815-108	SALARIES-DIRECT	22,265.00	22,265.00	2,306.67	10.36	28,442.87	27,939.29	25,440.75
2023 012-815-181	CONTRACT SERVICES	300.00	300.00	.00	.00	42.51	50.95	201.25
2023 012-815-201	SOCIAL SECURITY-DIRECT	1,751.00	1,751.00	176.46	10.08	2,175.87	2,137.36	1,946.21
2023 012-815-203	RETIREMENT-DIRECT	2,231.00	2,231.00	228.43	10.24	2,760.52	2,724.07	2,479.93
2023 012-815-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2023 012-815-206	LONGEVITY-DIRECT	621.00	621.00	63.60	10.24	763.20	646.60	466.40
2023 012-815-208	SALARIES-INDIRECT	1,716.00	3,335.00	196.42	5.89	3,478.82	3,491.88	3,179.80
2023 012-815-223	SUPPLIES	1,200.00	300.00	.00	.00	.00	73.16	.00
2023 012-815-271	TRAVEL	2,028.00	995.00	73.43	7.38	649.58	707.51	1,032.40
2023 012-815-301	SOCIAL SECURITY-INDIRECT	136.00	262.00	15.03	5.74	266.16	267.12	243.24
2023 012-815-303	RETIREMENT-INDIRECT	174.00	334.00	19.15	5.73	339.14	340.44	310.03
2023 012-815-306	LONGEVITY-INDIRECT	66.00	94.00	3.31	3.52	91.37	83.30	61.88
2023 012-815-330	CELL PHONE		.00	.00	.00	.00	.00	.00
2023 012-815-499	SUNDRY		.00	.00	.00	.00	.00	.00
2023 012-815-760	RENT	1,456.00	1,456.00	.00	.00	2,053.22	1,636.64	1,398.67
2023 012-815-998	TB FEDERAL PROGRAM	33,944.00	33,944.00	3,082.50	9.08	41,063.26	40,098.32	36,760.56

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 012-816-181	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 012-816-208	INDIRECT SALARIES	_____	.00	.00	.00	.00	.00	.00
2023 012-816-223	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 012-816-301	INDIRECT SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 012-816-303	INDIRECT RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 012-816-306	INDIRECT LONGECITY	_____	.00	.00	.00	.00	.00	.00
2023 012-816-324	FURNITURE/EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 012-816-998	MEDICAID ADMIN CLAIMS - MAC	_____	.00	.00	.00	.00	.00	.00
2023 012-999-999	TOTAL EXPENDITURES	1121,356.00	1055,353.00	61,367.12	5.81	966,448.40	979,321.54	901,046.03

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 014-312-000	BEGINNING BALANCE		442,201.00	.00	.00	.00	.00	.00
2023 014-312-039	CARRYOVER		.00	.00	.00	.00	.00	.00
2023 014-312-440	CERTZ GRANT		.00	.00	.00	.00	.00	.00
2023 014-312-441	CTIF GRANT	*NOT FOUND**	85,411.00	.00	.00	.00	.00	.00
2023 014-312-443	PIPELINE/DEPOSIT		.00	.00	.00	.00	.00	.00
2023 014-312-445	INSURANCE PROCEEDS		.00	.00	.00	.00	5,135.86	3,365.50
2023 014-312-452	FEMA GRANT-FLOODING		.00	.00	.00	.00	.00	116.76
2023 014-312-453	FEMA GRANT - DEBRIS		.00	.00	.00	.00	.00	1,200.00
2023 014-312-494	R & B UNDIVIDED	1081,606.00	1036,534.00	.00	.00	950,057.57	860,644.00	847,492.00
2023 014-312-496	INTEREST	2,000.00	1,700.00	127.34	7.49	1,594.32	3,228.13	7,690.97
2023 014-312-537	SALE OF ASSETS		.00	.00	.00	651,646.14	.00	185.60
2023 014-312-538	PROCEEDS FROM CAPITAL LEASES		.00	.00	.00	978,255.00	.00	.00
2023 014-312-565	SUNDRY		.00	.00	.00	11,457.26	.00	258.12
2023 014-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 014-399-998	PRECINCT #1	1083,606.00	1565,846.00	127.34	.01	2593,010.29	869,007.99	860,308.95
2023 014-399-999	TOTAL REVENUE	1083,606.00	1565,846.00	127.34	.01	2593,010.29	869,007.99	860,308.95

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 014-800-106	OVERTIME WAGES	6,000.00	6,000.00	84.18	1.40	4,730.08	3,442.09	5,937.78
2023 014-800-111	SALARY - ADMIN. ASSISTANT		.00	.00	.00	.00	.00	8,561.62
2023 014-800-120	INCENTIVE PAY		.00	.00	.00	5,250.00	.00	.00
2023 014-800-151	SALARIES/FOREMAN		.00	.00	.00	.00	.00	39,276.96
2023 014-800-153	SALARIES	300,791.00	294,082.00	15,851.33	5.39	227,759.81	208,609.92	155,545.61
2023 014-800-155	SALARY/PART TIME	11,550.00	11,550.00	1,196.69	10.36	2,871.32	18,844.07	24,349.13
2023 014-800-201	SOCIAL SECURITY	25,060.00	24,474.00	1,334.14	5.45	18,782.34	17,867.18	18,188.21
2023 014-800-203	RETIREMENT	31,940.00	31,190.00	1,710.40	5.48	24,069.98	22,889.12	22,846.87
2023 014-800-205	COUNTY GROUP HEALTH/LIFE INS	82,544.00	88,883.00	5,760.93	6.48	62,777.70	55,266.33	54,099.29
2023 014-800-206	LONGEVITY	8,640.00	7,680.00	372.92	4.86	5,798.28	3,540.63	4,982.41
2023 014-800-322	TELEPHONE	1,800.00	1,800.00	150.84	8.38	1,812.91	1,674.73	1,862.06
2023 014-800-330	CELL PHONE	600.00	600.00	36.93	6.16	602.39	604.70	602.38
2023 014-800-351	LUMBER & HARDWARE		.00	.00	.00	.00	.00	.00
2023 014-800-353	SAND & GRAVEL	5,000.00	11,000.00	.00	.00	.00	11,028.00	139.55
2023 014-800-355	GREASE & GASOLINE	130,000.00	110,000.00	5,608.72	5.10	72,423.82	41,860.85	49,226.81
2023 014-800-357	ROAD OIL & PAVING MATERIALS	112,681.00	511,587.00	37,628.54	7.36	190,909.38	239,507.63	423,757.24
2023 014-800-359	CULVERTS & PERMANENT STRUCT	10,000.00	10,000.00	.00	.00	11,243.97	3,459.30	23,927.52
2023 014-800-383	CAPITAL LEASE-PRINCIPAL		.00	.00	.00	555,044.00	49,388.00	47,876.00
2023 014-800-384	CAPITAL LEASE-INTEREST		.00	.00	.00	17,342.00	15,494.00	17,008.00
2023 014-800-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 014-800-429	CONFERENCE/TRAINING EXPENSE	3,500.00	4,500.00	781.06	17.36	2,367.49	1,198.20	2,422.87
2023 014-800-441	UTILITIES	7,000.00	6,000.00	475.76	7.93	5,345.16	5,225.79	7,771.19
2023 014-800-448	BUILDING MAINTENANCE	1,000.00	5,000.00	.00	.00	165.24	1,523.00	.00
2023 014-800-450	PURCHASE OF NEW TRUCKS	60,000.00	75,000.00	.00	.00	.00	.00	.00
2023 014-800-453	MACHINERY REPAIR,PARTS,ETC.	45,000.00	65,000.00	2,237.58	3.44	59,337.30	76,562.39	88,394.16
2023 014-800-460	TIRES/TUBES & REPAIRS	10,000.00	15,500.00	5,310.00	34.26	5,686.82	10,323.41	7,778.78
2023 014-800-461	SIGNS	500.00	6,000.00	.00	.00	.00	1,677.80	914.40
2023 014-800-499	SUNDRY	25,000.00	40,000.00	158.50	.40	31,804.66	15,564.81	6,315.75
2023 014-800-572	EQUIPMENT PURCHASE & EXPENSE	190,000.00	210,000.00	9,250.00	4.40	39,633.74	1.48	64,957.17
2023 014-800-573	EQUIPMENT RENTAL	15,000.00	30,000.00	.00	.00	33,972.40	33,985.25	46,342.86-
2023 014-800-998	R & B PRECINCT #1	1083,606.00	1565,846.00	87,948.52	5.62	1379,730.79	839,538.68	1030,398.90
2023 014-999-999	TOTAL EXPENDITURES	1083,606.00	1565,846.00	87,948.52	5.62	1379,730.79	839,538.68	1030,398.90

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 015-313-000	BEGINNING BALANCE		443,237.00	.00	.00	.00	.00	.00
2023 015-313-440	CERTZ GRANT		.00	.00	.00	.00	.00	.00
2023 015-313-441	CTIF GRANT	*NOT FOUND**	85,411.00	.00	.00	.00	.00	.00
2023 015-313-443	PIPELINE/DEPOSIT		.00	.00	.00	.00	.00	.00
2023 015-313-445	INSURANCE PROCEEDS		.00	.00	.00	27,560.20	.00	73,215.46
2023 015-313-452	FEMA GRANT - FLOODING		.00	.00	.00	.00	.00	327.57
2023 015-313-494	R & B UNDIVIDED	1977,610.00	1895,201.00	.00	.00	1738,145.14	1573,604.00	1549,556.00
2023 015-313-496	INTEREST	4,000.00	3,400.00	260.91	7.67	3,270.74	6,617.01	15,368.89
2023 015-313-537	SALE OF ASSETS		.00	.00	.00	17,979.75	.00	.00
2023 015-313-538	PROCEEDS FROM CAPITAL LEASES		.00	.00	.00	160,706.00	267,887.00	.00
2023 015-313-565	SUNDRY		.00	.00	.00	11,969.00	50,000.00	51,970.00
2023 015-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 015-399-998	PRECINCT #2	1981,610.00	2427,249.00	260.91	.01	1959,630.83	1898,108.01	1690,437.92
2023 015-399-999	TOTAL REVENUE	1981,610.00	2427,249.00	260.91	.01	1959,630.83	1898,108.01	1690,437.92

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 015-810-106	OVERTIME WAGES	8,000.00	8,000.00	306.89	3.84	6,590.58	7,369.63	13,470.74
2023 015-810-111	SALARY - ADMIN. ASSISTANT		.00	.00	.00	.00	.00	21,955.50
2023 015-810-120	INCENTIVE PAY		.00	.00	.00	10,500.00	.00	.00
2023 015-810-151	SALARIES/FOREMAN		.00	.00	.00	.00	.00	41,808.00
2023 015-810-153	SALARIES	463,034.00	451,152.00	25,400.96	5.63	391,905.60	387,304.79	288,284.28
2023 015-810-155	SALARY-PART TIME	5,398.00	10,796.00	.00	.00	4,298.80	21,470.04	17,058.24
2023 015-810-201	SOCIAL SECURITY	37,870.00	37,227.00	2,012.83	5.41	32,322.79	32,280.49	29,690.75
2023 015-810-203	RETIREMENT	48,266.00	47,446.00	2,592.27	5.46	41,198.11	40,042.46	36,850.66
2023 015-810-205	COUNTY GROUP HEALTH/LIFE INS	134,133.00	138,262.00	10,698.87	7.74	131,343.05	120,941.53	101,331.37
2023 015-810-206	LONGEVITY	18,000.00	16,080.00	841.87	5.24	12,995.69	11,487.63	11,034.48
2023 015-810-322	TELEPHONE	2,400.00	2,400.00	178.35	7.43	2,266.05	2,228.01	2,171.96
2023 015-810-330	CELL PHONE	600.00	600.00	36.93	6.16	602.39	604.70	602.38
2023 015-810-351	LUMBER & HARDWARE	5,000.00	5,000.00	364.80	7.30	.00	.00	3,546.43
2023 015-810-353	SAND & GRAVEL	15,000.00	15,000.00	.00	.00	.00	.00	.00
2023 015-810-355	GREASE & GASOLINE	130,000.00	90,000.00	9,656.07	10.73	79,815.93	67,189.09	85,748.98
2023 015-810-357	ROAD OIL & PAVING MATERIALS	717,109.00	1218,486.00	63,069.98	5.18	634,505.61	740,210.39	593,486.35
2023 015-810-359	CULVERTS & PERMANENT STRUCT	40,000.00	70,000.00	20,765.92	29.67	25,040.66	23,571.18	44,937.98
2023 015-810-383	CAPITAL LEASE - PRINCIPAL		.00	.00	.00	197,027.00	254,854.00	42,900.00
2023 015-810-384	CAPITAL LEASE - INTEREST		.00	.00	.00	5,891.00	19,668.00	5,786.00
2023 015-810-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 015-810-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	.00	.00	2,591.35	1,110.86	1,769.68
2023 015-810-435	TRASH SERVICES	5,000.00	5,000.00	.00	.00	3,803.00	4,660.00	5,441.05
2023 015-810-441	UTILITIES	4,000.00	4,000.00	246.45	6.16	2,727.90	1,919.76	533.77-
2023 015-810-448	BUILDING MAINTENANCE		.00	.00	.00	24,780.00	.00	.00
2023 015-810-450	PURCHASE OF NEW TRUCKS		.00	.00	.00	.00	.00	.00
2023 015-810-453	MACHINERY REPAIR,PARTS,ETC.	150,000.00	110,000.00	18,493.76	16.81	177,040.36	206,013.07	176,444.49
2023 015-810-460	TIRES/TUBES & REPAIRS	20,000.00	20,000.00	953.78	4.77	17,561.48	23,077.19	26,310.55
2023 015-810-461	SIGNS	800.00	800.00	.00	.00	.00	.00	1,010.50
2023 015-810-499	SUNDRY	25,000.00	25,000.00	1,388.05	5.55	26,074.17	27,852.83	25,775.41
2023 015-810-572	EQUIPMENT PURCHASE & EXPENSE	150,000.00	150,000.00	.00	.00	666.41	36,282.76	96,539.23
2023 015-810-998	R & B PRECINCT #2	1981,610.00	2427,249.00	157,007.78	6.47	1831,547.93	2030,138.41	1673,421.24
2023 015-999-999	TOTAL EXPENDITURES	1981,610.00	2427,249.00	157,007.78	6.47	1831,547.93	2030,138.41	1673,421.24

