ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-310-101	CURRENT AD VALOREM TAXES	6188,977.00		5508,549.00	5847,797.08	106.16	5293,283.44	4816,229.19
2023 010-310-104	SALES TAX	520,000.00		480,000.00	550,812.19	114.75	521,466.81	470,923.52
2023 010-320-210	MIXED BEVERAGE TAX	4,500.00		4,500.00	3,552.32	78.94	5,590.96	4,804.04
2023 010-320-211	BEER WINE & LIQUOR	8,000.00		2,300.00	8,095.00	351.96	2,260.00	2,030.00
2023 010-330-340	STATE REVENUES	27,000.00		30,000.00	26,998.60	90.00	27,120.89	27,387.28
2023 010-330-505	INMATE HOUSING			360,000.00	111,877.72	31.08	335,280.82	356,035.35
2023 010-330-506	MARLIN CONTRACT DIST/JAILER	***DELETE***	***DELETE***	1.00	.00	.00	.00	.00
2023 010-330-507	INMATE MEDICAL	***DELETE***	***DELETE***	1.00	.00	.00	.00	.00
2023 010-340-341	ADULT/JUVENILE FEES	2,500.00		6,000.00	1,988.31	33.14	1,477.67	6,390.93
2023 010-340-401	FEES OF OFFICE-CO.JUDGE	700.00		600.00	639.00	106.50	1,076.00	879.00
2023 010-340-402	FEES OF OFFICE-SHERIFF	25,000.00		20,000.00	24,542.33	122.71	17,260.73	24,385.93
2023 010-340-403	FEES OF OFFICE-CO.TREASURER	15,000.00		20,000.00	13,853.47	69.27	17,744.95	14,381.69
2023 010-340-404	FEES OF OFFICE-CO.CLERK	160,000.00		170,000.00	148,298.20	87.23	161,591.03	173,964.48
2023 010-340-405	FEES OF OFFICE-TAX A/C	250,000.00		230,000.00	229,631.01	99.84	220,494.02	205,153.72
2023 010-340-406	FEES OF OFFICE-DIST.ATTY.	3,000.00		2,000.00	2,366.95	118.35	1,066.80	3,978.59
2023 010-340-407	FEES OF OFFICE-DIST.CLERK	100,000.00		110,000.00	90,554.15	82.32	87,180.55	121,060.90
2023 010-340-415	FEES OF OFFICE-JP PCT.1	33,000.00		40,000.00	29,423.42	73.56	32,500.87	40,624.01
2023 010-340-416	FEES OF OFFICE-JP PCT.2	27,000.00		35,000.00	22,144.83	63.27	41,558.13	33,674.04
2023 010-340-417	FEES OF OFFICE-JP PCT.3	12,000.00		16,000.00	11,350.10	70.94	16,687.76	15,512.56
2023 010-340-418	FEES OF OFFICE-JP PCT.4	35,000.00		42,000.00	18,083.21	43.06	47,237.78	41,544.25
2023 010-340-491				293,793.00	.00	.00	.00	.00
2023 010-340-492	CARRY OVER FROM PRIOR YEAR	49,710.00		50,640.00	.00	.00	.00	.00
2023 010-340-493				25,000.00	5,411.47	21.65	41,310.00	28,530.00
2023 010-340-494	JUVENILE PROBATION SUPPLEMEN	4,800.00		4,800.00	4,000.00	83.33	4,800.00	.00
2023 010-340-495	ADULT PROBATION SUPPLEMENT	1,992.00		1,992.00	.00	.00	.00	.00
2023 010-340-496	CO JUDGE STATE SUPPLEMENT	25,200.00		25,200.00	.00	.00	.00	.00
2023 010-340-497	CO JUDGE STATE JUV SUPPLEMEN	7,200.00		7,200.00	.00	.00	.00	.00
2023 010-340-498	AIR AMBULANCE SERVICE CONTRA	***DELETE***	***DELETE***	1.00	.00	.00	.00	.00
2023 010-340-499	HEALTHY COUNTY PROGRAM	1.00		1.00	.00	.00	600.00	.00
2023 010-340-500	FALLS CO CAD INSURANCE FEES	55,142.00		61,429.20	42,436.48	69.08	57,679.30	.00
2023 010-350-505	FINES & FORFEITURES	1,500.00		2,300.00	1,100.00	47.83	2,825.00	2,732.00
2023 010-360-601	INTEREST EARNINGS	1.00		1.00	6,960.60	60.00	7,192.08	11,349.33
2023 010-360-700	MISCELLANEOUS REVENUE	45,000.00		40,000.00	43,294.20	108.24	30,705.39	337,358.19
2023 010-360-705	TAX ABATEMENT APPLICATION FE			.00	1,000.00	.00	.00	.00
2023 010-360-800	INSURANCE CLAIMS/REIMBURSEME	1.00		1.00	.00	.00	15,169.43	401,691.19
2023 010-370-200	FALLS ON BRAZOS PARK RENT	10,000.00		13,000.00	6,595.00	50.73	13,925.00	12,220.00
2023 010-380-650	SEPTIC TANK INSPECTIONS	1.00		.00	.00	.00	.00	.00
2023 010-390-100	TRANSFER IN	1.00		1.00	.00	.00	.00	2,587.96
2023 010-390-105	RETAINAGE REIMB CRTHOUSE REN			.00	.00	.00	.00	.00
2023 010-390-150	EMERGENCY BUDGET AMENDMENT	1.00		1.00	.00	.00	.00	.00
2023 010-399-999	TOTAL REVENUE	7612,227.00		7602,311.20	7252,805.64	95.40	7005,085.41	7155,428.15

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-400-101	SALARY - CO.JUDGE	39,786.00		37,746.00	33,027.75	87.50	37,746.00	37,146.00
2023 010-400-105	ADMINISTRATIVE ASSISTANT (1)	34,638.00		32,598.00	28,523.25	87.50	32,598.00	31,998.00
2023 010-400-107	STATE SUPPLEMENT	25,200.00		25,200.00	22,050.00	87.50	25,200.00	25,200.00
2023 010-400-108				7,200.00	.00	.00	.00	.00
2023 010-400-113	LONGEVITY PAY	720.00		660.00	550.00	83.33	600.00	540.00
2023 010-400-151	VISITING JUDGE	500.00		500.00	.00	.00	.00	.00
2023 010-400-201	FICA MATCHING	8,228.00		7,911.00	6,416.76	81.11	7,317.28	7,210.92
2023 010-400-202	GROUP INSURANCE (2)	18,188.00		17,430.00	7,251.80	41.61	15,559.04	8,928.14
2023 010-400-203	RETIREMENT MATCHING	11,281.00		11,715.00	9,361.16	79.91	10,277.76	10,216.50
2023 010-400-204	WORKERS COMPENSATION	566.00		1,655.00	354.36	21.41	442.44	366.87
2023 010-400-205	LIFE INSURANCE	162.00		197.00	159.86	81.15	182.64	177.99
2023 010-400-206	UNEMPLOYMENT INSURANCE	117.00		150.00	91.44	60.96	162.72	224.30
2023 010-400-207	HEALTHY COUNTY PROGRAM	1.00		1.00	.00	.00	.00	.00
2023 010-400-301	SUPPLIES	1,500.00		1,500.00	1,089.99	72.67	1,159.46	1,250.67
2023 010-400-426	TRAVEL REIMBURSEMENT	250.00		250.00	.00	.00	202.50	239.40
2023 010-400-428	TRAINING & EDUCATION	1,000.00		1,000.00	375.00	37.50	1,845.00	325.00
2023 010-400-998	EXPENDITURES-COUNTY JUDGE	142,137.00		145,713.00	109,251.37	74.98	133,292.84	123,823.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-403-101	SALARY - CO.CLERK	39,240.00	_____	37,200.00	32,550.00	87.50	37,200.00	36,600.00
2023 010-403-105	CHIEF DEPUTY	34,638.00	_____	32,598.00	28,523.25	87.50	32,598.00	87,424.28
2023 010-403-106	2ND DEPUTY	32,868.00	_____	30,828.00	26,974.50	87.50	29,474.93	.00
2023 010-403-107	3RD DEPUTY	32,232.00	_____	30,192.00	23,877.04	79.08	19,334.70	.00
2023 010-403-113	LONGEVITY PAY	720.00	_____	540.00	450.00	83.33	480.00	420.00
2023 010-403-201	FICA MATCHING	10,687.00	_____	10,050.00	8,349.77	83.08	8,842.40	9,279.44
2023 010-403-202	GROUP INSURANCE (4)	36,375.00	_____	34,860.00	28,282.02	81.13	27,735.68	32,278.66
2023 010-403-203	RETIREMENT MATCHING	14,655.00	_____	14,883.00	12,495.65	83.96	12,743.63	13,393.08
2023 010-403-204	WORKERS COMPENSATION	1,607.00	_____	2,102.00	483.98	23.02	544.16	481.78
2023 010-403-205	LIFE INSURANCE	210.00	_____	250.00	213.63	85.45	226.40	233.26
2023 010-403-206	UNEMPLOYMENT INSURANCE	332.00	_____	424.00	258.85	61.05	409.36	607.54
2023 010-403-301	SUPPLIES	5,500.00	_____	5,500.00	4,482.61	81.50	5,809.14	3,769.00
2023 010-403-332	RECORDING & INDEXING	16,500.00	_____	16,000.00	17,120.38	107.00	12,719.64	14,950.95
2023 010-403-355	OFFICE EQUIPMENT LEASE	2,179.00	_____	2,179.00	1,707.97	78.38	1,863.24	2,255.47
2023 010-403-428	TRAINING & EDUCATION	1,500.00	_____	1,500.00	1,200.75	80.05	1,155.30	683.43
2023 010-403-430	SEPTIC TANK INSPECTIONS	1.00	_____	.00	.00	.00	.00	.00
2023 010-403-998	EXPENDITURES-COUNTY CLERK	229,244.00		219,106.00	186,970.40	85.33	191,136.58	202,376.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-409-100	SUPPLEMENT CRT APPEALS	826.00		826.00	.00	.00	.00	.00
2023 010-409-311	POSTAGE EXPENSE	22,000.00		24,000.00	21,974.25	91.56	21,259.62	18,931.55
2023 010-409-331	COPIER EXPENSE	6,000.00		6,000.00	4,900.85	81.68	5,843.90	4,783.91
2023 010-409-340	LIABILITY & CASUALTY INSURAN	113,930.00		124,880.00	65,940.00	52.80	115,630.00	106,883.00