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 016-314-000	BEGINNING BALANCE		228,924.00	.00	.00	.00	.00	.00
2023 016-314-440	CERTZ GRANT		.00	.00	.00	.00	.00	.00
2023 016-314-441	CTIF GRANT	*NOT FOUND**	85,411.00	.00	.00	.00	.00	.00
2023 016-314-443	PIPELINE/DEPOSIT		.00	.00	.00	.00	.00	.00
2023 016-314-445	INSURANCE PROCEEDS		.00	.00	.00	3,188.22	.00	.00
2023 016-314-452	FEMA GRANT - FLOODING		.00	.00	.00	.00	.00	138.01
2023 016-314-453	FEMA GRANT - DEBRIS		.00	.00	.00	.00	179.61	14,992.48
2023 016-314-494	R & B UNDIVIDED	1516,808.00	1453,601.00	.00	.00	1335,132.63	1206,939.00	1188,494.00
2023 016-314-496	INTEREST	4,000.00	3,600.00	279.96	7.78	3,512.12	7,102.13	22,029.92
2023 016-314-514	GRANT - CITY OF CUNEY		.00	.00	.00	.00	.00	.00
2023 016-314-524	CLEAN UP GRANT/ETCOG		.00	.00	.00	.00	.00	.00
2023 016-314-537	SALE OF ASSETS		16,512.00	.00	.00	183,234.53	.00	148.00
2023 016-314-538	PROCEEDS FROM CAPITAL LEASES		.00	.00	.00	212,000.00	.00	.00
2023 016-314-565	SUNDRY		.00	.00	.00	.00	1,279.40	.00
2023 016-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 016-399-998	PRECINCT #3	1520,808.00	1788,048.00	279.96	.02	1737,067.50	1215,500.14	1225,802.41
2023 016-399-999	TOTAL REVENUE	1520,808.00	1788,048.00	279.96	.02	1737,067.50	1215,500.14	1225,802.41

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 016-820-106	OVERTIME WAGES	10,000.00	10,000.00	226.64	2.27	8,939.64	5,278.82	4,010.16
2023 016-820-111	SALARY - ADMIN ASSISTANT		.00	.00	.00	.00	.00	30,293.00
2023 016-820-120	INCENTIVE PAY		.00	.00	.00	9,750.00	.00	.00
2023 016-820-151	SALARIES/FOREMAN		.00	.00	.00	.00	.00	18,502.05
2023 016-820-152	SALARY/ ASST FOREMAN		.00	.00	.00	.00	.00	.00
2023 016-820-153	SALARIES	414,700.00	393,796.00	22,413.50	5.69	365,364.68	367,897.78	248,911.35
2023 016-820-155	SALARY PART TIME	36,879.00	34,757.00	1,013.67	2.92	15,776.07	20,475.22	23,276.49
2023 016-820-201	SOCIAL SECURITY	36,477.00	34,495.00	1,837.43	5.33	30,017.61	29,338.29	24,725.11
2023 016-820-203	RETIREMENT	46,490.00	43,964.00	2,368.25	5.39	39,817.11	38,844.65	32,031.44
2023 016-820-205	COUNTY GROUP HEALTH/LIFE INS	113,498.00	108,635.00	6,588.33	6.06	88,478.79	87,361.93	76,195.60
2023 016-820-206	LONGEVITY	14,640.00	11,760.00	635.09	5.40	9,735.59	8,464.43	7,306.04
2023 016-820-315	INTERNET	2,000.00	800.00	.00	.00	1,284.40	1,485.96	1,432.11
2023 016-820-322	TELEPHONE	2,500.00	3,700.00	466.27	12.60	2,453.56	2,791.81	2,576.19
2023 016-820-323	OFFICE SUPPLIES & EQUIPMENT	500.00	500.00	.00	.00	.00	81.48-	55.11
2023 016-820-330	CELL PHONE	600.00	600.00	.00	.00	.00	.00	.00
2023 016-820-351	LUMBER & HARDWARE	1,000.00	1,000.00	.00	.00	555.70	.00	601.20
2023 016-820-353	SAND & GRAVEL		.00	.00	.00	.00	.00	.00
2023 016-820-355	GREASE & GASOLINE	105,000.00	155,000.00	12,937.75	8.35	99,785.20	65,989.17	65,545.99
2023 016-820-357	ROAD OIL & PAVING MATERIALS	470,723.00	671,079.00	123,260.76	18.37	476,666.02	566,432.58	485,990.00
2023 016-820-359	CULVERTS & PERMANENT STRUCT	5,000.00	6,400.00	.00	.00	8,951.54	5,715.80	8,778.13
2023 016-820-383	CAPITAL IMPROVEMENT		.00	.00	.00	21,146.00	.00	11,292.00
2023 016-820-384	CAPITAL LEASE-INTEREST		.00	.00	.00	5,350.00	.00	63.00
2023 016-820-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 016-820-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	.00	.00	752.00	360.00	1,254.42
2023 016-820-435	TRASH SERVICES	3,350.00	3,350.00	75.00	2.24	2,352.30	2,172.50	.00
2023 016-820-441	UTILITIES	3,500.00	3,500.00	277.41	7.93	3,218.27	3,031.99	3,639.95
2023 016-820-448	NEW BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2023 016-820-450	PURCHASE OF NEW TRUCKS		.00	.00	.00	26,496.00-	.00	2,270.80-
2023 016-820-453	MACHINERY REPAIR,PARTS,ETC.	50,000.00	70,512.00	9,806.83	13.91	89,552.30	75,346.90	63,871.68
2023 016-820-459	BUILDING MAINTENANCE & EQUIP	30,500.00	500.00	.00	.00	454.99	494.97	.00
2023 016-820-460	TIRES/TUBES & REPAIRS	13,000.00	14,200.00	2,866.60	20.19	15,878.69	18,468.60	15,246.39
2023 016-820-461	SIGNS	500.00	500.00	.00	.00	75.00	246.00	139.40
2023 016-820-499	SUNDRY	30,951.00	24,000.00	3,603.84	15.02	22,058.29	11,856.86	11,975.87
2023 016-820-572	EQUIPMENT PURCHASE & EXPENSE	110,000.00	175,000.00	3,312.09	1.89	419,114.39	259,834.25	181,625.20
2023 016-820-573	EQUIPMENT RENTAL	18,000.00	19,000.00	3,000.00	15.79	10,500.00	12,000.00	6,000.00
2023 016-820-600	EMERGENCY PREPAREDNESS		.00	.00	.00	.00	9,774.57	.00
2023 016-820-998	R & B PRECINCT #3	1520,808.00	1788,048.00	194,689.46	10.89	1721,532.14	1593,581.60	1323,067.08
2023 016-999-999	TOTAL EXPENDITURES	1520,808.00	1788,048.00	194,689.46	10.89	1721,532.14	1593,581.60	1323,067.08

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 017-315-000	BEGINNING BALANCE		366,330.00	.00	.00	.00	.00	.00
2023 017-315-440	WILDFIRE GRANT		.00	.00	.00	.00	.00	.00
2023 017-315-441	CTIF GRANT	*NOT FOUND**	85,411.00	.00	.00	.00	.00	.00
2023 017-315-443	PIPELINE/DEPOSIT		.00	.00	.00	.00	.00	.00
2023 017-315-445	INSURANCE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 017-315-452	FEMA GRANT - FLOODING		.00	.00	.00	.00	.00	112.55
2023 017-315-453	FEMA GRANT - DEBRIS		.00	.00	.00	.00	.00	8,644.87
2023 017-315-494	R & B UNDIVIDED	1408,007.00	1349,334.00	.00	.00	1237,543.10	1120,366.00	1103,244.00
2023 017-315-496	INTEREST	3,000.00	2,600.00	198.88	7.65	2,494.24	5,044.58	11,803.61
2023 017-315-537	SALE OF ASSETS		59,278.00	.00	.00	.00	.00	.00
2023 017-315-538	PROCEEDS FROM CAPITAL LEASES		.00	.00	.00	242,101.00	128,594.00	.00
2023 017-315-565	SUNDRY		42,140.00	.00	.00	903.17	59,254.60	518.20
2023 017-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 017-399-998	PRECINCT #4	1411,007.00	1905,093.00	198.88	.01	1483,041.51	1313,259.18	1124,323.23
2023 017-399-999	TOTAL REVENUE	1411,007.00	1905,093.00	198.88	.01	1483,041.51	1313,259.18	1124,323.23

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 017-830-106	OVERTIME WAGES	15,000.00	10,000.00	.00	.00	5,287.14	1,890.80	6,202.02
2023 017-830-111	SALARY - ADMIN. ASSISTANT		.00	.00	.00	.00	.00	26,651.76
2023 017-830-120	INCENTIVE PAY		.00	.00	.00	7,500.00	.00	.00
2023 017-830-151	SALARIES/FOREMAN		.00	.00	.00	.00	.00	10,064.03
2023 017-830-153	SALARIES	288,002.00	271,258.00	16,374.14	6.04	227,455.42	227,833.01	156,323.13
2023 017-830-155	SALARY/PART TIME	30,601.00	37,680.00	1,395.30	3.70	34,313.20	21,679.79	20,523.76
2023 017-830-201	SOCIAL SECURITY	26,301.00	25,106.00	1,372.31	5.47	21,188.54	19,311.48	16,996.28
2023 017-830-203	RETIREMENT	33,521.00	31,997.00	1,772.85	5.54	26,367.02	24,754.42	20,835.16
2023 017-830-205	COUNTY GROUP HEALTH/LIFE INS	72,226.00	69,131.00	5,765.34	8.34	62,004.29	52,945.53	41,215.56
2023 017-830-206	LONGEVITY	9,600.00	8,640.00	413.53	4.79	4,938.04	3,165.88	3,693.91
2023 017-830-322	TELEPHONE	4,000.00	4,000.00	255.60	6.39	3,070.84	2,942.51	2,749.97
2023 017-830-330	CELL PHONE	600.00	600.00	.00	.00	.00	.00	161.56
2023 017-830-351	LUMBER & HARDWARE		500.00	.00	.00	.00	.00	.00
2023 017-830-353	SAND & GRAVEL	5,000.00	10,000.00	.00	.00	7,224.00	4,206.40	.00
2023 017-830-355	GREASE & GASOLINE	100,000.00	100,000.00	8,600.45	8.60	67,451.72	36,315.42	47,863.94
2023 017-830-357	ROAD OIL & PAVING MATERIALS	219,156.00	767,903.00	11,729.95	1.53	650,006.02	241,498.39	362,212.51
2023 017-830-359	CULVERTS & PERMANENT STRUCT	50,000.00	10,000.00	.00	.00	4,886.98	19,935.89	20,504.89
2023 017-830-383	CAPITAL LEASE- PRINCIPAL		.00	.00	.00	342,859.00	208,689.00	118,601.00
2023 017-830-384	CAPITAL LEASE-INTEREST		.00	.00	.00	10,350.00	12,440.00	15,432.00
2023 017-830-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 017-830-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	.00	.00	825.74	948.45	2,408.27
2023 017-830-435	TRASH SERVICES	15,000.00	15,000.00	1,486.89	9.91	12,603.72	9,727.33	10,681.17
2023 017-830-441	UTILITIES	7,000.00	6,000.00	423.06	7.05	4,895.03	4,725.68	5,610.67
2023 017-830-448	BUILDING MAINTENANCE	5,000.00	7,000.00	.00	.00	2,949.11	780.58	1,974.45
2023 017-830-450	PURCHASE OF NEW TRUCKS	50,000.00	47,000.00	.00	.00	.00	.00	.00
2023 017-830-453	MACHINERY REPAIR,PARTS,ETC.	80,000.00	75,000.00	2,605.42	3.47	60,112.34	50,523.31	55,484.76
2023 017-830-460	TIRES/TUBES & REPAIRS	15,000.00	15,000.00	.00	.00	11,860.41	4,541.13	11,837.22
2023 017-830-461	SIGNS	3,000.00	4,000.00	376.00	9.40	2,897.55	133.00	201.98
2023 017-830-499	SUNDRY	60,000.00	55,139.00	60.30	.11	17,636.50	8,620.83	5,413.77
2023 017-830-572	EQUIPMENT PURCHASE & EXPENSE	250,000.00	277,139.00	.00	.00	382,722.83	62,594.16	32,440.92
2023 017-830-573	EQUIPMENT RENTAL	60,000.00	30,000.00	.00	.00	325,509.05	6,310.92	32,442.00
2023 017-830-600	EMERGENCY PREPARDNESS	10,000.00	25,000.00	.00	.00	8,141.93	490.20	.00
2023 017-830-998	R & B PRECINCT #4	1411,007.00	1905,093.00	52,631.14	2.76	1654,038.32	1027,004.11	963,642.69
2023 017-999-999	TOTAL EXPENDITURES	1411,007.00	1905,093.00	52,631.14	2.76	1654,038.32	1027,004.11	963,642.69

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 020-316-000	BEGINNING BALANCE	152,019.00	161,709.00	.00	.00	.00	.00	.00
2023 020-316-303	TAXABLE SALES	1,500.00	1,500.00	.00	.00	5,467.28	1,132.68	1,832.99
2023 020-316-304	NON-TAXABLE SALES	200.00	200.00	.00	.00	146.58	.00	.00
2023 020-316-305	SALES TAX COLLECTED		.00	.00	.00	.00	.00	.00
2023 020-316-306	SALE OF PILOT SUPPLIES		.00	.00	.00	.00	.00	.00
2023 020-316-445	INSURANCE PROCEEDS		.00	.00	.00	.00	10,245.00	.00
2023 020-316-496	INTEREST	1,500.00	1,500.00	88.62	5.91	1,112.06	2,248.26	5,093.98
2023 020-316-503	TRANSFER FROM OTHER FUNDS	100,000.00	100,000.00	.00	.00	102,641.53	100,000.00	91,629.00
2023 020-316-537	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2023 020-316-538	PROCEEDS FROM NOTE PAYABLE		.00	.00	.00	.00	.00	.00
2023 020-316-560	CARES ACT AIRPORT GRANT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 020-316-562	RAMP GRANT		26,204.00	.00	.00	25,524.75	.00	6,342.95
2023 020-316-565	SUNDRY		.00	.00	.00	.00	.00	.00
2023 020-316-575	HANGER RENT	65,000.00	45,000.00	5,561.17	12.36	48,832.45	51,056.04	47,960.44
2023 020-316-580	FUEL FLOW		.00	.00	.00	.00	.00	.00
2023 020-316-582	FUEL SALES	600,000.00	375,000.00	38,983.58	10.40	387,972.31	356,731.16	375,419.07
2023 020-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 020-399-998	AIRPORT	920,219.00	711,113.00	44,633.37	6.28	571,696.96	521,413.14	528,278.43
2023 020-399-999	TOTAL REVENUE	920,219.00	711,113.00	44,633.37	6.28	571,696.96	521,413.14	528,278.43
2023 020-400-998	AIRPORT		.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 020-810-371	TRANSFER TO OTHER FUNDS	<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 020-840-102	SALARY-APPOINTED	51,636.00	48,646.00	2,993.60	6.15	45,502.18	41,236.53	41,597.60
2023 020-840-106	OVERTIME WAGES	1,500.00	1,500.00	283.34	18.89	1,514.88	366.70	.00
2023 020-840-120	INCENTIVE PAY		.00	.00	.00	2,250.00	.00	.00
2023 020-840-155	SALARY - ASSISTANTS	56,316.00	53,040.00	3,264.00	6.15	49,566.68	47,625.42	47,873.66
2023 020-840-201	SOCIAL SECURITY	9,186.00	8,633.00	511.08	5.92	7,690.81	6,963.19	6,869.12
2023 020-840-203	RETIREMENT	11,707.00	11,002.00	694.64	6.31	10,462.09	9,597.75	9,360.13
2023 020-840-205	COUNTY GROUP HEALTH/LIFE INS	30,954.00	29,628.00	2,468.97	8.33	29,737.86	28,830.96	27,428.94
2023 020-840-206	LONGEVITY	6,720.00	5,760.00	343.39	5.96	4,554.34	5,279.82	2,616.03
2023 020-840-271	TRAVEL ALLOWANCE	1,500.00	1,500.00	92.31	6.15	1,505.71	1,511.48	1,505.70
2023 020-840-275	SUPPLIES	2,500.00	2,500.00	24.37	.97	1,379.92	1,762.87	493.18
2023 020-840-276	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	4,196.00	16.78	29,924.17	24,640.10	15,532.31
2023 020-840-322	TELEPHONE	3,000.00	3,000.00	271.63	9.05	2,589.76	2,775.08	3,045.13
2023 020-840-323	OFFICE SUPPLIES	3,000.00	2,500.00	79.05	3.16	659.88	496.43	716.02
2023 020-840-330	CELL PHONE	2,400.00	2,400.00	147.70	6.15	2,409.30	2,418.53	2,409.27
2023 020-840-407	CAPITAL IMPROVEMENTS	100,000.00	126,204.00	12,600.00	9.98	21,590.00	13,699.00	23,428.53
2023 020-840-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	.00	.00	496.70	418.24	926.30
2023 020-840-441	UTILITIES	14,000.00	14,000.00	1,146.19	8.19	12,944.67	12,977.91	13,459.60
2023 020-840-465	PURCHASE EQUIPMENT	30,000.00	30,000.00	.00	.00	1,500.73	7,146.07	139.98
2023 020-840-466	REPAIRS/PARTS	35,000.00	35,000.00	610.00	1.74	20,740.06	9,529.53	12,110.06
2023 020-840-467	FUEL-EQUIPMENT	1,500.00	1,500.00	.00	.00	1,692.71	1,071.24	1,148.39
2023 020-840-469	INTERNET SERVICE	1,200.00	1,200.00	74.99	6.25	1,068.88	899.88	524.93
2023 020-840-472	PURCHASE FUEL FOR SALE	525,000.00	300,000.00	23,506.70	7.84	317,437.36	259,607.35	299,554.20
2023 020-840-476	SALES TAX PAID	100.00	100.00	.00	.00	35.87	94.73	30.04
2023 020-840-499	SUNDRY	5,000.00	5,000.00	.00	.00	5,121.96	775.08	3,774.67
2023 020-840-541	PURCHASE OF PILOT SUPPLIES	500.00	500.00	.00	.00	1,018.74	200.00	245.16
2023 020-840-760	RENT		.00	.00	.00	.00	.00	.00
2023 020-840-761	AIRPORT ADVISORY BOARD	1,000.00	1,000.00	.00	.00	200.00	480.00	59.15
2023 020-840-998	AIRPORT FUND	920,219.00	711,113.00	53,307.96	7.50	573,595.26	480,403.89	514,848.10
2023 020-999-999	TOTAL EXPENDITURES	920,219.00	711,113.00	53,307.96	7.50	573,595.26	480,403.89	514,848.10

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 021-318-000	BEGINNING BALANCE		54,392.00	.00	.00	.00	.00	.00
2023 021-318-365	SUNDRY		.00	.00	.00	11,834.45	.00	.00
2023 021-318-490	SOLID WASTE OPERATION	53,000.00	45,000.00	4,092.00	9.09	52,495.00	49,349.00	43,531.00
2023 021-318-496	INTEREST	500.00	500.00	23.11	4.62	339.68	1,545.42	2,003.08
2023 021-318-503	TRANSFER FROM OTHER FUNDS	137,609.00	66,612.00	.00	.00	46,925.02	45,164.00	59,714.00
2023 021-318-568	SALE OF SCRAP METAL	7,000.00	4,000.00	.00	.00	6,106.35	4,154.10	1,255.80
2023 021-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 021-399-998	SOLID WASTE	198,109.00	170,504.00	4,115.11	2.41	117,700.50	100,212.52	106,503.88
2023 021-399-999	TOTAL REVENUE	198,109.00	170,504.00	4,115.11	2.41	117,700.50	100,212.52	106,503.88
2023 021-400-998	SOLID WASTE		.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 021-845-102	SALARY-APPOINTED	21,782.00	18,330.00	1,326.81	7.24	14,578.24	15,912.74	16,197.60
2023 021-845-120	INCENTIVE PAY		.00	.00	.00	1,500.00	.00	.00
2023 021-845-155	SALARY/PART TIME	7,357.00	7,357.00	.00	.00	5,397.65	6,948.59	5,705.86
2023 021-845-201	SOCIAL SECURITY	2,229.00	1,965.00	101.51	5.17	1,642.90	1,748.86	1,675.56
2023 021-845-203	RETIREMENT	2,841.00	2,504.00	129.37	5.17	2,054.11	2,165.70	2,105.79
2023 021-845-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2023 021-845-206	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 021-845-322	TELEPHONE	700.00	700.00	42.02	6.00	508.78	502.71	519.62
2023 021-845-441	UTILITIES	2,200.00	2,200.00	154.23	7.01	1,987.74	1,732.32	1,942.77
2023 021-845-458	TRASH PICKUP SERVICE	150,000.00	100,000.00	9,381.33	9.38	107,841.33	92,970.29	72,916.20
2023 021-845-462	EQUIPMENT/FUEL/REPAIRS	10,000.00	36,448.00	199.25	.55	1,118.07	703.64	2,232.15
2023 021-845-499	SUNDRY	1,000.00	1,000.00	.00	.00	4.33	1,002.69	1,657.62
2023 021-845-998	SOLID WASTE	198,109.00	170,504.00	11,334.52	6.65	136,633.15	123,687.54	104,953.17
2023 021-999-999	TOTAL EXPENDITURES	198,109.00	170,504.00	11,334.52	6.65	136,633.15	123,687.54	104,953.17

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 022-308-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2023 022-308-496	INTEREST	100.00	50.00	1.97	3.94	24.40	49.71	113.03
2023 022-308-503	TRANSFER FROM OTHER FUNDS	68,466.00	64,428.00	.00	.00	61,906.00	81,076.00	82,056.00
2023 022-308-537	SALE OF ASSETS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 022-308-565	SUNDRY		.00	.00	.00	.00	.00	.00
2023 022-308-998	LICENSE & WEIGHT	68,566.00	64,478.00	1.97	.00	61,930.40	81,125.71	82,169.03
2023 022-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 022-399-999	TOTAL REVENUE	68,566.00	64,478.00	1.97	.00	61,930.40	81,125.71	82,169.03
2023 022-400-998	LICENSE & WEIGHT		.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 022-755-102	SALARY-APPOINTED	45,318.00	42,692.00	2,627.20	6.15	17,055.72	36,039.06	20,780.37
2023 022-755-106	OVERTIME WAGES		.00	.00	.00	72.52	109.26	.00
2023 022-755-201	SOCIAL SECURITY	3,586.00	3,385.00	208.34	6.15	1,362.57	2,848.26	1,682.64
2023 022-755-203	RETIREMENT	4,570.00	4,315.00	265.52	6.15	1,736.68	3,530.21	2,144.55
2023 022-755-205	COUNTY GROUP HEALTH/LIFE INS	10,318.00	9,876.00	822.99	8.33	3,301.98	9,610.32	21.75
2023 022-755-206	LONGEVITY		.00	.00	.00	.00	.00	369.20
2023 022-755-207	UNIFORM ALLOWANCE	360.00	360.00	22.16	6.16	157.89	344.87	195.28
2023 022-755-322	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 022-755-330	CELL PHONE	1,200.00	1,200.00	73.84	6.15	526.11	1,149.14	650.71
2023 022-755-383	CAPITAL LEASE-PRINCIPAL		.00	.00	.00	.00	.00	.00
2023 022-755-384	CAPITAL LEASE-INTEREST		.00	.00	.00	.00	.00	.00
2023 022-755-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	.00	.00	.00	711.63	.00
2023 022-755-456	FUEL		.00	.00	.00	.00	.00	.00
2023 022-755-499	SUNDRY	2,214.00	1,650.00	.00	.00	1,454.99	2,180.15	2,319.46
2023 022-755-503	TRANSFER FROM OTHER FUNDS		.00	.00	.00	.00	.00	.00
2023 022-755-572	EQUIPMENT PURCHASE & EXPENSE		.00	.00	.00	.00	.00	.00
2023 022-755-575	AUTO PURCHASES		.00	.00	.00	.00	.00	.00
2023 022-755-998	LICENSE & WEIGHT	68,566.00	64,478.00	4,020.05	6.23	25,668.46	56,522.90	28,163.96
2023 022-999-999	TOTAL EXPENDITURES	68,566.00	64,478.00	4,020.05	6.23	25,668.46	56,522.90	28,163.96

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 023-302-010	MASTERS FEE	500.00	1,000.00	.00	.00	400.00	400.00	1,100.00
2023 023-302-022	COURT MASTERS	5,000.00	5,000.00	150.00	3.00	4,600.00	4,800.00	9,350.00
2023 023-302-060	MENTAL ILL INDIGENT	7,000.00	5,000.00	420.00	8.40	6,690.00	6,350.00	4,490.00
2023 023-302-525	ATTORNEY FEES/MENTAL ILL	16,000.00	20,000.00	400.00	2.00	14,500.00	14,848.00	30,780.00
2023 023-305-489	MENTAL ILL JUDGE	3,000.00	5,000.00	30.00	.60	2,940.00	3,120.00	5,400.00
2023 023-399-998	STATE HOSPITAL/MHMR DEPT	31,500.00	36,000.00	1,000.00	2.78	29,130.00	29,518.00	51,120.00
2023 023-399-999	TOTAL REVENUE	31,500.00	36,000.00	1,000.00	2.78	29,130.00	29,518.00	51,120.00
2023 023-400-998		<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 023-745-201	SOCIAL SECURITY	400.00	400.00	6.24	1.56	212.13	299.80	511.81
2023 023-745-203	RETIREMENT	600.00	600.00	34.86	5.81	338.55	630.84	1,042.26
2023 023-745-249	SALARY - COURT MASTER		4,000.00	.00	.00	.00	.00	.00
2023 023-745-255	SALARY - MASTER'S FEE	6,000.00	4,000.00	357.50	8.94	3,597.50	6,525.25	10,689.75
2023 023-745-291	COURT MASTER - NON EMP.		.00	.00	.00	.00	.00	.00
2023 023-745-409	ATTY. FEES-MENTAL HEALTH	22,500.00	25,000.00	700.00	2.80	12,550.00	9,965.00	42,530.00
2023 023-745-411	MASTERS FEE- MENTAL HEALTH		.00	.00	.00	.00	.00	.00
2023 023-745-499	SUNDRY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 023-745-998	STATE HOSPITAL/MHMR DEPT	31,500.00	36,000.00	1,098.60	3.05	16,698.18	17,420.89	54,773.82
2023 023-845-998	STATE HOSPITAL/MHMR DEPT.		.00	.00	.00	.00	.00	.00
2023 023-999-999	TOTAL EXPENDITURES	31,500.00	36,000.00	1,098.60	3.05	16,698.18	17,420.89	54,773.82