2023 010-409-395	MISCELLANEOUS EXPENSE	25,000.00		25,000.00	9,404.78	37.62	28,897.01	16,797.36
2023 010-409-396	IT REPAIRS FOLKERSON	5,000.00		1.00	.00	.00	.00	.00
2023 010-409-397	INSURANCE CLAIMS/PAYMENTS	1.00		1.00	.00	.00	385,710.88	264,087.15
2023 010-409-400	LEGAL AID	130,000.00		130,000.00	116,867.23	89.90	145,331.31	153,611.93
2023 010-409-401	AUDIT FEES	30,000.00		35,000.00	29,000.00	82.86	51,000.00	.00
2023 010-409-402	INDIGENT CRIMINAL FELONIES	90,000.00		200,000.00	253,544.02	126.77	175,600.17	212,945.03
2023 010-409-403	INDIGENT CRIMINAL MISDEMEANO	50,000.00		.00	.00	.00	.00	.00
2023 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	47,000.00		45,000.00	42,135.00	93.63	45,935.00	61,206.76
2023 010-409-405	INDIGENT CHILD PROTECTIVE SE	70,000.00		1.00	.00	.00	.00	.00
2023 010-409-406	APPRAISAL DISTRICT FEES	336,055.00		331,035.00	334,451.56	101.03	271,380.40	330,326.45
2023 010-409-407	FALLS CO CAD INSURANCE PAYME	55,142.00		61,429.20	35,706.78	58.13	48,398.74	.00
2023 010-409-410	HEALTH ADMINISTRATOR	***DELETE***	***DELETE***	1.00	.00	.00	.00	.00
2023 010-409-417	CHILD WELFARE	1,000.00		1,000.00	1,000.00	100.00	2,000.00	.00
2023 010-409-420	TELEPHONE/INTERNET UTILITIES	50,000.00		50,000.00	25,251.64	50.50	55,551.49	59,624.79
2023 010-409-430	COUNTY ASSOCIATION DUES	12,000.00		15,000.00	8,525.00	56.83	12,556.00	8,138.00
2023 010-409-431	PUBLIC LOBBYING	***DELETE***	***DELETE***	1.00	.00	.00	.00	.00
2023 010-409-432	EMPLOYEE BONDS	1,900.00		.00	.00	.00	.00	.00
2023 010-409-440	UTILITIES COURTHOUSE	52,000.00		45,000.00	50,034.03	111.19	43,302.19	36,703.62
2023 010-409-450				7,000.00	.00	.00	.00	.00
2023 010-409-460	PMSP SERV PROG AUSTIN ENG	45,000.00		45,000.00	38,880.00	86.40	35,640.00	42,877.50
2023 010-409-461	SHREDDING SERVICE	3,000.00		2,000.00	1,653.84	82.69	1,688.70	340.28
2023 010-409-462	COMPUTER	200,000.00		188,000.00	190,680.14	101.43	168,246.08	193,478.01
2023 010-409-463	SPYCARE ANNUAL FEE	3,350.00		.00	.00	.00	.00	.00
2023 010-409-464	ALARM MONITORING COURTHOUSE	700.00		.00	.00	.00	.00	.00
2023 010-409-465	WEBSITE ADA COMPLIANCE	10,000.00		.00	.00	.00	.00	.00
2023 010-409-470	JUVENILE PROBATION DEPARTMEN	156,768.00		131,768.00	131,768.00	100.00	95,768.00	95,768.00
2023 010-409-472	V.F.DEPARTMENT	35,000.00		35,000.00	35,000.00	100.00	35,000.00	35,000.00
2023 010-409-473	HISTORICAL MUSEUM	500.00		500.00	500.00	100.00	.00	.00
2023 010-409-475	RURAL TRANSPORTATION	1,000.00		1,000.00	.00	.00	.00	.00
2023 010-409-601	HOTCOG-SENIOR CITIZEN PROGRA	2,200.00		2,200.00	1,954.93	88.86	1,954.93	1,954.93
2023 010-409-602	PUBLIC LOBBYING	***DELETE***	***DELETE***	1.00	.00	.00	.00	.00
2023 010-409-603	MEALS&WHEELS/CNTRL TX SR MIN	2,500.00		2,500.00	.00	.00	.00	.00
2023 010-409-610	MENTAL HEALTH	2,500.00		2,500.00	.00	.00	.00	.00
2023 010-409-650	SEPTIC TANK INSPECTIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-409-651	10% MATCH FLOOD INFRASTRUCTU	41,000.00		.00	.00	.00	.00	.00
2023 010-409-652	5% FLOOD INFRASTRUCTURE 066	20,500.00		.00	.00	.00	.00	.00
2023 010-409-653	PTIP FUND REIMBURSEMENT 075	45,210.00		.00	.00	.00	.00	.00
2023 010-409-654	LAW LIBRARY FUND 030	86,082.00		.00	.00	.00	.00	.00
2023 010-409-655	CRTHOUSE SECURITY FUND 012	25,697.00		.00	.00	.00	.00	.00
2023 010-409-656	VCLG FUND 087	18,600.00		.00	.00	.00	.00	.00
2023 010-409-657	VAWA FUND 090	17,760.00		.00	.00	.00	.00	.00
2023 010-409-658	DA STATE FUND 086	10,600.00		.00	.00	.00	.00	.00
2023 010-409-677	RETAINAGE REIMB CRTHOUSE REN			.00	.00	.00	.00	.00
2023 010-409-700	TRANSFER OUT FUND 030	15,020.00		1.00	.00	.00	.00	.00
2023 010-409-745				293,793.00	293,793.00	100.00	.00	.00
2023 010-409-750	C.C.CONTINGENCY	181,053.00		150,000.00	129,246.47	86.16	149,713.74-	55,986.51
2023 010-409-998	EXPENDITURES-NON-DEPARTMENTA	2021,894.00		1955,438.20	1822,211.52	93.19	1596,980.68	1699,444.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-435-110	COURT REPORTER	47,172.00	_____	45,132.00	13,163.50	29.17	45,132.00	44,532.00
2023 010-435-111	PROFF.SERVICE COURT REPORTER	1,000.00	_____	1,000.00	.00	.00	.00	.00
2023 010-435-112	COURT COORDINATOR	36,132.00	_____	34,092.00	29,830.50	87.50	34,092.00	33,492.00
2023 010-435-113	LONGEVITY PAY	1,500.00	_____	2,220.00	1,440.00	64.86	2,160.00	2,100.00
2023 010-435-201	FICA MATCHING	6,564.00	_____	6,231.00	3,399.24	54.55	6,225.96	6,129.24
2023 010-435-202	GROUP INSURANCE	1.00	_____	1.00	.00	.00	.00	.00
2023 010-435-203	RETIREMENT MATCHING	9,001.00	_____	9,228.00	4,887.46	52.96	8,700.03	8,627.43
2023 010-435-204	WORKERS COMPENSATION	1,373.00	_____	1,303.00	196.20	15.06	374.52	309.69
2023 010-435-205	LIFE INSURANCE	129.00	_____	155.00	84.44	54.48	154.56	150.24
2023 010-435-206	UNEMPLOYMENT INSURANCE	283.00	_____	367.00	154.61	42.13	398.79	552.42
2023 010-435-301	SUPPLIES	3,000.00	_____	3,000.00	2,437.85	81.26	1,425.25	2,168.90
2023 010-435-302	EQUIPMENT LEASE	1,620.00	_____	1,620.00	917.77	56.65	1,103.73	627.55
2023 010-435-340	LIABILITY & CASUALTY INSURAN	800.00	_____	800.00	.00	.00	.00	673.97
2023 010-435-406	ASSESSMENT FEES	1,200.00	_____	1,200.00	825.48	68.79	825.48	1,133.86
2023 010-435-453	TRAINING & EQUIPMENT	1,200.00	_____	1,200.00	.00	.00	530.00	.00
2023 010-435-998	EXPENDITURES-82ND.JUDICIAL J	110,975.00		107,549.00	57,337.05	53.31	101,122.32	100,497.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-450-101	SALARY - DIST.CLERK	39,240.00	_____	37,200.00	32,550.00	87.50	37,200.00	36,600.00
2023 010-450-105	CHIEF DEPUTY	34,638.00	_____	32,598.00	28,523.25	87.50	32,598.00	62,226.00
2023 010-450-106	2ND DEPUTY	32,868.00	_____	30,828.00	24,381.00	79.09	30,828.00	.00
2023 010-450-113	LONGEVITY PAY	480.00	_____	1,020.00	550.00	53.92	900.00	780.00
2023 010-450-201	FICA MATCHING	8,203.00	_____	7,776.00	6,375.15	81.98	7,537.63	7,410.99
2023 010-450-202	GROUP INSURANCE (3)	27,281.00	_____	26,145.00	21,030.22	80.44	24,353.28	24,724.08
2023 010-450-203	RETIREMENT MATCHING	11,248.00	_____	11,517.00	9,418.68	81.78	10,853.28	10,725.06
2023 010-450-204	WORKERS COMPENSATION	1,088.00	_____	1,626.00	360.67	22.18	467.40	385.50
2023 010-450-205	LIFE INSURANCE	161.00	_____	193.00	161.15	83.50	193.08	186.78
2023 010-450-206	UNEMPLOYMENT INSURANCE	225.00	_____	290.00	167.87	57.89	315.12	434.37
2023 010-450-301	SUPPLIES	3,500.00	_____	3,500.00	3,656.84	104.48	4,486.06	3,523.82
2023 010-450-428	TRAINING & EDUCATION	1,500.00	_____	1,500.00	1,291.05	86.07	1,243.68	160.00-
2023 010-450-572	OFFICE EQUIPMENT LEASE	2,817.00	_____	2,817.00	2,355.43	83.61	2,569.56	2,458.13
2023 010-450-998	EXPENDITURES-DISTRICT CLERK	163,249.00		157,010.00	130,821.31	83.32	153,545.09	149,294.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-455-101	SALARY JP#1	33,126.00	_____	31,086.00	27,200.25	87.50	28,495.50	30,486.00
2023 010-455-201	FICA MATCHING	2,690.00	_____	2,516.00	2,147.76	85.36	2,251.98	2,469.60
2023 010-455-202	GROUP INSURANCE (1)	9,094.00	_____	8,715.00	7,251.80	83.21	7,441.28	.00
2023 010-455-203	RETIREMENT MATCHING	3,689.00	_____	3,725.00	3,200.46	85.92	3,224.20	3,475.80