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 025-317-000	BEGINNING BALANCE	585,220.00	.00	.00	.00	.00	.00	.00
2023 025-317-495	STATE COMPTROLLER	2325,000.00	1913,142.00	197,698.33	10.33	2437,677.43	2198,669.00	1963,479.42
2023 025-317-496	INTEREST	30,000.00	30,000.00	3,841.03	12.80	27,662.78	49,626.53	61,494.43
2023 025-317-500	CAR SALES TAX	230,000.00	150,000.00	.00	.00	171,066.03	136,058.92	120,108.00
2023 025-317-565	SUNDRY		.00	.00	.00	.00	.00	.00
2023 025-317-600	ECONOMIC DEVELOPMENT SALES T		.00	.00	.00	.00	.00	.00
2023 025-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 025-399-998	GENERAL FUND - SPECIAL	3170,220.00	2093,142.00	201,539.36	9.63	2636,406.24	2384,354.45	2145,081.85
2023 025-399-999	TOTAL REVENUE	3170,220.00	2093,142.00	201,539.36	9.63	2636,406.24	2384,354.45	2145,081.85
2023 025-400-998	GENERAL FUND SPECIAL		.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 025-850-217	OTHER EXPENSE	208,376.00	.00	.00	.00	.00	.00	.00
2023 025-850-370	TRANSFERS	2861,844.00	1993,142.00	.00	.00	1971,748.00	1858,134.00	1971,748.00
2023 025-850-375	EXTRA PAY RETIREMENT SYSTEM	100,000.00	100,000.00	100,000.00	100.00	100,000.00	100,000.00	100,000.00
2023 025-850-998	GENERAL FUND SPECIAL	3170,220.00	2093,142.00	100,000.00	4.78	2071,748.00	1958,134.00	2071,748.00
2023 025-999-999	TOTAL EXPENDITURES	3170,220.00	2093,142.00	100,000.00	4.78	2071,748.00	1958,134.00	2071,748.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 028-302-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2023 028-302-400	TRANSFER FROM GENERAL FUND		.00	.00	.00	880.51	.00	.00
2023 028-302-498	CO CLK ACCT FOR PROSECUTOR F	2,000.00	1,000.00	177.12	17.71	1,556.44	615.44	.00
2023 028-302-499	DA PROSECUTION FEES/WELFARE		.00	.00	.00	.00	.00	.00
2023 028-302-500	LAW LIBRARY FEES	29,000.00	29,000.00	2,135.00	7.36	29,435.00	27,020.00	34,020.00
2023 028-302-546	DIST.ATTY. HOT CHECKS	1,000.00	1,000.00	150.99	15.10	851.42	490.52	630.40
2023 028-302-547	CO.ATTY. HOT CHECKS	1,000.00	1,000.00	.00	.00	17.00	270.00	845.00
2023 028-302-560	GRANT - VIOLENCE AGAINST WOM		.00	.00	.00	16,497.85	85,198.13	46,774.53
2023 028-302-561	GRANT - VICTIMS ASSISTANCE	59,222.00	56,475.00	14,438.66	25.57	52,141.61	57,275.39	42,358.57
2023 028-302-562	GRANT - JUSTICE ASSITANCE		.00	.00	.00	.00	50,000.00	17,113.03
2023 028-302-567	GRANT-FORENSIC EVIDENCE TEST		.00	.00	.00	.00	.00	.00
2023 028-302-570	CO.CLERK PRESERVATION FEES	140,000.00	102,000.00	10,026.40	9.83	122,455.72	101,838.97	104,825.49
2023 028-302-572	DIST.CLERK PRESERVATION FEES	17,000.00	16,000.00	1,041.16	6.51	16,686.37	17,299.97	17,788.13
2023 028-302-574	CO.CLK.PRESERVATION/VITAL ST	5,000.00	4,000.00	444.00	11.10	5,297.00	4,625.00	4,846.00
2023 028-302-575	CO.CLK.ARCHIVAL FEE	55,000.00	46,000.00	4,575.00	9.95	57,585.00	46,270.00	47,060.00
2023 028-302-580	CO CLERK COUNTY JURY FUND	200.00	100.00	8.86	8.86	77.80	30.76	.00
2023 028-302-581	CO CLK COUNTY/MUNIC JURY FUN	10.00	10.00	.00	.00	.40	2.00	.00
2023 028-302-582	DIST CLERK COUNTY JURY FUND	50.00	50.00	1.08	2.16	22.83	4.48	.00
2023 028-302-583	JP COUNTY/MUNICIPAL JURY FUN	250.00	200.00	12.99	6.50	198.46	101.63	.00
2023 028-302-590	CO CLK COUNTY SPECIALTY COUR	2,000.00	1,000.00	177.12	17.71	1,556.44	615.44	.00
2023 028-302-591	DST CLK COUNTY SPECIALTY COU	1,000.00	500.00	26.88	5.38	571.01	112.06	.00
2023 028-305-492	STATE FEES		.00	.00	.00	.00	.00	.00
2023 028-345-189	HOMELAND SECURITY GRANT		.00	.00	.00	.00	.00	.00
2023 028-345-191	VINE GRANT	17,506.00	19,000.00	.00	.00	18,583.05	13,964.16	.00
2023 028-345-193	SCAAP GRANT		.00	.00	.00	.00	.00	.00
2023 028-345-287	CONSTABLE #1GRANT		.00	.00	.00	.00	.00	.00
2023 028-345-288	SHERIFF GRANT - ETCOG		.00	.00	.00	.00	.00	.00
2023 028-345-289	ETCOG GRANT/EMG.MGT.		.00	.00	.00	.00	.00	.00
2023 028-345-336	CHAPTER 19		.00	.00	.00	.00	.00	.00
2023 028-345-339	HAVA/TEAM GRANT		.00	.00	.00	.00	.00	.00
2023 028-345-342	COUNTY CLERK TECHNOLOGY FEE	3,000.00	3,000.00	165.42	5.51	2,637.79	2,274.87	3,272.64
2023 028-345-343	DISTRICT CLERK TECHNOLOGY FE	9,000.00	8,500.00	530.88	6.25	8,490.24	8,522.37	8,759.38
2023 028-345-344	JP'S TECHNOLOGY FEE	11,000.00	9,000.00	555.40	6.17	9,492.02	8,265.11	9,292.26
2023 028-345-348	COUNTY CLERK SECURITY	1,500.00	750.00	88.56	11.81	792.92	381.24	.00
2023 028-345-349	DISTRICT CLERK SECURITY	400.00	250.00	10.75	4.30	228.35	44.83	.00
2023 028-345-350	DISTRICT CLERK-CHILD SUPPORT		.00	.00	.00	.00	.00	.00
2023 028-345-351	JUV.DELINQUENCY PREVENTION	90.00	90.00	.00	.00	20.00	100.00	.00
2023 028-345-352	SECO GRANT		.00	.00	.00	.00	.00	.00
2023 028-345-353	JP COURT BUILDING SECURITY	3,500.00	2,500.00	168.08	6.72	2,824.94	2,299.55	2,318.85
2023 028-345-360	DST CLK LANGUAGE ACCESS FUND		.00	.00	.00	.00	.00	.00
2023 028-345-361	CO CLK LANGUAGE ACCESS FUND	600.00	.00	.00	.00	.00	.00	.00
2023 028-345-362	JP LANGUAGE ACCESS FUND	2,000.00	.00	.00	.00	.00	.00	.00
2023 028-345-370	DST CLK COURT FACILITY FEE		.00	.00	.00	.00	.00	.00
2023 028-345-371	CO CLK COURT FACILITY FEE	4,000.00	.00	.00	.00	.00	.00	.00
2023 028-345-380	DST CLK CRIM FAMILY PROTECT		.00	.00	.00	.00	.00	.00
2023 028-345-390	DST CLK CHILD ABUSE PREVENTI		.00	.00	.00	.00	.00	.00
2023 028-345-395	CO CLK DISPUTE RESOLUTION		.00	.00	.00	.00	.00	.00
2023 028-345-396	JP COUNTY DISPUTE RESOLUTION		.00	.00	.00	.00	.00	.00
2023 028-345-400	JP JUSTICE COURT SUPPORT FUN	12,000.00	.00	.00	.00	.00	.00	.00
2023 028-345-419	CORONAVIRUS RELIEF FUND		.00	.00	.00	.00	.00	.00
2023 028-345-440	FEMA GRANT-WILDFIRES		.00	.00	.00	.00	.00	7,627.41
2023 028-345-485	DIVERSION COURT FEE-CO.ATTY.	8,810.00	8,810.00	250.00	2.84	2,325.00	2,645.00	7,880.00
2023 028-345-490	TAC - RCPM		.00	.00	.00	.00	.00	.00
2023 028-345-496	INTEREST		.00	.00	.00	.00	.00	.00
2023 028-345-500	HEALTHY COUNTY	3,000.00	1,900.00	.00	.00	3,060.00	1,260.00	1,178.60
2023 028-345-998	SPECIAL REVENUE FUND	389,138.00	312,135.00	34,984.35	11.21	354,285.17	431,526.92	356,590.29

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 028-350-000	RECEIPTS-CLEARING	<u> </u>	.00	.00	.00	.00	.00	.00
2023 028-356-442	FEMA GRANT-WILDFIRES	<u> </u>	.00	.00	.00	.00	.00	.00
2023 028-399-998	SPECIAL REVENUE FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2023 028-399-999	TOTAL REVENUE	389,138.00	312,135.00	34,984.35	11.21	354,285.17	431,526.92	356,590.29
2023 028-400-998	SPECIAL REVENUE FUND	<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 028-415-500	HEALTHY COUNTY	3,000.00	1,900.00	.00	.00	961.55	211.65	624.47
2023 028-415-998	HUMAN RESOURCES DEPT.	3,000.00	1,900.00	.00	.00	961.55	211.65	624.47
2023 028-440-998	ELECTIONS	<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 028-450-409	TECHNOLOGY FEE	9,000.00	8,500.00	.00	.00	.00	.00	19,475.04
2023 028-450-410	DIST.CLERK SECURITY	400.00	.00	.00	.00	.00	.00	.00
2023 028-450-499	SUNDRY	1,050.00	800.00	.00	.00	.00	.00	.00
2023 028-450-559	CHILD SUPPORT		.00	.00	.00	.00	.00	.00
2023 028-450-795	PRESERVATION FEES	17,000.00	16,000.00	.00	.00	.00	.00	.00
2023 028-450-998	DISTRICT CLERK	27,450.00	25,300.00	.00	.00	.00	.00	19,475.04

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 028-460-409	TECHNOLOGY FEE	3,000.00	3,000.00	.00	.00	.00	.00	19,475.04
2023 028-460-410	SECURITY	1,500.00	750.00	.00	.00	.00	.00	.00
2023 028-460-499	SUNDRY	8,900.00	2,200.00	.00	.00	.00	.00	.00
2023 028-460-794	ARCHIVAL FEES	55,000.00	46,000.00	.00	.00	.00	7,822.56	.00
2023 028-460-795	PRESERVATION FEES	140,000.00	102,000.00	.00	.00	29,880.50	42,108.50	478,056.11
2023 028-460-796	PRESERVATION/VITAL STATISTIC	5,000.00	4,000.00	.00	.00	2,232.65	.00	3,247.24
2023 028-460-998	COUNTY CLERK	213,400.00	157,950.00	.00	.00	32,113.15	49,931.06	500,778.39

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 028-465-284	CHAPTER 19 FUNDS	<u> </u>	.00	.00	.00	.00	.00	.00
2023 028-465-998	ELECTIONS	<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 028-480-106	DEPUTY OVERTIME/FBI		.00	.00	.00	.00	.00	.00
2023 028-480-282	VINE GRANT	17,506.00	19,000.00	.00	.00	18,571.12	18,618.88	.00
2023 028-480-283	SCAAP GRANT		.00	.00	.00	.00	.00	.00
2023 028-480-437	HOMELAND SECURITY GRANT		.00	.00	.00	.00	.00	.00
2023 028-480-998	SHERIFFS DEPARTMENT	17,506.00	19,000.00	.00	.00	18,571.12	18,618.88	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 028-510-003	SALARY-CO.ATTY. STAFF	7,500.00	7,500.00	461.54	6.15	7,528.81	3,616.13	9,335.70
2023 028-510-102	SALARY - JUSTICE ASSISTANT		.00	.00	.00	.00	20,129.54	20,853.16
2023 028-510-201	SOCIAL SECURITY	575.00	575.00	35.30	6.14	572.30	1,812.41	2,296.39
2023 028-510-203	RETIREMENT	735.00	735.00	45.01	6.12	734.17	352.57	2,796.95
2023 028-510-205	COUNTY GROUP HEALTH/LIFE		.00	.00	.00	.00	.00	1,517.18
2023 028-510-499	SUNDRY		.00	.00	.00	679.00-	.00	.00
2023 028-510-998	COUNTY ATTORNEY	8,810.00	8,810.00	541.85	6.15	8,156.28	25,910.65	36,799.38

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 028-515-546	HOT CHECKS - DIST. ATTY	1,000.00	1,000.00	.00	.00	1,460.42	814.83	2,276.63
2023 028-515-547	HOT CHECKS - CO. ATTY.	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 028-515-998	HOT CHECKS CO.ATTY./DIST.ATT	2,000.00	2,000.00	.00	.00	1,460.42	814.83	2,276.63

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 028-520-104	SALARY - V.A.W. PROSECUTOR		.00	.00	.00	.00	53,307.66	61,164.81
2023 028-520-105	SALARY - VICTIMS ASSISTANCE	39,000.00	38,000.00	2,338.47	6.15	37,094.64	33,769.65	25,012.06
2023 028-520-120	INCENTIVE PAY		.00	.00	.00	750.00	.00	.00
2023 028-520-201	SOCIAL SECURITY	2,984.00	2,907.00	170.28	5.86	2,824.75	6,590.47	6,530.15
2023 028-520-203	RETIREMENT	3,803.00	3,705.00	228.00	6.15	3,689.84	8,490.01	8,329.17
2023 028-520-205	COUNTY GROUP HEALTH/LIFE INS	10,318.00	9,583.00	822.99	8.59	9,912.62	15,998.72	13,694.52
2023 028-520-206	V.A.W. - LONGEVITY		.00	.00	.00	.00	.00	.00
2023 028-520-322	V.A.W - CELL PHONE		.00	.00	.00	.00	.00	594.94
2023 028-520-323	VICT ASST - CELL PHONE	1,683.00	600.00	.00	.00	630.98	448.58	.00
2023 028-520-426	DA PROSECUTION FEES/WELFARE		.00	.00	.00	480.00	720.00	.00
2023 028-520-429	TRAVEL/TRAINING - V.A.W.		.00	.00	.00	.00	350.00	510.00
2023 028-520-430	TRAVEL/TRAINING - VICT. ASST	1,434.00	1,680.00	276.81	16.48	395.05	829.35	938.28
2023 028-520-444	DNA FORENSIC TESTING		.00	.00	.00	.00	.00	.00
2023 028-520-446	NON-DNA FORENSIC TESTING		.00	.00	.00	.00	.00	.00
2023 028-520-998	DISTRICT ATTORNEY	59,222.00	56,475.00	3,836.55	6.79	55,777.88	119,804.44	116,773.93

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 028-531-201	SOCIAL SECURITY		.00	.00	.00	.00	360.01	362.72
2023 028-531-203	RETIREMENT		.00	.00	.00	.00	466.20	469.80
2023 028-531-409	TECHNOLOGY FEE	11,000.00	9,000.00	391.37	4.35	405.42	13,259.48	18,374.57
2023 028-531-499	SUNDRY	14,250.00	200.00	.00	.00	.00	.00	.00
2023 028-531-549	SECURITY	3,500.00	2,500.00	189.32	7.57	1,776.37	3,277.98	951.53
2023 028-531-998	JUSTICE OF THE PEACE	28,750.00	11,700.00	580.69	4.96	2,181.79	17,363.67	20,158.62

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 028-536-442	FEMA GRANT-WILDFIRES	<u> </u>	.00	.00	.00	.00	951.40	7,627.41
2023 028-536-998	FEMA GRANT-WILDFIRES	<u> </u>	.00	.00	.00	.00	951.40	7,627.41

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 028-540-499	TAC - RCPM	<u> </u>	.00	.00	.00	.00	.00	.00
2023 028-540-998	TAC-RCPM	<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 028-600-111	SALARY-SECRETARY	<u> </u>	.00	.00	.00	.00	3,586.12	3,613.80
2023 028-600-201	SOCIAL SECURITY	<u> </u>	.00	.00	.00	.00	243.99	250.69
2023 028-600-203	RETIREMENT	<u> </u>	.00	.00	.00	.00	349.65	352.35
2023 028-600-408	COMPUTER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2023 028-600-435	LAW BOOKS AND SUPPLEMENTS	29,000.00	29,000.00	1,907.95	6.58	26,548.43	18,995.70	30,827.15
2023 028-600-998	LAW LIBRARY	29,000.00	29,000.00	1,907.95	6.58	26,548.43	23,175.46	35,043.99

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 028-705-775	STATE FEES	<u> </u>	.00	.00 .00	.00	.00	.00
2023 028-705-998	STATE FEES	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 028-720-284	ETCOG GRANT/EMG.MGT.	<u> </u>	.00	.00 .00	.00	.00	.00
2023 028-720-998	EMERGENCY MANAGEMENT	<u> </u>	.00	.00 .00	.00	.00	.00
2023 028-999-999	TOTAL EXPENDITURES	389,138.00	312,135.00	6,867.04 2.20	145,770.62	256,782.04	739,557.86

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 029-305-419	AMERICAN RESCUE PLAN	170,000.00	.00	.00	.00	.00	.00	.00
2023 029-305-496	INTEREST	30,000.00	.00	2,255.78	.00	6,728.93	.00	.00
2023 029-350-000	RECEIPTS - CLEARING		.00	.00	.00	.00	.00	.00
2023 029-360-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2023 029-399-998	AMERICAN RESCUE PLAN	200,000.00	.00	2,255.78	.00	6,728.93	.00	.00
2023 029-399-999	TOTAL REVENUE	200,000.00	.00	2,255.78	.00	6,728.93	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 032-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 032-360-000	BEGINNING BALANCE	6,000.00	.00	.00	.00	.00	.00	.00
2023 032-360-495	STATE COMPTROLLER	8,800.00	7,800.00	.00	.00	7,747.45	8,500.45	13,767.07
2023 032-360-496	INTEREST	200.00	200.00	14.23	7.12	169.90	252.78	446.40
2023 032-360-998	LAW ENFORCEMENT EDUCATION	15,000.00	8,000.00	14.23	.18	7,917.35	8,753.23	14,213.47
2023 032-399-999	TOTAL REVENUE	15,000.00	8,000.00	14.23	.18	7,917.35	8,753.23	14,213.47

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 032-425-429	CONFERENCE/TRAINING EXPENSE	15,000.00	8,000.00	385.00	4.81	5,610.60	4,835.00	7,903.89
2023 032-425-998	LAW ENFORCEMENT EDUCATION	15,000.00	8,000.00	385.00	4.81	5,610.60	4,835.00	7,903.89
2023 032-999-999	TOTAL EXPENDITURES	15,000.00	8,000.00	385.00	4.81	5,610.60	4,835.00	7,903.89

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 035-318-000	BEGINNING BALANCE	_____	.00	.00	.00	.00	.00	.00
2023 035-318-101	CURRENT TAXES	_____	.00	.00	.00	.00	.00	.00
2023 035-318-105	DELINQUENT TAXES	_____	.00	.00	.00	.00	.00	.00
2023 035-318-496	INTEREST	600.00	600.00	60.44	10.07	436.88	783.77	978.35
2023 035-318-565	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2023 035-350-000	RECEIPTS-CLEARING	_____	.00	.00	.00	.00	.00	.00
2023 035-399-998	INTEREST & SINKING	600.00	600.00	60.44	10.07	436.88	783.77	978.35
2023 035-399-999	TOTAL REVENUE	600.00	600.00	60.44	10.07	436.88	783.77	978.35
2023 035-400-998	INTEREST & SINKING	_____	.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 035-870-217	OTHER EXPENSE	600.00	600.00	.00	.00	.00	.00	.00
2023 035-870-385	DEBT RETIREMENT		.00	.00	.00	.00	.00	.00
2023 035-870-998	INTEREST & SINKING	<u>600.00</u>	600.00	.00	.00	.00	.00	.00
2023 035-999-999	TOTAL EXPENDITURES	600.00	600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 038-345-474	GRANT FUNDING	_____	.00	.00	.00	.00	.00	.00
2023 038-345-496	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 038-345-565	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2023 038-350-000	RECEIPTS-CLEARING	_____	.00	.00	.00	.00	.00	.00
2023 038-399-998	JUSTICE DEPARTMENT GRANT	_____	.00	.00	.00	.00	.00	.00
2023 038-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 038-400-998	JUSTICE DEPARTMENT GRANT	_____	.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 038-905-282	GRANT EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2023 038-905-499	SUNDRY	<u> </u>	.00	.00	.00	.00	.00	.00
2023 038-905-998	JUSTICE DEPARTMENT GRANT	<u> </u>	.00	.00	.00	.00	.00	.00
2023 038-999-999	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 040-319-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2023 040-319-496	INTEREST	100.00	100.00	.84	.84	5.97	74.81	934.29
2023 040-319-503	TRANSFER FROM OTHER FUNDS	150,000.00	48,000.00	.00	.00	68,000.00	108,000.00	60,000.00
2023 040-319-537	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2023 040-319-565	SUNDRY		.00	.00	.00	.00	.00	.00
2023 040-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 040-399-998	PERMANENT IMPROVEMENT	150,100.00	48,100.00	.84	.00	68,005.97	108,074.81	60,934.29
2023 040-399-999	TOTAL REVENUE	150,100.00	48,100.00	.84	.00	68,005.97	108,074.81	60,934.29
2023 040-400-998	PERMANENT IMPROVEMENT		.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 040-880-561	CONTRACTOR	150,100.00	48,100.00	.00	.00	39,503.02	86,400.00	69,226.17
2023 040-880-564	LAND PURCHASES		.00	.00	.00	.00	.00	.00
2023 040-880-998	PERMANENT IMPROVEMENT	<u>150,100.00</u>	48,100.00	.00	.00	39,503.02	86,400.00	69,226.17
2023 040-999-999	TOTAL EXPENDITURES	150,100.00	48,100.00	.00	.00	39,503.02	86,400.00	69,226.17

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 045-320-000	BEGINNING BALANCE	923,310.00	615,338.00	.00	.00	.00	.00	.00
2023 045-320-101	CURRENT TAXES	230,981.00	424,543.00	.00	.00	1,583.97	220,026.45	214,457.95
2023 045-320-105	DELINQUENT TAXES	7,500.00	20,600.00	.00	.00	732.45	10,580.40	8,928.07
2023 045-320-448	TRANSFER FROM GENERAL FUND		.00	.00	.00	880.51	.00	.00
2023 045-320-496	INTEREST	5,000.00	5,000.00	548.27	10.97	3,993.37	7,178.18	10,954.26
2023 045-320-565	SUNDRY		.00	.00	.00	.00	.40-	.00
2023 045-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.01-
2023 045-399-998	INDIGENT HEALTH CARE	1166,791.00	1065,481.00	548.27	.05	7,190.30	237,784.63	234,340.27
2023 045-399-999	TOTAL REVENUE	1166,791.00	1065,481.00	548.27	.05	7,190.30	237,784.63	234,340.27
2023 045-400-998	INDIGENT HEALTH CARE		.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 045-890-111	SALARY-SECRETARIES	19,095.00	17,984.00	1,164.33	6.47	17,435.84	16,972.18	17,418.30
2023 045-890-120	INCENTIVE PAY		.00	.00	.00	750.00	.00	.00
2023 045-890-201	SOCIAL SECURITY	1,608.00	1,486.00	95.86	6.45	1,479.62	1,372.55	1,332.47
2023 045-890-203	RETIREMENT	2,049.00	1,894.00	122.17	6.45	1,885.79	1,749.48	1,650.60
2023 045-890-205	COUNTY GROUP HEALTH/LIFE INS	10,318.00	9,876.00	.00	.00	.00	.00	.00
2023 045-890-206	LONGEVITY	1,920.00	1,440.00	88.61	6.15	1,155.60	970.99	.00
2023 045-890-315	INTERNET SERVICE		.00	.00	.00	.00	.00	.00
2023 045-890-321	POSTAGE	200.00	130.00	109.98	84.60	75.68	51.65	59.18
2023 045-890-322	TELEPHONE	1,600.00	1,500.00	123.32	8.22	1,492.58	1,330.48	1,627.99
2023 045-890-323	OFFICE SUPPLIES	150.00	150.00	.00	.00	49.99	.00	61.00
2023 045-890-326	COPIER EXPENSE	800.00	600.00	578.00	96.33	530.00	486.00	460.68
2023 045-890-408	COMPUTER EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 045-890-410	SOFTWARE EXPENSE	12,708.00	12,708.00	1,059.00	8.33	12,708.00	12,708.00	12,708.00
2023 045-890-425	EXPENSE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 045-890-429	CONFERENCE/TRAINING EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2023 045-890-499	SUNDRY	200.00	200.00	.00	.00	.00	.00	.00
2023 045-890-998	INDIGENT HEALTH CARE	52,148.00	49,468.00	3,341.27	6.75	37,563.10	35,641.33	35,318.22

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 045-895-370	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 045-895-415	IN PATIENT HOSPITAL SERVICES	42,280.00	48,280.00	.00	.00	10,136.34	16,116.78	23,774.04
2023 045-895-416	OUT PATIENT HOSPITAL SVCS	120,800.00	120,800.00	4,221.01	3.49	22,445.61	19,349.10	14,528.72
2023 045-895-418	LAB & X-RAY SERVICES	84,960.00	84,960.00	83.14	.10	975.96	6,743.45	9,244.37
2023 045-895-419	PHYSICIAN SERVICES	584,088.00	479,458.00	899.76	.19	4,552.72	5,057.17	5,336.32
2023 045-895-420	PRESCRIPTION DRUGS	186,915.00	186,915.00	1,297.17	.69	8,417.98	7,522.77	7,407.47
2023 045-895-424	DONATION TO ACCESS	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	50,000.00
2023 045-895-763	ETEX DRUG ABUSE COUNCIL	3,000.00	3,000.00	.00	.00	3,000.00	3,000.00	.00
2023 045-895-769	HOPE	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00	10,000.00
2023 045-895-770	ETMC-EMS	57,600.00	57,600.00	.00	.00	57,600.00	57,600.00	57,600.00
2023 045-895-998	IND.HEALTH PROGRAM EXPENSES	1114,643.00	1016,013.00	6,501.08	.64	142,128.61	150,389.27	177,890.92
2023 045-999-999	TOTAL EXPENDITURES	1166,791.00	1065,481.00	9,842.35	.92	179,691.71	186,030.60	213,209.14