2023 010-455-204	WORKERS COMPENSATION	563.00	_____	559.00	121.26	21.69	138.10	124.86
2023 010-455-205	LIFE INSURANCE	53.00	_____	63.00	54.60	86.67	57.20	60.60
2023 010-455-226	CELL PHONE ALLOWANCE	540.00	_____	540.00	472.50	87.50	495.00	540.00
2023 010-455-301	SUPPLIES	700.00	_____	700.00	790.97	113.00	898.31	455.36
2023 010-455-412	TRAVEL ALLOWANCE	1,500.00	_____	1,254.00	1,097.25	87.50	1,149.50	1,254.00
2023 010-455-427	KOLOGIK SYSTEM	1.00	_____	1.00	.00	.00	.00	.00
2023 010-455-428	TRAINING & EDUCATION	700.00	_____	1,000.00	821.52	82.15	465.00	445.03
2023 010-455-998	EXPENDITURES-JUSTICE OF THE	52,656.00		50,159.00	43,158.37	86.04	44,616.07	39,311.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-456-101	SALARY JP#2	33,126.00	_____	31,086.00	27,200.25	87.50	31,086.00	30,486.00
2023 010-456-201	FICA MATCHING	2,690.00	_____	2,516.00	1,940.40	77.12	2,217.60	2,208.07
2023 010-456-202	GROUP INSURANCE (1)	9,094.00	_____	8,715.00	7,251.80	83.21	8,117.76	8,241.36
2023 010-456-203	RETIREMENT MATCHING	3,689.00	_____	3,725.00	3,200.46	85.92	3,514.92	3,475.80
2023 010-456-204	WORKERS COMPENSATION	563.00	_____	559.00	121.26	21.69	151.44	124.86
2023 010-456-205	LIFE INSURANCE	53.00	_____	63.00	54.60	86.67	62.40	60.60
2023 010-456-226	CELL PHONE ALLOWANCE	540.00	_____	540.00	472.50	87.50	540.00	540.00
2023 010-456-301	SUPPLIES	500.00	_____	500.00	84.00	16.80	136.00	76.00
2023 010-456-412	TRAVEL ALLOWANCE	1,500.00	_____	1,254.00	1,097.25	87.50	1,254.00	1,254.00
2023 010-456-420	PHONE	500.00	_____	500.00	386.64	77.33	422.29	455.86
2023 010-456-427	KOLOGIK SYSTEM	1.00	_____	1.00	.00	.00	.00	.00
2023 010-456-428	TRAINING & EDUCATION	700.00	_____	700.00	350.00	50.00	100.00	315.00
2023 010-456-443	UTILITIES-JP#2	2,500.00	_____	2,500.00	2,116.53	84.66	2,538.40	2,604.79
2023 010-456-998	EXPENDITURES-JUSTICE OF THE	55,456.00		52,659.00	44,275.69	84.08	50,140.81	49,842.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-457-101	SALARY JP#3	33,126.00	_____	31,086.00	27,200.25	87.50	31,086.00	30,486.00
2023 010-457-201	FICA MATCHING	2,690.00	_____	2,516.00	2,199.54	87.42	2,513.76	2,467.68
2023 010-457-202	GROUP INSURANCE (1)	9,094.00	_____	8,715.00	7,251.80	83.21	8,117.76	8,241.36
2023 010-457-203	RETIREMENT MATCHING	3,689.00	_____	3,725.00	3,244.77	87.11	3,563.58	3,524.88
2023 010-457-204	WORKERS COMPENSATION	563.00	_____	559.00	122.76	21.96	153.48	126.54
2023 010-457-205	LIFE INSURANCE	53.00	_____	63.00	55.44	88.00	63.36	61.38
2023 010-457-226	CELL PHONE ALLOWANCE	540.00	_____	540.00	472.50	87.50	540.00	540.00
2023 010-457-301	SUPPLIES	500.00	_____	500.00	153.47	30.69	536.89	536.20
2023 010-457-412	TRAVEL ALLOWANCE	1,500.00	_____	1,254.00	1,496.25	119.32	1,710.00	1,710.00
2023 010-457-420	PHONE	2,000.00	_____	2,000.00	1,915.24	95.76	2,300.46	2,091.67
2023 010-457-427	KOLOGIK SYSTEM	1.00	_____	1.00	.00	.00	.00	.00
2023 010-457-428	TRAINING & EDUCATION	700.00	_____	700.00	411.76	58.82	100.00	444.90
2023 010-457-443	RENT OFFICE SPACE	1,000.00	_____	1,000.00	825.00	82.50	900.00	900.00
2023 010-457-998	EXPENDITURES-JUSTICE OF THE	55,456.00		52,659.00	45,348.78	86.12	51,585.29	51,130.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-458-101	SALARY JP#4	33,126.00	_____	31,086.00	7,771.50	25.00	31,086.00	30,486.00
2023 010-458-201	FICA MATCHING	2,690.00	_____	2,516.00	607.14	24.13	2,386.28	2,310.72
2023 010-458-202	GROUP INSURANCE (1)	9,094.00	_____	8,715.00	2,175.54	24.96	8,117.76	8,241.36
2023 010-458-203	RETIREMENT MATCHING	3,689.00	_____	3,725.00	884.22	23.74	3,563.58	3,524.88
2023 010-458-204	WORKERS COMPENSATION	563.00	_____	559.00	40.56	7.26	153.48	126.54
2023 010-458-205	LIFE INSURANCE	53.00	_____	63.00	15.84	25.14	63.36	61.38
2023 010-458-226	CELL PHONE ALLOWANCE	540.00	_____	540.00	135.00	25.00	540.00	540.00
2023 010-458-301	SUPPLIES	750.00	_____	500.00	214.48	42.90	342.89	406.54
2023 010-458-412	TRAVEL ALLOWANCE	1,500.00	_____	1,254.00	427.50	34.09	1,710.00	1,710.00
2023 010-458-420	PHONE	1,740.00	_____	1,740.00	309.06	17.76	1,931.61	1,867.70
2023 010-458-427	KOLOGIK SYSTEM	1.00	_____	1.00	.00	.00	.00	.00
2023 010-458-428	TRAINING & EDUCATION	1,500.00	_____	700.00	.00	.00	50.00	435.64
2023 010-458-444	UTILITIES-JP#4	3,500.00	_____	3,500.00	1,059.54	30.27	3,412.20	3,314.29
2023 010-458-464	OFFICE RENTAL GOLINDA	1,200.00	_____	.00	.00	.00	.00	.00
2023 010-458-998	EXPENDITURES-JUSTICE OF THE	59,946.00		54,899.00	13,640.38	24.85	53,357.16	53,025.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-475-101	D A STATE SUPPLEMENT	1.00		1.00	.00	.00	.00	.00
2023 010-475-102	DA COUNTY SUPPLEMENT (1)	11,220.00		11,220.00	9,817.50	87.50	11,220.00	11,200.08
2023 010-475-103	ASSISTANT DIST ATTORNEY (1)	85,040.00		83,000.00	72,624.93	87.50	82,999.92	82,399.92
2023 010-475-104	INVESTIGATOR VAWA (1)	***DELETE***	***DELETE***	1.00	.00	.00	.00	.00
2023 010-475-105	ADMIN ASSIST/SECRETARY (1)	33,672.00		31,632.00	27,678.00	87.50	31,632.00	60,413.04
2023 010-475-106	INVESTIGATOR (1)	40,842.00		38,802.00	33,951.75	87.50	38,802.00	30,087.73
2023 010-475-107	VICTIM ASSIST COORDINATOR (1	1.00		1.00	.00	.00	.00	.00
2023 010-475-108	DA FORT FUNDS	1.00		1.00	.00	.00	.00	.00
2023 010-475-109				14,450.00	14,450.00	100.00	16,568.72	4,720.75
2023 010-475-110	SECRETARY/PRETRIAL (1)	33,672.00		31,632.00	27,678.00	87.50	31,632.00	.00
2023 010-475-113	LONGEVITY PAY	2,980.00		1,860.00	1,400.00	75.27	1,620.00	1,420.00
2023 010-475-114	ASSIST DA LONGEVITY (1)	1,120.00		1,120.00	933.30	83.33	1,119.96	1,189.98
2023 010-475-201	FICA MATCHING	18,812.00		16,349.00	13,787.77	84.33	15,680.43	14,074.34
2023 010-475-202	GROUP INSURANCE (4)	36,375.00		34,860.00	29,007.20	83.21	31,794.56	24,037.30
2023 010-475-203	RETIREMENT MATCHING	24,619.00		22,943.00	19,884.45	86.67	21,618.81	19,374.08
2023 010-475-204	WORKERS COMPENSATION	3,092.00		3,633.00	1,248.82	34.37	1,470.30	873.36
2023 010-475-205	LIFE INSURANCE	352.00		384.00	339.60	88.44	384.24	337.51
2023 010-475-206	UNEMPLOYMENT INSURANCE	775.00		911.00	580.60	63.73	990.72	1,243.58
2023 010-475-301	SUPPLIES	7,000.00		7,000.00	6,464.50	92.35	7,690.98	7,125.79
2023 010-475-302	LAW LIBRARY-ON LINE	3,700.00		3,600.00	3,708.00	103.00	3,600.00	3,600.00
2023 010-475-303	VEST	1.00		1.00	.00	.00	.00	.00
2023 010-475-330	FUEL/VEHICLE M/A	5,000.00		5,000.00	3,029.50	60.59	5,220.92	1,560.65
2023 010-475-420	CELL PHONE ALLOWANCE	1,250.00		1,250.00	1,070.30	85.62	1,298.34	1,214.62
2023 010-475-426	TRAVEL REIMBURSEMENT	1,500.00		1,500.00	.00	.00	.00	31.00
2023 010-475-428	TRAINING	3,600.00		3,600.00	822.00	22.83	885.00	809.84
2023 010-475-462	EQUIP.LEASE (COPIER)	3,090.00		3,090.00	1,921.04	62.17	3,085.68	2,115.23
2023 010-475-572	OFFICE EQUIPMENT	8,200.00		8,200.00	6,965.12	84.94	6,704.90	1,405.11
2023 010-475-573	PROFESSIONAL DUES	1,000.00		1,000.00	665.00	66.50	.00	.00
2023 010-475-574				1,000.00	1,000.00	100.00	.00	.00
2023 010-475-600	NEW VEHICLE / PURCHASE	1.00		1.00	.00	.00	9,174.38	.00
2023 010-475-998	EXPENDITURES-CO/DIST ATTORNE	326,916.00		328,042.00	279,027.38	85.06	325,193.86	269,233.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-490-101	SALARY - ADMINISTRATOR	35,442.00	_____	33,402.00	29,226.21	87.50	33,402.00	51,136.54
2023 010-490-102	ASSISTANT DEPUTY	27,840.00	_____	24,800.00	19,996.08	80.63	24,799.92	5,126.40
2023 010-490-107	TEMP ELECT WAGES $10 HRLY	8,000.00	_____	8,000.00	8,182.50	102.28	6,018.00	6,435.00
2023 010-490-113	LONGEVITY PAY	1,380.00	_____	1,260.00	1,040.00	82.54	1,140.00	1,080.00
2023 010-490-150	ELECTION DAY WAGES $10 HRLY	8,000.00	_____	8,000.00	7,232.50	90.41	6,352.50	3,317.50
2023 010-490-201	FICA MATCHING	4,947.00	_____	4,549.00	4,720.15	103.76	4,970.60	4,569.87
2023 010-490-202	GROUP INSURANCE (2)	18,188.00	_____	17,430.00	13,053.24	74.89	16,235.52	14,422.38
2023 010-490-203	RETIREMENT MATCHING	6,783.00	_____	6,737.00	5,202.55	77.22	6,343.62	6,229.84
2023 010-490-204	WORKERS COMPENSATION	449.00	_____	951.00	268.41	28.22	296.15	247.56
2023 010-490-205	LIFE INSURANCE	97.00	_____	113.00	88.91	78.68	112.56	108.56
2023 010-490-206	UNEMPLOYMENT INSURANCE	214.00	_____	268.00	198.85	74.20	329.31	437.81
2023 010-490-301	OFFICE SUPPIES	2,655.00	_____	2,655.00	3,056.52	115.12	2,772.28	3,389.65
2023 010-490-302	ELECTION SUPPLIES	6,000.00	_____	3,000.00	7,071.35	235.71	8,994.08	9,512.56
2023 010-490-303	VOTER SUPPLIES	10,000.00	_____	10,000.00	9,473.81	94.74	2,907.85	3,206.46
2023 010-490-310	CONTRACT LABOR	1.00	_____	.00	1,720.00-	.00	.00	.00
2023 010-490-420	ISP AIR CARD	500.00	_____	500.00	418.59	83.72	.00	.00
2023 010-490-426	TRAVEL REIMBURSEMENT	500.00	_____	500.00	138.59	27.72	61.60	67.60
2023 010-490-428	TRAINING & EDUCATION	2,000.00	_____	2,000.00	1,725.69	86.28	1,544.62	40.35
2023 010-490-453	ELECT EQUIP MAINT	15,345.00	_____	15,345.00	14,809.16	96.51	20,645.00	.00
2023 010-490-573	VOTING MACHINES LOAN	61,135.00	_____	62,611.00	62,611.00	100.00	.00	226,228.98
2023 010-490-998	EXPENDITURES-ELECTION ADMINI	209,476.00		202,121.00	186,794.11	92.42	136,925.61	335,557.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-495-101	SALARY - AUDITOR	56,180.00	_____	54,140.00	47,372.43	87.50	54,139.92	55,530.82
2023 010-495-102	SUPPLEMENT ADULT PROBATION	1,992.00	_____	1,992.00	1,743.00	87.50	1,992.00	.00
2023 010-495-103	ASSIST AUDITOR	40,998.00	_____	38,958.00	34,088.25	87.50	38,958.00	.00
2023 010-495-104	SUPPLEMENT JUVENILE PROBATIO	4,800.00	_____	4,800.00	4,200.00	87.50	4,800.00	43,158.00
2023 010-495-105	A.P./PAYROLL	35,556.00	_____	33,516.00	29,326.50	87.50	33,516.00	32,916.00
2023 010-495-106	PART-TIME ($11.00 HR)	***DELETE***	***DELETE***	1.00	.00	.00	6,150.25	6,088.50
2023 010-495-113	LONGEVITY PAY	1,080.00	_____	900.00	750.00	83.33	870.00	780.00
2023 010-495-201	FICA MATCHING	10,757.00	_____	10,275.00	8,856.06	86.19	10,196.69	10,044.06
2023 010-495-202	GROUP INSURANCE (3)	27,281.00	_____	26,145.00	21,755.40	83.21	23,676.80	24,724.08
2023 010-495-203	RETIREMENT MATCHING	14,750.00	_____	15,217.00	13,068.74	85.88	14,786.25	14,724.39
2023 010-495-204	WORKERS COMPENSATION	619.00	_____	2,149.00	494.88	23.03	636.13	528.15
2023 010-495-205	LIFE INSURANCE	211.00	_____	255.00	223.05	87.47	262.61	256.56
2023 010-495-206	UNEMPLOYMENT INSURANCE	464.00	_____	604.00	369.36	61.15	678.65	939.25
2023 010-495-301	SUPPLIES	3,000.00	_____	3,000.00	3,542.31	118.08	6,295.33	2,065.00
2023 010-495-420	PHONE / AIR CARD	***DELETE***	***DELETE***	1.00	.00	.00	267.13	457.56
2023 010-495-428	TRAINING & EDUCATION	2,500.00	_____	2,500.00	1,821.74	72.87	1,275.85	587.99
2023 010-495-462	COPIER LEASE	2,000.00	_____	2,000.00	1,814.45	90.72	1,814.45	1,956.18
2023 010-495-572	OFFICE EQUIPMENT	1,000.00	_____	1,000.00	389.99	39.00	2,588.18	1,378.13
2023 010-495-998	EXPENDITURES-COUNTY AUDITOR	203,188.00		197,453.00	169,816.16	86.00	202,904.24	196,134.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-497-101	SALARY - CO.TREASURER	39,240.00	_____	37,200.00	32,550.00	87.50	37,200.00	36,600.00
2023 010-497-105	ASSIST TREASURER	34,638.00	_____	32,598.00	28,523.25	87.50	32,598.00	31,998.00
2023 010-497-113	LONGEVITY PAY	660.00	_____	600.00	500.00	83.33	540.00	480.00
2023 010-497-201	FICA MATCHING	5,702.00	_____	5,386.00	4,615.36	85.69	5,296.80	5,200.32
2023 010-497-202	GROUP INSURANCE (2)	18,188.00	_____	17,430.00	7,251.80	41.61	8,117.76	8,241.36
2023 010-497-203	RETIREMENT MATCHING	7,820.00	_____	7,976.00	6,849.62	85.88	7,519.23	7,437.93
2023 010-497-204	WORKERS COMPENSATION	328.00	_____	1,127.00	259.47	23.02	323.79	267.27
2023 010-497-205	LIFE INSURANCE	112.00	_____	134.00	117.13	87.41	133.80	129.57
2023 010-497-206	UNEMPLOYMENT INSURANCE	117.00	_____	149.00	193.68	129.99	344.64	476.28
2023 010-497-301	SUPPLIES	2,000.00	_____	2,000.00	1,185.47	59.27	1,544.68	1,076.51
2023 010-497-428	TRAINING & EDUCATION	2,000.00	_____	1,500.00	1,352.58	90.17	1,290.89	300.00
2023 010-497-452	COPIER M/A	500.00	_____	400.00	288.00	72.00	400.00	7,444.28
2023 010-497-572	OFFICE EQUIPMENT	600.00	_____	200.00	164.99	82.50	188.67	.00
2023 010-497-998	EXPENDITURES-COUNTY TREASURE	111,905.00		106,700.00	83,851.35	78.59	95,498.26	99,651.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** | 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-499-101	SALARY - TAX A/C	39,240.00	_____	37,200.00	32,550.00	87.50	37,200.00	36,600.00
2023 010-499-104	CHIEF DEPUTY	34,638.00	_____	32,598.00	28,523.25	87.50	32,598.00	115,878.40
2023 010-499-105	2ND DEPUTY	32,868.00	_____	30,278.00	17,397.21	57.46	29,412.29	.00
2023 010-499-106	3RD DEPUTY	32,232.00	_____	30,192.00	26,418.00	87.50	30,192.00	.00
2023 010-499-107	4TH DEPUTY	27,840.00	_____	24,800.00	21,699.93	87.50	24,799.92	1,500.00
2023 010-499-108		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-499-109	CONTRACT LABOR SEASONAL	1,350.00	_____	1,350.00	1,295.00	95.93	.00	.00
2023 010-499-113	LONGEVITY PAY	1,080.00	_____	840.00	680.00	80.95	585.00	440.00
2023 010-499-201	FICA MATCHING	12,845.00	_____	11,969.00	9,672.60	80.81	11,768.63	11,597.32
2023 010-499-202	GROUP INSURANCE (5)	45,468.00	_____	43,575.00	21,030.22	48.26	31,794.56	29,531.54
2023 010-499-203	RETIREMENT MATCHING	17,613.00	_____	17,727.00	14,161.31	79.89	16,548.08	16,465.22
2023 010-499-204	WORKERS COMPENSATION	739.00	_____	2,503.00	530.99	21.21	712.41	591.68
2023 010-499-205	LIFE INSURANCE	252.00	_____	297.00	241.88	81.44	294.16	286.72
2023 010-499-206	UNEMPLOYMENT INSURANCE	455.00	_____	537.00	293.83	54.72	577.02	802.03
2023 010-499-301	SUPPLIES	8,000.00	_____	8,000.00	7,912.93	98.91	8,370.89	8,419.30
2023 010-499-306	PRINTING	***DELETE***	***DELETE***	.00	.00	.00	.00	40.40
2023 010-499-428	TRAINING & EDUCATION	2,500.00	_____	1,500.00	1,492.80	99.52	2,644.48	1,137.94
2023 010-499-462	COPIER LEASE	2,480.00	_____	2,300.00	1,917.04	83.35	2,256.00	2,658.00
2023 010-499-463	PHONE & INTERNET ROSEBUD	2,100.00	_____	2,100.00	1,280.78	60.99	2,087.25	2,180.13
2023 010-499-464	ROSEBUD OFFICE RENT	1,800.00	_____	1,800.00	1,650.00	91.67	1,800.00	1,500.00
2023 010-499-572	OFFICE EQUIPMENT	1.00	_____	1.00	.00	.00	.00	460.00