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 050-321-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2023 050-321-496	INTEREST	300.00	250.00	63.28	25.31	438.49	868.99	1,296.98
2023 050-321-503	TRANSFER FROM OTHER FUNDS	15,000.00	15,000.00	.00	.00	.00	.00	.00
2023 050-321-565	SUNDRY		.00	.00	.00	.00	.00	.00
2023 050-321-585	MISCELLANEOUS (REGULAR)	1,000.00	1,000.00	.00	.00	245.00	1,729.99	1,729.50
2023 050-321-586	MISCELLANEOUS (BOOK)		.00	.00	.00	.00	.00	40.00
2023 050-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 050-399-998	HISTORICAL COMMISSION	16,300.00	16,250.00	63.28	.39	683.49	2,598.98	3,066.48
2023 050-399-999	TOTAL REVENUE	16,300.00	16,250.00	63.28	.39	683.49	2,598.98	3,066.48
2023 050-400-998	HISTORICAL COMMISSION		.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 050-900-160	MISCELLANEOUS/REGULAR	5,900.00	5,900.00	.00	.00	7,055.03	7,376.40	12,174.90
2023 050-900-161	MISCELLANEOUS/BOOK	5,100.00	5,055.00	.00	.00	4,018.00	103.00-	516.00
2023 050-900-322	TELEPHONE	1,000.00	1,000.00	61.91	6.19	738.85	696.74	777.62
2023 050-900-326	COPIER EXPENSE	3,000.00	3,000.00	240.29	8.01	2,723.88	2,302.67	2,383.46
2023 050-900-441	UTILITIES		.00	.00	.00	.00	.00	.00
2023 050-900-469	INTERNET SERVICE		.00	.00	.00	.00	.00	.00
2023 050-900-499	SUNDRY	1,300.00	1,295.00	.00	.00	192.00	552.00	312.00
2023 050-900-760	RENT		.00	.00	.00	.00	.00	.00
2023 050-900-998	HISTORICAL COMMISSION	16,300.00	16,250.00	302.20	1.86	14,727.76	10,824.81	16,163.98
2023 050-999-999	TOTAL EXPENDITURES	16,300.00	16,250.00	302.20	1.86	14,727.76	10,824.81	16,163.98

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 051-320-565	SUNDRY	6026,000.00	.00	.00	.00	.00	142,841.49	.00
2023 051-350-000	RECEIPTS CLEARING	_____	.00	.00	.00	.00	.00	.00
2023 051-360-000	BEGINNING BALANCE	_____	16,000.00	.00	.00	.00	.00	.00
2023 051-360-496	INTEREST	_____	4,000.00	254.75	6.37	3,224.35	4,686.76	10,108.51
2023 051-399-999	TOTAL REVENUE	6026,000.00	20,000.00	254.75	1.27	3,224.35	147,528.25	10,108.51

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 051-900-499	SUNDRY	6026,000.00	20,000.00	.00	.00	20,000.00	60,000.00	140,024.76-
2023 051-900-998	LPPF	6026,000.00	20,000.00	.00	.00	20,000.00	60,000.00	140,024.76-
2023 051-999-999	TOTAL EXPENDITURES	6026,000.00	20,000.00	.00	.00	20,000.00	60,000.00	140,024.76-

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 055-334-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2023 055-334-565	SUNDRY	10,000.00	10,000.00	8.94	.09	782.62	8,203.17	22,996.17
2023 055-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 055-399-999	TOTAL REVENUE	10,000.00	10,000.00	8.94	.09	782.62	8,203.17	22,996.17

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 055-989-015	DRUG INVESTIGATION	_____	.00	.00	.00	.00	.00	.00
2023 055-989-020	OTHER CRIMINAL INVESTIGATION	_____	.00	.00	.00	.00	.00	.00
2023 055-989-025	INVESTIGATOR VEHICLE	_____	.00	.00	.00	.00	.00	.00
2023 055-989-030	CT COSTS & SERVE CITATION	_____	.00	.00	.00	.00	.00	.00
2023 055-989-035	DRUG DOG	_____	.00	.00	.00	.00	.00	.00
2023 055-989-040	DRUG STEERING COMMITTEE	_____	.00	.00	.00	.00	.00	.00
2023 055-989-045	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 055-989-050	WITNESS FEE	_____	.00	.00	.00	.00	.00	.00
2023 055-989-100	REHABILITATION EDUCATION	_____	.00	.00	.00	.00	.00	.00
2023 055-989-170	EMER CRIMINAL INVESTIGATION	_____	.00	.00	.00	.00	.00	.00
2023 055-989-499	SUNDRY	10,000.00	10,000.00	1,021.50	10.22	2,527.88	4,268.42	32,055.56
2023 055-989-998	CHER.CO. DA LEF SP.ACCT.	10,000.00	10,000.00	1,021.50	10.22	2,527.88	4,268.42	32,055.56
2023 055-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	1,021.50	10.22	2,527.88	4,268.42	32,055.56

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 057-335-000	BEGINNING BALANCE	7,500.00	14,000.00	.00	.00	.00	.00	.00
2023 057-335-565	SUNDRY	7,500.00	1,000.00	5.77	.58	1,639.54	12,664.82	43,931.96
2023 057-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 057-399-999	TOTAL REVENUE	<u>15,000.00</u>	15,000.00	5.77	.04	1,639.54	12,664.82	43,931.96
2023 057-400-998	CHER. CO. SHERIFF LEF ACCT.		.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 057-996-015	DRUG INVESTIGATION	_____	.00	.00	.00	.00	.00	.00
2023 057-996-020	OTHER CRIMINAL INVESTIGATION	_____	.00	.00	.00	.00	.00	.00
2023 057-996-045	EQUIPMENT	_____	.00	.00	.00	.00	33,500.00	27,217.00
2023 057-996-100	REHABILITATION EDUCATION	_____	.00	.00	.00	.00	.00	.00
2023 057-996-170	EMER CRIMINAL INVESTIGATION	_____	.00	.00	.00	.00	.00	.00
2023 057-996-171	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2023 057-996-499	SUNDRY	15,000.00	15,000.00	.00	.00	3,600.00	7,232.00-	7,183.94
2023 057-996-760	RENT	_____	.00	.00	.00	.00	.00	.00
2023 057-996-998	CHER CO SHERIFF LEF ACCT	15,000.00	15,000.00	.00	.00	3,600.00	26,268.00	34,400.94
2023 057-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	.00	.00	3,600.00	26,268.00	34,400.94

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 058-336-000	BEGINNING BALANCE	4,900.00	4,900.00	.00	.00	.00	.00	.00
2023 058-336-565	SUNDRY	100.00	100.00	5.45	5.45	72.82	168.88	282.34
2023 058-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 058-399-999	TOTAL REVENUE	5,000.00	5,000.00	5.45	.11	72.82	168.88	282.34
2023 058-400-998	CONSTABLES LEF SPECIAL		.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 058-918-499	SUNDRY	5,000.00	5,000.00	.00	.00	1,100.16	2,400.48	.00
2023 058-918-998	CONSTABLES LEF SPECIAL	5,000.00	5,000.00	.00	.00	1,100.16	2,400.48	.00
2023 058-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00	.00	1,100.16	2,400.48	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 059-335-000	BEGINNING BALANCE	_____	.00	.00	.00	.00	.00	.00
2023 059-335-243	CO.CLK. CASH BOND MONEY	_____	.00	30,000.00	.00	41,251.00	46,000.00	105,250.00
2023 059-335-244	DIST.CLK. CASH BOND MONEY	_____	.00	2,000.00	.00	47,000.00	32,650.00	18,900.00
2023 059-335-274	JPS CASH BOND MONEY	_____	.00	.00	.00	.00	.00	.00
2023 059-335-565	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2023 059-350-000	RECEIPTS-CLEARING	_____	.00	.00	.00	.00	.00	.00
2023 059-399-999	TOTAL REVENUE	_____	.00	32,000.00	.00	88,251.00	78,650.00	124,150.00
2023 059-400-998	CO.CLK/DIST.CLK CASH BOND	_____	.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 059-996-245	CO.CLK. CASH BOND MONEY	_____	.00	.00	.00	33,500.00	32,999.40	79,500.00
2023 059-996-246	DIST.CLK. CASH BOND MONEY	_____	.00	.00	.00	10,700.00	14,250.00	39,000.00
2023 059-996-281	JPS CASH BOND MONEY	_____	.00	.00	.00	.00	.00	.00
2023 059-996-499	SUNDRY	_____	.00	.00	.00	.00	.00	.00
2023 059-996-998	CO.CLK/DIST.CLK CASH BOND	_____	.00	.00	.00	44,200.00	47,249.40	118,500.00
2023 059-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	44,200.00	47,249.40	118,500.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 060-321-103	SAFPF	6,000.00	6,000.00	.00	.00	5,575.50	.00	.00
2023 060-321-493	BASIC SUPERVISION	159,663.00	245,035.00	.00	.00	158,826.00	.00	.00
2023 060-321-557	RIDER 80	19,228.00	19,228.00	.00	.00	19,228.00	.00	.00
2023 060-321-998	BASIC SUPERVISION	184,891.00	270,263.00	.00	.00	183,629.50	.00	.00
2023 060-322-000	BEGINNING BALANCE	52,953.00	59,864.00	.00	.00	.00	.00	.00
2023 060-322-037	DIVERSION TARGET PROGRAM	23,427.00-	23,939.00-	.00	.00	.00	.00	.00
2023 060-322-103	SAFPF		.00	.00	.00	.00	8,809.50	4,336.50
2023 060-322-104	TRANSFERS IN-PT/CIVIL		.00	.00	.00	.00	.00	.00
2023 060-322-303	ASSESSMENTS		.00	.00	.00	.00	.00	.00
2023 060-322-493	BASIC SUPERVISION		.00	.00	.00	.00	155,993.00	153,617.00
2023 060-322-496	INTEREST	400.00	400.00	20.18	5.05	449.09	926.49	1,720.85
2023 060-322-501	P S I PAYMENTS	15,000.00	.00	.00	.00	.00	.00	.00
2023 060-322-504	PAYMENTS/PROGRAM PARTICIPANT		15,000.00	3,333.00	22.22	45,033.00	41,407.98	63,529.00
2023 060-322-505	PRE-TRIAL BOND		.00	511.00	.00	840.00	.00	.00
2023 060-322-508	CARRY OVER FROM PREVIOUS FY		.00	.00	.00	.00	.00	.00
2023 060-322-509	PARTICIPANTS/DWI	57,500.00	57,500.00	125.00	.22	6,915.00	9,270.00	5,645.00
2023 060-322-510	DWI INTERVENTION		.00	600.00	.00	585.00	.00	.00
2023 060-322-534	EQUIPMENT GRANT		.00	.00	.00	.00	.00	.00
2023 060-322-557	RIDER 80		.00	.00	.00	.00	19,228.00	19,228.00
2023 060-322-558	WELFARE FRAUD		.00	.00	.00	489.20	162.50	699.00
2023 060-322-565	SUNDRY		.00	.00	.00	37.16	20.83	.00
2023 060-322-570	RELIAS REGIONAL	35,585.00	35,584.00	.00	.00	6,199.33	.00	39,094.00
2023 060-322-610	PROBATION FEES	273,392.00	246,000.00	17,124.00	6.96	294,081.81	302,125.69	272,548.29
2023 060-322-623	HIGH RISK	11,152.00-	11,652.00-	.00	.00	.00	.00	.00
2023 060-322-625	SUBSTANCE ABUSE	21,027.00-	20,486.00-	.00	.00	.00	.00	.00
2023 060-322-626	CCSS	12,676.00-	14,136.00-	.00	.00	.00	.00	.00
2023 060-322-627	ONLINE SUBSTANCE	12.00-	.00	.00	.00	.00	.00	.00
2023 060-322-998	BASIC SUPERVISION	366,536.00	344,135.00	21,713.18	6.31	354,629.59	537,943.99	560,417.64
2023 060-323-106	STATE AID - FUNDING (HR)	49,500.00	49,500.00	.00	.00	58,416.87	57,932.00	45,000.00
2023 060-323-108	TRANSFER FROM BASIC	11,152.00	11,652.00	.00	.00	.00	1,200.34	.00
2023 060-323-998	HIGH RISK	60,652.00	61,152.00	.00	.00	58,416.87	59,132.34	45,000.00
2023 060-324-108	STATE AID - FUNDING (SASC)	44,788.00	45,829.00	.00	.00	45,566.00	45,195.00	45,487.00
2023 060-324-110	TRANSFER FROM BASIC	21,027.00	20,486.00	.00	.00	16,340.23	15,795.97	.00
2023 060-324-998	SASC	65,815.00	66,315.00	.00	.00	61,906.23	60,990.97	45,487.00
2023 060-325-108	STATE AID - FUNDING (CCSS)	44,788.00	45,828.00	.00	.00	45,566.00	45,195.00	45,487.00
2023 060-325-110	TRANSFER FROM BASIC	12,676.00	14,136.00	.00	.00	10,232.69	8,823.89	.00
2023 060-325-998	CCSS	57,464.00	59,964.00	.00	.00	55,798.69	54,018.89	45,487.00
2023 060-326-108	STATE AID - FUNDING (PTD)	28,890.00	28,890.00	.00	.00	47,438.80	49,722.00	8,025.00
2023 060-326-110	TRANSFER FROM BASIC	23,427.00	23,927.00	.00	.00	.00	1,377.09	.00
2023 060-326-998	PRETRIAL DIVERSION	52,317.00	52,817.00	.00	.00	47,438.80	51,099.09	8,025.00
2023 060-327-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2023 060-327-108	STATE AID - FUNDING (OSAC)	40,000.00	40,000.00	.00	.00	31,546.00	27,588.00	10,000.00
2023 060-327-110	TRANSFER FROM BASIC	12.00	.00	.00	.00	.00	.00	.00
2023 060-327-998	ONLINE SUBSTANCE COUNSELING	40,012.00	40,000.00	.00	.00	31,546.00	27,588.00	10,000.00
2023 060-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 060-399-998	CSCD FUND		.00	.00	.00	.00	.00	.00
2023 060-399-999	TOTAL REVENUE	827,687.00	894,646.00	21,713.18	2.43	793,365.68	790,773.28	714,416.64