2023 010-499-998	EXPENDITURES-TAX OFFICE	263,501.00		249,567.00	188,747.77	75.63	233,640.69	230,088.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT|	2021 ACTUAL	2020 ACTUAL
2023 010-510-101	SALARY-MAINTENANCE SUPERVISO	38,640.00	_____	36,600.00	32,025.00	87.50	36,600.00	36,203.39
2023 010-510-106	ASSIST.JANITOR (1)	32,076.00	_____	30,036.00	26,281.50	87.50	30,036.00	30,072.75
2023 010-510-107	TRANSITIONAL	***DELETE***	***DELETE***	1.00	.00	.00	.00	.00
2023 010-510-113	LONGEVITY PAY (2)	900.00	_____	780.00	650.00	83.33	660.00	540.00
2023 010-510-201	FICA MATCHING	5,750.00	_____	5,428.00	4,740.68	87.34	5,411.76	5,375.12
2023 010-510-202	GROUP INSURANCE (2)	18,188.00	_____	17,430.00	14,497.70	83.18	16,235.52	16,482.72
2023 010-510-203	RETIREMENT MATCHING	7,884.00	_____	8,039.00	7,037.38	87.54	7,572.27	7,576.90
2023 010-510-204	WORKERS COMPENSATION	3,608.00	_____	1,206.00	3,610.55	299.38	4,471.20	3,731.05
2023 010-510-205	LIFE INSURANCE	113.00	_____	135.00	123.86	91.75	134.64	131.98
2023 010-510-206	UNEMPLOYMENT INSURANCE	248.00	_____	319.00	181.14	56.78	347.16	483.23
2023 010-510-226	CELL PHONE ALLOWANCE	540.00	_____	540.00	472.50	87.50	540.00	540.00
2023 010-510-301	SUPPLIES	5,000.00	_____	5,000.00	4,850.07	97.00	4,315.71	5,183.36
2023 010-510-426	TRAVEL ALLOWANCE	3,000.00	_____	3,000.00	2,625.00	87.50	3,000.00	3,000.00
2023 010-510-450	REPAIRS & MAINTENANCE	800.00	_____	600.00	771.30	128.55	469.47	732.21
2023 010-510-453	MACHINERY -EQUIPMENT	1,500.00	_____	1,500.00	853.89	56.93	2,030.25	2,158.20
2023 010-510-998	EXPENDITURES-MAINTENANCE	118,247.00		110,614.00	98,720.57	89.25	111,823.98	112,210.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-530-440	UTILITIES-ELECTIRC	2,800.00	_____	2,700.00	2,408.90	89.22	2,428.64	2,361.63
2023 010-530-453	REPAIR & MAINTENANCE	6,000.00	_____	5,000.00	4,926.91	98.54	5,586.40	154.99
2023 010-530-467	LEASE-LAND	3,000.00	_____	3,000.00	2,750.00	91.67	3,000.00	3,000.00
2023 010-530-998	EXPENDITURES-COMM.TOWERS	11,800.00		10,700.00	10,085.81	94.26	11,015.04	5,516.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-550-101	SALARY - CONSTABLE #1	30,942.00	_____	28,902.00	25,289.25	87.50	28,902.00	28,302.00
2023 010-550-201	FICA MATCHING	3,556.00	_____	3,400.00	2,974.65	87.49	3,399.60	3,353.76
2023 010-550-202	GROUP INSURANCE (1)	9,094.00	_____	8,715.00	7,251.80	83.21	8,117.76	8,241.36
2023 010-550-203	RETIREMENT MATCHING	4,876.00	_____	5,035.00	4,325.82	85.91	4,750.86	4,720.62
2023 010-550-204	WORKERS COMPENSATION	2,232.00	_____	756.00	1,057.26	139.85	1,320.78	1,094.76
2023 010-550-205	LIFE INSURANCE	70.00	_____	85.00	73.92	86.96	84.48	82.20
2023 010-550-226	CELL PHONE ALLOWANCE	540.00	_____	540.00	472.50	87.50	540.00	540.00
2023 010-550-301	SUPPLIES	600.00	_____	900.00	639.17	71.02	298.42	909.79
2023 010-550-302	UNIFORMS	150.00	_____	150.00	77.45	51.63	.00	.00
2023 010-550-303	PATROL VEST	1.00	_____	1.00	.00	.00	.00	.00
2023 010-550-420	AED LIFEPAK/DEFIBRILLATOR	50.00	_____	50.00	50.00	100.00	475.00	419.53
2023 010-550-421	STOP STICK KIT	1.00	_____	1.00	.00	.00	540.00	1,679.40
2023 010-550-422	GAME CAMERA AIR CARD	300.00	_____	300.00	300.00	100.00	300.00	.00
2023 010-550-423	GEO EQUIPMENT	711.00	_____	711.00	471.00	66.24	600.00	600.00
2023 010-550-426	TRAVEL ALLOWANCE	15,000.00	_____	15,000.00	13,125.00	87.50	15,000.00	15,000.00
2023 010-550-428	TRAINING & EDUCATION	500.00	_____	500.00	196.96	39.39	250.00	.00
2023 010-550-600		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-550-601		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-550-998	EXPENDITURES-CONSTABLE	68,623.00		65,046.00	56,304.78	86.56	64,578.90	64,943.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-551-101	SALARY - CONSTABLE #2	30,942.00	_____	28,902.00	25,289.25	87.50	28,902.00	28,302.00
2023 010-551-201	FICA MATCHING	3,556.00	_____	3,400.00	2,914.73	85.73	3,340.08	3,294.24
2023 010-551-202	GROUP INSURANCE (1)	9,094.00	_____	8,715.00	7,251.80	83.21	8,117.76	8,241.36
2023 010-551-203	RETIREMENT MATCHING	4,876.00	_____	5,035.00	4,325.82	85.91	4,750.86	4,720.62
2023 010-551-204	WORKERS COMPENSATION	2,232.00	_____	756.00	1,057.26	139.85	1,320.78	1,094.76
2023 010-551-205	LIFE INSURANCE	70.00	_____	85.00	73.92	86.96	84.48	82.20
2023 010-551-226	CELL PHONE ALLOWANCE	540.00	_____	540.00	472.50	87.50	540.00	540.00
2023 010-551-301	SUPPLIES	200.00	_____	200.00	25.00	12.50	.00	29.00
2023 010-551-302	UNIFORMS	247.00	_____	247.00	245.85	99.53	.00	108.70
2023 010-551-303	PATROL VEST	1.00	_____	1.00	.00	.00	.00	.00
2023 010-551-420	TELEPHONE/AIR CARD	1.00	_____	1.00	.00	.00	.00	.00
2023 010-551-421	TELEGRAPH/TELETYPE EQUIPMT	1.00	_____	1.00	.00	.00	.00	.00
2023 010-551-426	TRAVEL ALLOWANCE	15,000.00	_____	15,000.00	13,125.00	87.50	15,000.00	15,000.00
2023 010-551-428	TRAINING & EDUCATION	200.00	_____	4.00	.00	.00	98.51	.00
2023 010-551-600		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-551-601		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-551-998	EXPENDITURES-CONSTABLE	66,960.00		62,887.00	54,781.13	87.11	62,154.47	61,412.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-552-101	SALARY - CONSTABLE #3	30,942.00	_____	28,902.00	25,289.25	87.50	28,902.00	28,302.00
2023 010-552-201	FICA MATCHING	3,556.00	_____	3,400.00	2,267.16	66.68	2,645.28	2,587.68
2023 010-552-202	GROUP INSURANCE (1)	9,094.00	_____	8,715.00	7,251.80	83.21	8,117.76	8,241.36
2023 010-552-203	RETIREMENT MATCHING	4,876.00	_____	5,035.00	4,325.82	85.91	4,750.86	4,720.62
2023 010-552-204	WORKERS COMPENSATION	2,232.00	_____	756.00	1,057.26	139.85	1,320.78	1,094.76
2023 010-552-205	LIFE INSURANCE	70.00	_____	85.00	73.92	86.96	84.48	82.20
2023 010-552-226	CELL PHONE ALLOWANCE	540.00	_____	540.00	472.50	87.50	540.00	540.00
2023 010-552-301	SUPPLIES	300.00	_____	300.00	127.66	42.55	348.17	503.57
2023 010-552-302	UNIFORMS	150.00	_____	150.00	147.77	98.51	144.88	.00
2023 010-552-303	PATROL VEST	1.00	_____	1.00	.00	.00	.00	.00
2023 010-552-420	TELEPHONE/AIR CARD	480.00	_____	480.00	418.59	87.21	557.55	457.56
2023 010-552-421	TELEGRAPH/TELETYPE EQUIPMENT	1,200.00	_____	1,200.00	1,199.40	99.95	1,199.40	2,398.80
2023 010-552-422	IN-CAR CAMERA	1.00	_____	1.00	.00	.00	.00	5,338.50
2023 010-552-426	TRAVEL ALLOWANCE	15,000.00	_____	15,000.00	13,125.00	87.50	15,000.00	15,000.00
2023 010-552-428	TRAINING & EDUCATION	250.00	_____	250.00	.00	.00	262.00	.00
2023 010-552-600		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-552-601		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-552-998	EXPENDITURES-CONSTABLES	68,692.00		64,815.00	55,756.13	86.02	63,873.16	69,267.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** | 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-553-101	SALARY - CONSTABLE #4	30,942.00	_____	28,902.00	25,289.25	87.50	28,902.00	28,302.00
2023 010-553-201	FICA MATCHING	3,556.00	_____	3,400.00	2,802.45	82.43	3,204.64	3,162.48
2023 010-553-202	GROUP INSURANCE (1)	9,094.00	_____	8,715.00	7,251.80	83.21	8,117.76	8,241.36
2023 010-553-203	RETIREMENT MATCHING	4,876.00	_____	5,035.00	4,082.52	81.08	4,483.62	4,451.52
2023 010-553-204	WORKERS COMPENSATION	2,232.00	_____	756.00	997.86	131.99	1,246.68	1,032.36
2023 010-553-205	LIFE INSURANCE	70.00	_____	85.00	69.72	82.02	79.68	77.46
2023 010-553-226	CELL PHONE ALLOWANCE	540.00	_____	540.00	472.50	87.50	540.00	540.00
2023 010-553-301	SUPPLIES	300.00	_____	300.00	.00	.00	96.10	59.29
2023 010-553-302	UNIFORMS	300.00	_____	300.00	.00	.00	219.95	.00
2023 010-553-303	PATROL VEST	1.00	_____	1.00	.00	.00	.00	.00
2023 010-553-420	TELEPHONE/AIR CARD	1.00	_____	1.00	.00	.00	.00	.00
2023 010-553-421	TELEGRAPH/TELETYPE EQUIPMT	1.00	_____	1.00	.00	.00	.00	.00
2023 010-553-426	TRAVEL ALLOWANCE	15,000.00	_____	15,000.00	10,937.43	72.92	12,499.92	12,499.92
2023 010-553-428	TRAINING & EDUCATION	250.00	_____	250.00	252.82	101.13	125.00	.00
2023 010-553-600		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-553-601		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-553-998	EXPENDITURES-CONSTABLES	67,163.00		63,286.00	52,156.35	82.41	59,515.35	58,366.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-560-101	SALARY - SHERIFF	54,648.00		52,608.00	46,032.00	87.50	52,608.00	52,008.00
2023 010-560-102	OVERTIME	15,000.00		15,000.00	12,868.29	85.79	12,604.36	27,369.60
2023 010-560-103				73,400.00	33,458.38	45.58	52,951.93	49,637.61
2023 010-560-104				333,936.00	260,810.67	78.10	323,036.53	294,538.25
2023 010-560-105	OFFICE ADMINISTRATOR	34,644.00		32,604.00	28,528.50	87.50	33,412.01	32,004.00
2023 010-560-106	CHIEF DEPUTY	49,640.00		47,600.00	41,637.00	87.47	47,599.92	54,219.87
2023 010-560-107	COMMANDER-INVESTIGATOR	46,040.00		44,000.00	38,499.93	87.50	43,999.92	43,399.92
2023 010-560-108	PART-TIME DEPUTIES(2)	10,000.00		5,000.00	4,278.75	85.58	6,742.50	150.00
2023 010-560-109	HOLIDAY PAY	12,000.00		12,000.00	10,562.07	88.02	11,477.77	11,316.92
2023 010-560-110	LIEUTENANT K9 DEPUTY 1	43,782.00		.00	.00	.00	.00	.00
2023 010-560-111	JAIL ADMINISTRATOR CAPTAIN	43,782.00		36,708.00	22,843.04	62.23	17,262.58	36,708.00
2023 010-560-113	LONGEVITY PAY	1,320.00		1,500.00	800.00	53.33	1,210.00	1,545.00
2023 010-560-114	SERGEANT DEPUTY 2	43,782.00		.00	.00	.00	.00	.00
2023 010-560-115	SERGEANT DEPUTY 3	43,782.00		.00	.00	.00	.00	.00
2023 010-560-116	DEPUTY 4	43,782.00		.00	.00	.00	.00	.00
2023 010-560-117	DEPUTY 5	43,782.00		.00	.00	.00	.00	.00
2023 010-560-118	DEPUTY 6	43,782.00		.00	.00	.00	.00	.00
2023 010-560-119	DEPUTY 7	43,782.00		.00	.00	.00	.00	.00
2023 010-560-120	DEPUTY 8	43,782.00		.00	.00	.00	.00	.00
2023 010-560-121				.00	.00	.00	.00	.00
2023 010-560-122		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-560-201	FICA MATCHING	47,236.00		50,059.00	36,745.40	73.40	44,590.77	44,977.33
2023 010-560-202	GROUP INSURANCE (13)	118,217.00		130,725.00	91,403.08	69.92	108,679.62	111,258.36
2023 010-560-203	RETIREMENT MATCHING	64,768.00		74,139.00	56,196.93	75.80	64,443.88	64,967.67
2023 010-560-204	WORKERS COMPENSATION	9,889.00		11,125.00	3,819.39	34.33	8,655.28	10,952.51
2023 010-560-205	LIFE INSURANCE	934.00		1,243.00	959.60	77.20	1,144.93	1,131.82
2023 010-560-206	UNEMPLOYMENT INSURANCE	1,872.00		2,708.00	1,346.20	49.71	2,692.24	3,787.85
2023 010-560-301	SUPPLIES	15,000.00		15,000.00	4,797.86	31.99	21,970.51	23,854.69
2023 010-560-305	UNIFORMS	6,000.00		5,000.00	5,758.12	115.16	7,907.38	7,221.76
2023 010-560-330	FUEL & OIL EXPENSE	75,000.00		60,000.00	79,018.71	131.70	60,102.83	59,079.28
2023 010-560-414	CANINE / VET	1,500.00		3,000.00	216.96	7.23	3,651.32	2,728.01
2023 010-560-420	TELEPHONE-UTILITIES	10,000.00		10,000.00	30,087.57	300.88	15,623.98	12,559.98
2023 010-560-421	TELETYPE & RADIO	4,680.00		11,500.00	8,264.00	71.86	10,623.42	7,244.85
2023 010-560-428	TRAINING & EDUCATION	5,000.00		7,500.00	2,427.95	32.37	4,175.50	1,715.61
2023 010-560-429	TRANSPORT REIMBURSEMENTS	1,000.00		1,000.00	499.34	49.93	143.00	.00
2023 010-560-454	AUTO REPAIRS & MAINTENANCE	25,000.00		25,000.00	33,485.96	133.94	34,466.92	26,906.32
2023 010-560-462	COPIER LEASE	1,880.00		1,880.00	1,469.10	78.14	1,762.92	1,616.01
2023 010-560-572	OFFICE EQUIP (COMPUTERS)	2,000.00		2,000.00	779.99	39.00	.00	.00
2023 010-560-573	ENG AUSTIN MONTHLY CONTRACT	4,800.00		4,800.00	4,800.00	100.00	4,400.00	4,800.00
2023 010-560-574	2016 VIN 5700 BUYBACK	1.00		30,000.00	.00	.00	55,706.00	55,706.00
2023 010-560-575	RADIO SYSTEM 2/19	17,030.00		17,030.00	17,028.00	99.99	17,028.00	17,028.00
2023 010-560-576	DISPATCH CENTER LEASE 7/19	1.00		22,330.00	22,328.00	99.99	22,328.00	22,328.00
2023 010-560-577	2016 VIN 7968 BUYBACK	1.00		1.00	.00	.00	.00	6,961.00
2023 010-560-578	CHEV TAHOE VIN 1475 10/21	13,575.00		13,575.00	13,575.00	100.00	.00	.00
2023 010-560-579	EXPLORER VIN 5125 10/21	13,900.00		13,900.00	13,870.00	99.78	.00	.00
2023 010-560-580	CHEV SILV VIN 1982 01/21	14,465.00		14,500.00	14,465.00	99.76	.00	.00
2023 010-560-581	CHEV TAHOE VIN 5717 02/22	14,000.00		.00	.00	.00	.00	.00
2023 010-560-582	CHEV TAHOE VIN 7182 04/22	14,000.00		.00	.00	.00	.00	.00
2023 010-560-583	CHEV TAHOE VIN 7318 04/22	14,000.00		.00	.00	.00	.00	.00
2023 010-560-584	CHEV TAHOE VIN 5889 05/22 *	14,000.00		.00	.00	.00	.00	.00
2023 010-560-998	EXPENDITURES-SHERIFF	1127,079.00		1182,371.00	943,660.79	79.81	1093,002.02	1089,722.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT|	2021 ACTUAL	2020 ACTUAL
2023 010-561-101		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-561-102	OVERTIME/PART TIME (8)	45,000.00		45,000.00	27,552.70	61.23	39,037.75	65,340.46
2023 010-561-105	CONTRACT-DISPATCHER	1.00		1.00	.00	.00	.00	.00
2023 010-561-106				468,000.00	352,171.00	75.25	439,349.65	486,924.40
2023 010-561-107	BOOKING CLERK 1	33,240.00		31,200.00	27,300.00	87.50	33,111.20	30,600.00
2023 010-561-108	BOOKING CLERK 2	33,240.00		62,400.00	47,160.10	75.58	42,530.30	30,600.00
2023 010-561-109	HOLIDAY	10,000.00		10,000.00	9,367.50	93.68	14,921.25	13,642.67
2023 010-561-113	LONGEVITY PAY	1,380.00		1,560.00	945.00	60.58	990.00	2,315.00
2023 010-561-114	FOOD SERVICE MANAGER	33,240.00		.00	.00	.00	.00	.00
2023 010-561-115	MAINTENANCE/CUSTODIAN	33,240.00		31,200.00	27,300.00	87.50	31,200.00	22,950.00
2023 010-561-116	DISPATCH/JAILER 1	33,240.00		.00	.00	.00	.00	.00
2023 010-561-117	DISPATCH/JAILER 2	33,240.00		.00	.00	.00	.00	.00
2023 010-561-118	DISPATCH/JAILER 3	33,240.00		.00	.00	.00	.00	.00
2023 010-561-119	DISPATCH/JAILER 4	33,240.00		.00	.00	.00	.00	.00
2023 010-561-120	JAILER 5	33,240.00		.00	.00	.00	.00	.00
2023 010-561-121	JAILER 6	33,240.00		.00	.00	.00	.00	.00
2023 010-561-122	JAILER 7	33,240.00		.00	.00	.00	.00	.00
2023 010-561-123	JAILER 8	33,240.00		.00	.00	.00	.00	.00
2023 010-561-124	JAILER 9	33,240.00		.00	.00	.00	.00	.00
2023 010-561-125	JAILER 10	33,240.00		.00	.00	.00	.00	.00
2023 010-561-126	JAILER 11	33,240.00		.00	.00	.00	.00	.00
2023 010-561-127	JAILER 12	33,240.00		.00	.00	.00	.00	.00
2023 010-561-128	JAIL SERGEANT	38,740.00		.00	.00	.00	.00	.00
2023 010-561-129		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-561-137			.00	.00	.00	.00	.00	.00