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 060-910-102	SALARY-APPOINTED	82,200.00	80,200.00	4,935.40	6.15	79,460.75	79,463.04	112,433.11
2023 060-910-111	SALARY-SUPPORT STAFF	263,241.00	284,941.00	17,534.88	6.15	275,559.86	274,620.76	316,102.89
2023 060-910-155	SALARY/PART TIME		.00	.00	.00	.00	.00	.00
2023 060-910-163	MERIT PAY	19,700.00	19,999.00	.00	.00	17,000.00	.00	.00
2023 060-910-171	PROFESSIONAL FEES-OFFICE	4,000.00	4,000.00	150.00	3.75	3,053.00	14,665.00	29,887.95
2023 060-910-180	AUDIT COST	11,000.00	11,000.00	.00	.00	11,500.00	.00	.00
2023 060-910-201	SOCIAL SECURITY	26,730.00	26,730.00	1,722.14	6.44	28,034.38	26,344.84	33,549.57
2023 060-910-203	RETIREMENT	34,068.00	34,068.00	2,384.30	7.00	37,942.41	35,709.66	45,915.75
2023 060-910-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2023 060-910-206	LONGEVITY	11,520.00	11,520.00	723.70	6.28	10,065.84	8,756.11	12,207.45
2020 060-910-251	ONE TIME MERIT		.00	.00	.00	.00	.00	.00
2023 060-910-275	OPERATING EXPENSE		.00	.00	.00	.00	21.68	541.81
2023 060-910-286	UNEMPLOYMENT	420.00	420.00	.00	.00	.00	.00	.00
2023 060-910-301	COMMUNITY SER.-WK.CREW CHIEF		.00	.00	.00	.00	135.48-	30,389.22
2023 060-910-302	SALARY - INSTRUCTOR FEE	6,000.00	6,000.00	1,295.00	21.58	7,070.00	4,497.50	.00
2023 060-910-321	POSTAGE	4,200.00	4,200.00	.00	.00	1,202.00	1,202.00	1,198.81
2023 060-910-322	TELEPHONE	1,500.00	1,500.00	101.57	6.77	1,646.96	1,096.15	1,635.60
2023 060-910-323	OFFICE SUPPLIES	5,000.00	5,000.00	82.76	1.66	7,736.33	5,356.16	5,768.25
2023 060-910-324	EQUIPMENT LEASE	3,240.00	3,240.00	492.72	15.21	3,062.70	2,816.14	2,133.92
2023 060-910-325	U A SUPPLIES	5,000.00	7,000.00	.00	.00	2,595.00	1,265.00	10,753.00
2023 060-910-327	UTILITIES CELLULAR PHONE	2,300.00	2,300.00	189.01	8.22	2,317.67	2,619.43	2,193.20
2023 060-910-387	TRAVEL	10,800.00	10,800.00	707.51	6.55	5,053.88	6,659.34	6,924.81
2023 060-910-388	FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	1,324.78
2023 060-910-389	CONTRACT SERVICES-CLIENTS	3,000.00	3,000.00	90.00	3.00	1,206.00	1,478.00	3,433.00
2023 060-910-390	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2023 060-910-391	INSURANCE	6,000.00	6,000.00	.00	.00	947.70	881.00	.00
2023 060-910-392	COMMUNITY SERVICE EQUIPMENT	3,000.00	3,000.00	.00	.00	.00	.00	623.58
2023 060-910-408	COMPUTER SUPPLIES		.00	.00	.00	.00	235.23	878.63
2023 060-910-429	CONFERENCE & TRAINING	5,000.00	5,000.00	.00	.00	1,220.00	359.60	375.00
2023 060-910-441	UTILITIES		.00	.00	.00	.00	.00	.00
2023 060-910-445	ONLINE COUNSELING	2,460.00	2,460.00	.00	.00	.00	.00	.00
2023 060-910-499	SUNDRY		.00	.00	.00	.00	.00	.00
2023 060-910-500	UNBUDGETED EXPENDITURE	463.00	7,373.00	.00	.00	.00	31,407.44	117.28
2023 060-910-508	CARRY OVER/REFUND		.00	.00	.00	.00	.00	1,699.14
2023 060-910-565	RELIAS - CONTINUING ED	35,585.00	71,169.00	.00	.00	34,795.97	32,086.42	40,267.08
2023 060-910-569	TRANSFER-HIGH RISK		.00	.00	.00	.00	1,200.34	.00
2023 060-910-570	TRANSFER - CCSS		.00	.00	.00	10,232.69	8,823.89	.00
2023 060-910-575	TRANSFER - PRETRIAL		.00	.00	.00	.00	1,377.09	.00
2023 060-910-578	TRANSFER-SUBSTANCE ABUSE		.00	.00	.00	16,340.23	15,795.97	.00
2023 060-910-786	COVID-19 EXPENSE	5,000.00	3,478.00	.00	.00	202.61	2,788.25	.00
2023 060-910-998	BASIC SUPERVISION	551,427.00	614,398.00	30,408.99	4.95	558,245.98	561,390.56	660,353.83

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 060-916-102	SALARY-APPOINTED		.00	.00	.00	.00	.00	.00
2023 060-916-111	SALARY - SUPPORT STAFF	49,400.00	49,900.00	2,916.93	5.85	46,534.56	46,732.99	5,234.61
2023 060-916-171	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 060-916-201	SOCIAL SECURITY	3,871.00	3,871.00	234.17	6.05	3,703.21	3,718.92	413.15
2023 060-916-203	RETIREMENT	4,939.00	4,939.00	298.80	6.05	4,725.77	4,745.83	526.57
2023 060-916-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2023 060-916-206	LONGEVITY	2,400.00	2,400.00	147.70	6.15	1,934.87	1,942.25	166.14
2023 060-916-286	UNEMPLOYMENT	42.00	42.00	.00	.00	.00	.00	.00
2023 060-916-302	INSTRUCTOR FEE		.00	.00	.00	.00	.00	.00
2023 060-916-389	CONTRACT SERVICES		.00	.00	.00	500.00	223.00-	1,145.00
2023 060-916-390	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2023 060-916-500	UNBUDGETED EXPENDITURE		.00	.00	.00	.00	.00	.00
2023 060-916-998	HIGH RISK	60,652.00	61,152.00	3,597.60	5.88	57,398.41	56,916.99	7,485.47

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 060-917-102	SALARY - APPOINTED		.00	.00	.00	.00	.00	.00
2023 060-917-111	SALARY - SUPPORT STAFF	46,782.00	49,282.00	2,878.90	5.84	45,914.16	46,107.84	5,163.30
2023 060-917-201	SOCIAL SECURITY	3,623.00	3,623.00	210.75	5.82	3,331.14	3,461.74	406.53
2023 060-917-203	RETIREMENT	4,617.00	4,617.00	295.11	6.39	4,688.62	4,684.81	525.02
2023 060-917-206	LONGEVITY	2,400.00	2,400.00	147.70	6.15	2,174.85	1,942.25	221.55
2023 060-917-286	UNEMPLOYMENT	42.00	42.00	.00	.00	.00	.00	.00
2023 060-917-500	UNBUDGETED EXPENDITURE		.00	.00	.00	.00	.00	.00
2023 060-917-998	CCSS PROGRAM	57,464.00	59,964.00	3,532.46	5.89	56,108.77	56,196.64	6,316.40

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 060-918-102	SALARY - APPOINTED		.00	.00	.00	.00	.00	.00
2023 060-918-111	SALARY - SUPPORT STAFF	42,730.00	43,230.00	2,506.47	5.80	39,838.86	39,985.99	4,464.99
2023 060-918-201	SOCIAL SECURITY	3,160.00	3,160.00	157.71	4.99	2,532.83	2,453.67	298.01
2023 060-918-203	RETIREMENT	4,027.00	4,027.00	258.79	6.43	4,092.80	4,088.07	456.94
2023 060-918-206	LONGEVITY	2,400.00	2,400.00	147.70	6.15	2,137.93	1,942.25	221.55
2023 060-918-286	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 060-918-325	UA SUPPLIES		.00	.00	.00	.00	1,460.00	.00
2023 060-918-500	UNBUDGETED EXPENDITURE		.00	.00	.00	.00	.00	.00
2023 060-918-998	PRETRIAL DIVERSION	52,317.00	52,817.00	3,070.67	5.81	48,602.42	49,929.98	5,441.49

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 060-919-102	SALARY-APPOINTED		.00	.00	.00	.00	.00	.00
2023 060-919-111	SALARY - SUPPORT STAFF	53,783.00	54,283.00	3,186.64	5.87	50,934.46	51,166.65	5,740.35
2023 060-919-171	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 060-919-201	SOCIAL SECURITY	4,005.00	4,005.00	225.58	5.63	3,641.65	3,879.19	952.60
2023 060-919-203	RETIREMENT	5,105.00	5,105.00	325.11	6.37	5,201.10	5,502.91	1,275.73
2023 060-919-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	.00
2023 060-919-206	LONGEVITY	2,880.00	2,880.00	147.70	5.13	2,409.29	2,280.07	221.55
2023 060-919-286	UNEMPLOYMENT	42.00	42.00	.00	.00	.00	.00	.00
2023 060-919-302	INSTRUCTOR FEE		.00	.00	.00	.00	2,047.50	7,122.50
2023 060-919-370	TRANSFER TO SEX OFFENDER		.00	.00	.00	.00	.00	.00
2023 060-919-390	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2023 060-919-408	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2023 060-919-500	UNBUDGETED EXPENDITURE		.00	.00	.00	.00	.00	.00
2023 060-919-998	SUBSTANCE ABUSE PROGRAM	65,815.00	66,315.00	3,885.03	5.86	62,186.50	64,876.32	15,312.73

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 060-922-301	GROUP COUNSELING	18,122.00	18,110.00	1,360.00	7.51	13,668.00	13,532.00	.00
2023 060-922-302	INDIVIDUAL COUNSELING	19,440.00	19,440.00	1,188.00	6.11	6,070.00	7,668.00	.00
2023 060-922-303	ASSESSMENTS	2,450.00	2,450.00	280.00	11.43	840.00	1,470.00	.00
2023 060-922-408	COMPUTER SUPPLIES		.00	.00	.00	966.98	.00	.00
2023 060-922-473	EQUIPMENT GRANT		.00	.00	.00	5,761.95	.00	.00
2023 060-922-500	UNBUDGETED EXPENDITURE		.00	.00	.00	.00	.00	.00
2023 060-922-998	ONLINE COUNSELING PROGRAM	40,012.00	40,000.00	2,828.00	7.07	27,306.93	22,670.00	.00
2023 060-999-999	TOTAL EXPENDITURES	827,687.00	894,646.00	47,322.75	5.29	809,849.01	811,980.49	694,909.92

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 065-302-499	CHARGES FOR SERVICE	50,000.00	.00	.00	.00	138,413.00	113,607.00	97,483.00
2023 065-399-999	TOTAL REVENUES	50,000.00	.00	.00	.00	138,413.00	113,607.00	97,483.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 065-400-301	CORRECTION/REHAB EXPENSE	50,000.00	.00	.00	.00	144,647.00	85,031.00	86,140.00
2023 065-400-998	JAIL COMMISSARY	50,000.00	.00	.00	.00	144,647.00	85,031.00	86,140.00
2023 065-999-999	TOTAL EXPENDITURES	50,000.00	.00	.00	.00	144,647.00	85,031.00	86,140.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 070-323-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2023 070-323-494	STATE AID - GRANT R	4,023.18	.00	.00	.00	.00	.00	5,470.00
2023 070-323-495	STATE AID - GRANT A	516,381.00	516,432.00	129,108.00	25.00	414,227.17	508,818.79	593,812.21
2023 070-323-496	INTEREST		.00	22.90	.00	281.85	577.08	1,314.63
2023 070-323-498	JCMS EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 070-323-510	MENTAL HEALTH SERVICE GRANT		.00	.00	.00	.00	.00	.00
2023 070-323-627	COMMITMENT REDUCTION GRANT C		.00	.00	.00	.00	.00	.00
2023 070-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 070-399-999	TOTAL REVENUE	520,404.18	516,432.00	129,130.90	25.00	414,509.02	509,395.87	600,596.84
2023 070-400-998	TEXAS JUVENILE PROBATION		.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 070-930-102	SALARY - BASIC PROBATION	135,256.00	167,350.00	20,163.45	12.05	174,832.66	162,112.80	150,269.86
2023 070-930-111	SALARY - SECRETARIES		.00	.00	.00	.00	.00	.00
2023 070-930-143	SALARY - COMMUNITY BASED PRO	138,376.00	159,633.00	18,419.22	11.54	160,000.83	160,599.85	165,431.34
2023 070-930-172	SALARY - JP OFFICERS	82,305.00	.00	.00	.00	.00	.00	.00
2023 070-930-180	AUDIT COST		4,795.00	.00	.00	.00	5,500.00	.00
2023 070-930-201	SOCIAL SECURITY	24,057.00	17,838.00	2,069.49	11.60	16,977.44	16,185.15	15,657.99
2023 070-930-203	RETIREMENT	30,662.00	23,054.00	2,708.43	11.75	22,481.63	21,308.11	20,781.91
2023 070-930-205	COUNTY GROUP HEALTH/LIFE INS	51,325.00	39,504.00	3,291.96	8.33	39,484.30	38,441.28	36,831.14
2023 070-930-206	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 070-930-275	MAINTENANCE/REPAIRS	2,556.00	1,851.00	580.00	31.33	2,114.00	2,126.23	2,953.96
2023 070-930-321	POSTAGE	450.00	400.00	.00	.00	171.20	419.97	504.64
2023 070-930-323	OFFICE SUPPLIES	1,800.00	4,580.00	153.90	3.36	2,471.43	2,213.14	3,336.19
2023 070-930-387	TRAVEL/PERSONAL VEHICLE		.00	.00	.00	.00	.00	.00
2023 070-930-388	FURNISHED TRANSPORTATION/FUE	4,040.00	2,700.00	278.38	10.31	1,960.79	2,080.47	3,205.55
2023 070-930-408	COMPUTER EXPENSE	5,400.00	6,290.20	450.00	7.15	8,575.69	18,822.74	9,353.05
2023 070-930-415	FEES/REGISTRATIONS	2,369.00	2,305.00	.00	.00	1,779.45	1,090.09	3,299.98
2023 070-930-429	CONFERENCE/TRAINING EXPENSES	5,888.00	2,596.55	.00	.00	1,382.26	1,086.65	5,397.70
2023 070-930-448	INTER COUNTY CONTRACTS		.00	.00	.00	.00	.00	.00
2023 070-930-449	EXTERNAL CONTRACTS	4,200.00	.00	.00	.00	.00	1,550.00	.00
2023 070-930-450	JCMS EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 070-930-451	NON-CONTRACTED PRG.OP.EXP.	1,000.00	.00	.00	.00	.00	.00	.00
2023 070-930-452	DIVERSIONARY PLACEMENT AMEND		.00	5,580.00	.00	4,016.17	14,106.56-	5,002.79
2023 070-930-998	TEXAS JUVENILE PROBATION	489,684.00	432,896.75	53,694.83	12.40	436,247.85	419,429.92	422,026.10