2023 010-561-201	FICA MATCHING	48,383.00		49,676.00	33,612.00	67.66	43,004.47	46,402.03
2023 010-561-202	GROUP INSURANCE (17)	154,592.00		165,585.00	107,338.48	64.82	130,464.62	135,673.73
2023 010-561-203	RETIREMENT MATCHING	66,346.00		73,573.00	50,709.70	68.92	64,288.20	70,336.26
2023 010-561-204	WORKERS COMPENSATION	10,120.00		11,039.00	3,434.06	31.11	6,831.14	12,934.06
2023 010-561-205	LIFE INSURANCE	949.00		1,234.00	867.34	70.29	1,142.35	1,224.38
2023 010-561-206	UNEMPLOYMENT INSURANCE	2,088.00		2,922.00	1,472.33	50.39	2,961.76	4,180.01
2023 010-561-301	SUPPLIES	11,500.00		6,500.00	6,095.37	93.77	5,108.28	7,353.48
2023 010-561-305	UNIFORMS	5,000.00		5,000.00	5,478.50	109.57	.00	1,161.89
2023 010-561-330	FUEL & OIL EXPENSE	4,000.00		9,000.00	1,323.36	14.70	3,432.15	5,859.66
2023 010-561-332	CUSTODIAL SUPPLIES	20,000.00		25,000.00	14,420.13	57.68	33,455.51	30,339.72
2023 010-561-333	FOOD SERVICE/SUPPLIES	80,000.00		120,000.00	119,325.62	99.44	115,050.37	130,976.65
2023 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	3,000.00		3,000.00	2,014.50	67.15	678.00	26,873.19
2023 010-561-405	INMATE MEDICAL	20,000.00		25,000.00	18,868.14	75.47	53,382.38	18,510.56
2023 010-561-414	CONTRACT SOUTHERN HEALTH	113,900.00		120,000.00	103,120.07	85.93	109,845.92	108,400.56
2023 010-561-415	INMATE HOUSING OUT OF CTY	1.00		.00	.00	.00	.00	.00
2023 010-561-420	TELEPHONE	1,500.00		1,500.00	1,349.97	90.00	1,494.54	1,418.76
2023 010-561-428	TRAINING	4,000.00		4,000.00	2,420.00	60.50	125.93	3,052.35
2023 010-561-440	ELECTRIC	35,000.00		35,000.00	27,450.38	78.43	37,330.64	37,127.81
2023 010-561-441	GAS	8,000.00		6,500.00	9,816.14	151.02	8,892.04	5,452.27
2023 010-561-442	WATER	40,000.00		42,000.00	30,131.14	71.74	45,457.40	45,883.81
2023 010-561-443	SEWAGE & TRASH	700.00		500.00	533.16	106.63	.00	.00
2023 010-561-462	COPIER LEASE	1,800.00		1,800.00	1,616.01	89.78	1,762.92	1,762.92
2023 010-561-574	NEW VEHICLE/LEASE	***DELETE***	***DELETE***	1.00	.00	.00	.00	.00
2023 010-561-998	EXPENDITURES-JAIL	1257,840.00		1358,191.00	1033,192.70	76.07	1265,848.77	1347,296.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-562-102	SALARY - EMC	24,144.00	_____	22,104.00	19,341.00	87.50	22,104.00	21,504.00
2023 010-562-113	LONGEVITY PAY	900.00	_____	840.00	700.00	83.33	780.00	720.00
2023 010-562-201	FICA MATCHING	1,916.00	_____	1,755.00	1,517.42	86.46	1,732.68	1,682.40
2023 010-562-202	GROUP INSURANCE (1)	9,094.00	_____	8,715.00	7,251.80	83.21	8,117.76	8,241.36
2023 010-562-203	RETIREMENT MATCHING	2,628.00	_____	2,600.00	2,229.37	85.75	2,446.35	2,393.04
2023 010-562-204	WORKERS COMPENSATION	111.00	_____	367.00	84.54	23.04	105.36	86.01
2023 010-562-205	LIFE INSURANCE	38.00	_____	44.00	38.05	86.48	43.44	41.61
2023 010-562-206	UNEMPLOYMENT INSURANCE	83.00	_____	103.00	63.09	61.25	112.14	153.20
2023 010-562-301	SUPPLIES	1,200.00	_____	1,200.00	860.33	71.69	861.12	543.73
2023 010-562-330	FUEL & OIL	3,500.00	_____	2,500.00	2,231.18	89.25	2,062.86	1,573.14
2023 010-562-420	TELEPHONE/CELL PHONE	1,200.00	_____	1,200.00	1,230.06	102.51	.00	.00
2023 010-562-428	TRAINING & EDUCATION	1.00	_____	1.00	.00	.00	.00	.00
2023 010-562-453	EQUIPMENT MAINTENANCE	500.00	_____	500.00	106.64	21.33	337.50	74.95
2023 010-562-572	EQUIPMENT	250.00	_____	250.00	.00	.00	.00	.00
2023 010-562-574	VEHICLE/LEASE	1.00	_____	1.00	.00	.00	638.97	.00
2023 010-562-998	EXPENDITURES-EMERGENCY MGMT	45,566.00		42,180.00	35,653.48	84.53	39,342.18	37,013.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-580-105	SECRETARY(1)	32,868.00	_____	30,828.00	26,974.50	87.50	30,828.00	31,273.55
2023 010-580-113	LONGEVITY (1)	420.00	_____	360.00	300.00	83.33	300.00	240.00
2023 010-580-201	FICA MATCHING	2,547.00	_____	2,386.00	2,053.42	86.06	2,339.28	2,374.50
2023 010-580-202	GROUP INSURANCE (1)	9,094.00	_____	8,715.00	7,251.80	83.21	8,117.76	8,241.36
2023 010-580-203	RETIREMENT MATCHING	3,492.00	_____	3,534.00	3,034.03	85.85	3,327.66	3,392.74
2023 010-580-204	WORKERS COMPENSATION	147.00	_____	499.00	114.99	23.04	143.37	121.95
2023 010-580-205	LIFE INSURANCE	50.00	_____	59.00	51.84	87.86	59.16	59.04
2023 010-580-206	UNEMPLOYMENT INSURANCE	110.00	_____	141.00	85.77	60.83	152.49	217.33
2023 010-580-301	SUPPLIES	1,000.00	_____	600.00	601.39	100.23	1,068.48	585.55
2023 010-580-572	EQUIPMENT	500.00	_____	250.00	67.97	27.19	.00	500.00
2023 010-580-998	EXPENDITURES-HIGHWAY PATROL	50,228.00		47,372.00	40,535.71	85.57	46,336.20	47,006.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT|	2021 ACTUAL	2020 ACTUAL
2023 010-630-101	SALARY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-630-113	LONGEVITY PAY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-630-201	FICA MATCHING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-630-202	GROUP INSURANCE (1)	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-630-203	RETIREMENT MATCHING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-630-204	WORKERS COMPENSATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-630-205	LIFE INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-630-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-630-301	SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-630-404	HEALTH CARE PROVIDERS	526,231.00	_____	559,441.00	233,821.86	41.80	365,133.03	356,724.76
2023 010-630-405	HEALTH CARE PROVIDERS CHIRP	74,822.00	_____	41,612.00	37,235.45	89.48	.00	.00
2023 010-630-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-630-428	TRAINING & EDUCATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-630-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 010-630-998	EXPENDITURES-INDIGENT HEALTH	601,053.00		601,053.00	271,057.31	45.10	365,133.03	356,724.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-660-101	SALARY PART-TIME			.00	.00	.00	.00	.00
2023 010-660-113	LONGEVITY PAY			.00	.00	.00	.00	.00
2023 010-660-201	FICA MATCHING			.00	.00	.00	.00	.00
2023 010-660-202	GROUP INSURANCE (1)			.00	.00	.00	.00	.00
2023 010-660-203	RETIREMENT MATCHING			.00	.00	.00	.00	.00
2023 010-660-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 010-660-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2023 010-660-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 010-660-207	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-660-301	SUPPLIES	850.00		850.00	599.18	70.49	845.83	284.33
2023 010-660-446	UTILITIES FOBP	6,700.00		6,700.00	4,232.29	63.17	6,706.79	5,446.71
2023 010-660-450	REPAIRS AND MAINTENANCE	4,000.00		5,000.00	1,151.75	23.04	1,258.69	897.89
2023 010-660-451	WEBSITE MAINTENANCE	200.00		540.00	.00	.00	.00	.00
2023 010-660-486	CONTRACT LABOR	18,000.00		14,400.00	12,900.00	89.58	14,400.00	14,400.00
2023 010-660-487	TRASH PICKUP PARK	1.00		1.00	.00	.00	.00	.00
2021 010-660-488	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-660-998	EXPENDITURES-FALLS BRAZOS PA	29,751.00		27,491.00	18,883.22	68.69	23,211.31	21,028.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-665-101	SALARY SUPPLEMENT (1)	19,140.00		17,100.00	14,962.50	87.50	17,100.00	16,500.00