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 070-936-102	SALARY		6,621.00	763.95	11.54	5,937.00	452.30	.00
2023 070-936-175	CD-OPERATING EXPENSES	1,000.00	3,162.08	107.73	3.41	3,632.32	12,695.61	37,704.29
2023 070-936-176	MH - POLYGRAPH		4,550.00	.00	.00	.00	.00	.00
2023 070-936-319	CD PLCMT-INTER-CNTY SECURE		18,187.48	.00	.00	16,560.00	.00	.00
2023 070-936-320	CD PLCMT-EXT-NONSECURE	23,197.00	6,274.44	3,029.04	48.28	16,984.06	.00	.00
2023 070-936-321	CBPROG/MH/EXT. CONTR.		.00	.00	.00	.00	.00	.00
2023 070-936-449	CD-EXTERNAL CONTRACTS	1,500.00	5,764.25	115.00	2.00	1,849.00	13,272.70	4,376.90
2023 070-936-998	GRANTS	25,697.00	44,559.25	4,015.72	9.01	44,962.38	26,420.61	42,081.19

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 070-937-109	SALARY-LPC		19,738.00	2,277.45	11.54	19,991.72	19,273.84	27,367.50
2023 070-937-176	S.O. POLYGRAPHS	1,000.00	.00	.00	.00	.00	.00	.00
2023 070-937-201	SOCIAL SECURITY - MH		4,084.00	486.42	11.91	4,051.02	3,845.01	3,735.92
2023 070-937-203	RETIREMENT - MH		5,278.00	620.01	11.75	5,163.80	4,900.36	4,761.70
2023 070-937-205	GROUP HEALTH/LIFE INS - MH		9,876.00	822.99	8.33	9,579.36	9,610.32	8,883.76
2023 070-937-319	MH - INTER COUNTY CONTRACTS		.00	.00	.00	.00	.00	.00
2023 070-937-320	MH - EXTERNAL CONTRACTS		.00	.00	.00	.00	.00	.00
2023 070-937-998	MENTAL HEALTH SERVICE GRANT	1,000.00	38,976.00	4,206.87	10.79	38,785.90	37,629.53	44,748.88

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 070-938-175	YOUTH SERVICES - EXTERNAL CO	4,023.18	.00	.00	.00	.00	3,720.00	4,547.38
2023 070-938-320	MH - EXTERNAL CONTRACTS	<u> </u>	.00	.00	.00	.00	.00	3,000.00
2023 070-938-449	CB PROG - EXTERNAL CONTRACTS	<u> </u>	.00	.00	.00	.00	.00	.00
2023 070-938-998	GRANT R	4,023.18	.00	.00	.00	.00	3,720.00	7,547.38

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 070-939-319	PPA/INTER-COUTY CONT./SECURE	_____	.00	.00	.00	.00	.00	.00
2023 070-939-320	PPA/EXTERNAL CONT./NON-SECUR	_____	.00	.00	.00	.00	.00	.00
2023 070-939-413	PPA/DET-INTER-CNTY CONTRACTS	_____	.00	.00	.00	173.34	.00	.00
2023 070-939-998	PPA	_____	.00	.00	.00	173.34	.00	.00
2023 070-953-998	TYC PAROLE	_____	.00	.00	.00	.00	.00	.00
2023 070-999-999	TOTAL EXPENDITURES	520,404.18	516,432.00	61,917.42	11.99	520,169.47	487,200.06	516,403.55

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 071-323-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2023 071-323-062	TRANSFER FROM COUNTY	320,546.00	310,513.00	.00	.00	282,283.10	269,878.00	269,878.00
2023 071-323-064	T D O P		.00	.00	.00	.00	.00	.00
2023 071-323-071	TYC-PAROLE		.00	.00	.00	.00	.00	.00
2023 071-323-074	CITY OF JACKSONVILLE		.00	.00	.00	.00	.00	.00
2023 071-323-107	JACKSONVILLE I.S.D.		.00	.00	.00	.00	.00	.00
2023 071-323-496	INTEREST		.00	33.97	.00	426.47	862.00	1,952.86
2023 071-323-565	SUNDRY		.00	.00	.00	.00	.00	.00
2023 071-323-592	JUV. DELINQUENCY PREV. FUND		.00	.00	.00	.00	.00	.00
2023 071-323-600	VIOLATION FEES		.00	.00	.00	.00	.00	.00
2023 071-323-610	PROBATION FEES	1,400.00	1,400.00	117.00	8.36	1,198.67	1,310.00	1,551.81
2023 071-323-621	DONATIONS		.00	.00	.00	.00	.00	.00
2023 071-323-630	RESTITUTION		.00	.00	.00	989.00	1,060.00	4,821.10
2023 071-323-635	CHILD SUPPORT		.00	.00	.00	.00	.00	.00
2023 071-323-637	GPS		.00	.00	.00	.00	.00	.00
2023 071-323-638	D P S		.00	.00	.00	68.00	.00	.00
2023 071-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	.00
2023 071-399-999	TOTAL REVENUE	321,946.00	311,913.00	150.97	.05	284,965.24	273,110.00	278,203.77
2023 071-400-998	JUVENILE PROBATION		.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 071-948-174	URANALYSIS/DRUG TESTING		.00	.00	.00	.00	.00	.00
2023 071-948-175	MEDICAL/DENTAL DIAG.TREAT.SU		.00	.00	.00	.00	.00	.00
2023 071-948-176	PSYCHOLOGICAL/COUNSELING		.00	.00	.00	.00	.00	.00
2023 071-948-184	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2023 071-948-186	COMMUNITY SERVICE INSURANCE	400.00	400.00	.00	.00	396.10	377.50	368.00
2023 071-948-206	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 071-948-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 071-948-408	COMPUTER EXPENSE	1,000.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
2023 071-948-429	TRAVEL/TRAINING EXPENSE		.00	.00	.00	.00	.00	.00
2023 071-948-499	SUNDRY		.00	.00	.00	.00	.00	.00
2023 071-948-998	PROBATION FEES	1,400.00	1,400.00	.00	.00	1,396.10	377.50	1,368.00
2023 071-951-998	INTEREST		.00	.00	.00	.00	.00	.00
2023 071-953-998	TYC PAROLE		.00	.00	.00	.00	.00	.00
2023 071-954-998	CITY OF JACKSONVILLE		.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 071-955-103	SALARY/ SUPPLEMENTAL	202,554.00	191,350.00	9,180.26-	4.80	138,805.01	141,406.51	122,188.85
2023 071-955-120	INCENTIVE PAY		.00	.00	.00	7,500.00	.00	.00
2023 071-955-145	DONATION		.00	.00	.00	1.00	.00	500.00-
2023 071-955-176	PSYCHOLOGICAL/COUNSELING	3,600.00	3,600.00	.00	.00	.00	.00	.00
2023 071-955-180	RESTITUTION		.00	.00	.00	989.00	1,060.00	4,821.10
2023 071-955-182	PSYCH EVAL/SO COUNSELING		.00	1,700.00	.00	3,600.00	.00	.00
2023 071-955-201	SOCIAL SECURITY	20,022.00	20,371.00	35.06	.17	19,595.52	18,633.12	17,774.41
2023 071-955-203	RETIREMENT	25,519.00	26,328.00	92.84	.35	25,900.98	24,816.96	23,499.65
2023 071-955-205	COUNTY GROUP HEALTH/LIFE INS	49,615.00	49,380.00	4,114.95	8.33	50,062.54	48,051.60	45,714.90
2023 071-955-206	LONGEVITY		.00	1,536.04	.00	24,025.78	21,601.87	19,703.78
2023 071-955-218	PLACEMENT SERVICES		.00	.00	.00	.00	.00	.00
2023 071-955-268	FUEL/CELL PHONE STIPEND	17,700.00	18,002.00	1,107.90	6.15	18,071.60	17,864.14	18,019.56
2023 071-955-271	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 071-955-318	PROGRAM SUPPLIES		.00	.00	.00	.00	.00	.00
2023 071-955-321	POSTAGE		.00	.00	.00	.00	.00	.00
2023 071-955-322	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 071-955-323	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 071-955-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 071-955-326	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2023 071-955-408	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 071-955-413	PURCHASE/JUVENILE SERVICES		.00	.00	.00	.00	.00	.00
2023 071-955-414	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2023 071-955-499	SUNDRY	1,536.00	1,482.00	45.50	3.07	702.30	1,359.79	7,763.90
2023 071-955-998	JUVENILE PROBATION/COUNTY	320,546.00	310,513.00	547.97-	.18	289,253.73	274,793.99	258,986.15
2023 071-999-999	TOTAL EXPENDITURES	321,946.00	311,913.00	547.97-	.18	290,649.83	275,171.49	260,354.15

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 072-323-000	BEGINNING BALANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2023 072-323-080	TITLE IV E PROGRAM	<u> </u>	.00	.00	.00	.00	.00	.00
2023 072-323-496	INTEREST	<u> </u>	.00	36.38	.00	473.42	974.57	2,207.89
2023 072-323-565	SUNDRY	4,100.00	5,000.00	.00	.00	9,422.07	.00	.00
2023 072-350-000	RECEIPTS-CLEARING	<u> </u>	.00	.00	.00	.00	.00	.00
2023 072-399-999	TOTAL REVENUE	4,100.00	5,000.00	36.38	.73	9,895.49	974.57	2,207.89
2023 072-400-998	JUVENILE PROBATION	<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 072-957-102	SALARY-APPOINTED		.00	.00	.00	.00	.00	.00
2023 072-957-176	PSYCHOLOGICAL/COUNSELING		.00	.00	.00	.00	.00	.00
2023 072-957-180	AUDIT COST		1,105.00	.00	.00	.00	.00	.00
2023 072-957-183	COUNSULT/CONTINGE/CONTRACT F		.00	.00	.00	.00	.00	.00
2023 072-957-206	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 072-957-218	PLACEMENT SERVICES		.00	.00	.00	.00	.00	.00
2023 072-957-321	POSTAGE		.00	.00	.00	.00	.00	.00
2023 072-957-322	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 072-957-323	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 072-957-324	FURNITURE/EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 072-957-326	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2023 072-957-387	TRAVEL		.00	.00	.00	.00	.00	.00
2023 072-957-388	FURNISHED TRASPORTATON		.00	.00	.00	.00	.00	.00
2023 072-957-408	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 072-957-415	TUITION/FEES		.00	.00	.00	.00	.00	.00
2023 072-957-449	NON-RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	.00
2023 072-957-499	SUNDRY	4,100.00	3,895.00	2,372.30	60.91	12,644.24	3,330.00-	4,252.72
2023 072-957-998	TITLE IV E PROGRAM	4,100.00	5,000.00	2,372.30	47.45	12,644.24	3,330.00-	4,252.72
2023 072-999-999	TOTAL EXPENDITURES	4,100.00	5,000.00	2,372.30	47.45	12,644.24	3,330.00-	4,252.72

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 085-326-000	BEGINNING BALANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2023 085-326-101	CURRENT TAXES	<u> </u>	.00	.00	.00	.00	.00	39.00-
2023 085-326-102	DEFERRED REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2023 085-326-105	DELINQUENT TAXES	500.00	.00	2.61	.00	805.81	382.14	205.00
2023 085-326-496	INTEREST	300.00	.00	26.25	.00	199.52	342.27	451.43
2023 085-326-565	SUNDRY	<u> </u>	.00	.00	.00	.00	.29-	.00
2023 085-350-000	RECEIPTS-CLEARING	<u> </u>	.00	.00	.00	.00	.00	.00
2023 085-399-999	TOTAL REVENUE	800.00	.00	28.86	.00	1,005.33	724.12	617.43
2023 085-400-998	CONTRACTUAL OBLIGATION	<u> </u>	.00	.00	.00	.00	.00	.00