2023 010-665-105	OFFICE SECRETATY (1)	33,672.00		31,632.00	26,846.97	84.87	31,869.74	31,207.19
2023 010-665-113	LONGEVITY PAY	60.00		60.00	.00	.00	.00	.00
2023 010-665-201	FICA MATCHING	4,852.00		3,733.00	3,883.39	104.03	4,530.98	4,452.52
2023 010-665-202	GROUP INSURANCE (1)	9,094.00		8,715.00	7,251.80	83.21	7,441.28	7,554.58
2023 010-665-203	RETIREMENT MATCHING	3,538.00		3,591.00	2,989.07	83.24	3,406.70	3,360.43
2023 010-665-204	WORKERS COMPENSATION	279.00		781.00	112.41	14.39	146.67	120.84
2023 010-665-205	LIFE INSURANCE	51.00		60.00	50.93	84.88	60.46	58.59
2023 010-665-206	UNEMPLOYMENT INSURANCE	210.00		220.00	159.69	72.59	291.75	401.65
2023 010-665-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2023 010-665-301	SUPPLIES	3,000.00		3,000.00	2,632.75	87.76	3,275.79	3,145.02
2023 010-665-303	DEMO SUPPLIES	200.00		200.00	116.94	58.47	192.06	146.00
2023 010-665-426	TRAVEL ALLOWANCE	11,000.00		10,008.00	8,757.00	87.50	10,008.00	10,008.00
2023 010-665-428	TRAINING & EDUCATION	1,700.00		1,700.00	1,700.00	100.00	938.21	1,495.23
2023 010-665-430				.00	453.23-	.00	.00	.00
2023 010-665-435	LIVESTOCK SHOWS	3,750.00		3,750.00	3,254.78	86.79	2,919.94	3,108.81
2023 010-665-462	EQUIP.LEASE (COPIER)	2,140.00		2,140.00	2,009.81	93.92	2,156.12	2,033.74
2023 010-665-998	EXPENDITURES-AGRICULTURAL EX	93,226.00		87,230.00	74,747.31	85.69	84,877.70	84,132.60
2023 010-700-998	EXPENDITURES			.00	.00	.00	.00	.00
2023 010-999-999	TOTAL EXPENDITURES	7612,227.00		7602,311.20	6106,786.93	80.33	6660,651.61	6954,054.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT|	2021 ACTUAL	2020 ACTUAL
2023 012-340-101	CURRENT AD VALOREM TAXES	60,643.00	_____	56,660.00	46,560.76	82.18	54,626.57	55,254.56
2023 012-340-421	COURTHOUSE SECURITY FEES	4,000.00	_____	4,000.00	3,950.19	98.75	2,964.32	3,938.73
2023 012-340-492	FUNDS ON HAND 2018	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 012-390-100	TRANSFER IN-CLEARING ACCT	_____	_____	.00	.00	.00	.00	.00
2023 012-399-999	TOTAL REVENUE	64,643.00		60,660.00	50,510.95	83.27	57,590.89	59,193.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-560-101	COURTHOUSE SECURITY	43,782.00	_____	41,742.00	36,524.25	87.50	41,080.15	42,245.68
2023 012-560-113	LONGEVITY	360.00	_____	300.00	250.00	83.33	140.00	.00
2023 012-560-201	FICA MATCHING	3,419.00	_____	3,216.00	2,849.27	88.60	3,181.35	3,268.03
2023 012-560-202	GROUP INSURANCE	9,094.00	_____	8,715.00	7,251.80	83.21	8,117.76	7,554.58
2023 012-560-203	RETIREMENT MATCHING	4,688.00	_____	4,763.00	4,143.43	86.99	4,464.55	4,606.36
2023 012-560-204	WORKERS COMPENSATION	2,145.00	_____	715.00	1,013.07	141.69	1,240.30	1,067.53
2023 012-560-205	LIFE INSURANCE	67.00	_____	80.00	70.75	88.44	79.41	80.22
2023 012-560-206	UNEMPLOYMENT INSURANCE	148.00	_____	189.00	117.03	61.92	204.90	298.18
2023 012-560-207	TELEPHONE/CELL PHONE	540.00	_____	540.00	472.50	87.50	540.00	517.50
2023 012-560-577	EQUIPMENT	250.00	_____	250.00	.00	.00	120.56	3,162.00
2023 012-560-578	UNIFORMS	150.00	_____	150.00	.00	.00	116.99	.00
2023 012-560-998	EXPENDITURES-COURTHOUSE SECU	64,643.00		60,660.00	52,692.10	86.86	59,285.97	62,800.08
2023 012-999-999	TOTAL EXPENDITURES	64,643.00		60,660.00	52,692.10	86.86	59,285.97	62,800.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 027-310-101	CURRENT AD VALOREM TAXES	5,480.00		5,480.00	7,716.73	140.82	5,395.23	5,613.76
2023 027-320-211	LIQUOR			.00	.00	.00	.00	.00
2023 027-333-300	STATE JUROR REIMBURSEMENT	3,000.00		3,000.00	1,938.00	64.60	3,740.00	2,516.00
2023 027-340-480	JURY FEES	1,500.00		1,500.00	1,742.80	116.19	751.23	1,355.59
2023 027-340-481	JURY FUND LCC20			.00	.00	.00	24.90	.00
2023 027-340-492	CARRY OVER			.00	.00	.00	.00	.00
2023 027-360-601	INTEREST EARNINGS	70.00		70.00	54.20	77.43	79.17	107.84
2023 027-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2023 027-399-999	TOTAL REVENUE	10,050.00		10,050.00	11,451.73	113.95	9,990.53	9,593.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 027-465-140	JURY COMMISSION	100.00	_____	100.00	.00	.00	.00	.00
2023 027-465-145	GRAND JURY	2,500.00	_____	2,500.00	2,176.00	87.04	2,756.00	3,368.00
2023 027-465-150	PETIT JURY	7,050.00	_____	7,050.00	4,642.00	65.84	2,362.00	312.00
2023 027-465-301	SUPPLIES	400.00	_____	400.00	1,857.80	464.45	380.00	.00
2023 027-999-999	TOTAL EXPENDITURES	10,050.00		10,050.00	8,675.80	86.33	5,498.00	3,680.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 030-340-409	FEES OF OFFICE - COUNTY COUR	3,000.00		.00	2,345.00	.00	3,182.00	2,835.00
2023 030-340-410	FEES OF OFFICE - DISTRICT CO	4,000.00		.00	4,270.00	.00	4,235.00	4,970.00
2023 030-340-492	CARRY OVER			.00	.00	.00	.00	.00
2023 030-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2023 030-390-100	TRANSFER FROM CLEARING FUND			.00	.00	.00	.00	.00
2023 030-390-901	TRANSFER FROM GENERAL FUND	15,020.00		.00	.00	.00	.00	.00
2023 030-399-999	TOTAL REVENUE	22,020.00		.00	6,615.00	.00	7,417.00	7,805.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 030-460-301	LAW BOOKS-SUPPLIES	22,020.00	_____	.00	18,150.75	.00	25,466.19	20,513.24
2023 030-999-999	TOTAL EXPENDITURES	22,020.00		.00	18,150.75	.00	25,466.19	20,513.24

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023	039-310-101	CURRENT AD VALOREM TAXES	1269,666.00	_____	1101,641.00	1345,344.70	122.12	1077,020.11	1087,619.30
2023	039-320-221	AUTO REGISTRATION	400,000.00	_____	390,000.00	360,357.13	92.40	360,404.84	360,673.78
2023	039-320-222	$10.00 LICENSE FEE	145,000.00	_____	155,000.00	141,195.25	91.09	155,294.00	145,244.00
2023	039-320-223	AXLE WEIGHT FEES	90,000.00	_____	90,000.00	74,776.94	83.09	70,829.35	82,847.79
2023	039-320-225	UTILITY PERMIT	1.00	_____	1.00	.00	.00	.00	.00
2023	039-321-900		_____	_____	20,000.00	26,937.50	134.69	33,770.00	25,375.00
2023	039-340-492	CARRY OVER	1.00	_____	1.00	.00	.00	.00	.00
2023	039-360-364	SALE OF PROPERTY	1.00	_____	500.00	.00	.00	134.55	.00
2023	039-360-601	INTEREST EARNINGS	1.00	_____	1.00	.00	.00	.00	.00
2023	039-360-700	MISCELLANEOUS REVENUE	1.00	_____	250.00	.00	.00	200.00	400.00
2023	039-390-100	TRANSFER IN	1.00	_____	1.00	.00	.00	.00	.00
2023	039-399-999	TOTAL REVENUE	1904,672.00		1757,395.00	1948,611.52	110.88	1697,652.85	1702,159.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 039-620-101	SALARY-ADMINISTRATOR(1)	40,440.00		38,400.00	33,600.00	87.50	38,400.00	37,800.00
2023 039-620-102	OVERTIME	2,800.00		3,000.00	.00	.00	377.28	1,402.93
2023 039-620-103	OFFICE MANAGER (1)	34,728.00		.00	.00	.00	.00	.00
2023 039-620-104	FOREMAN PREC 1 & 3	35,928.00		.00	.00	.00	.00	.00
2023 039-620-105				20,000.00	32,550.00	162.75	31,387.50	25,700.00
2023 039-620-106	FOREMAN PREC 2 & 4	35,928.00		.00	.00	.00	.00	.00
2023 039-620-107				746,256.00	644,101.06	86.31	735,239.54	708,140.52
2023 039-620-108	COMMISSIONERS SALARY (4)	122,400.00		114,240.00	99,960.00	87.50	114,240.00	111,840.00
2023 039-620-109	LONGEVITY PAY	9,000.00		7,560.00	6,410.00	84.79	6,410.00	5,870.00
2023 039-620-110	MECHANIC (1)	36,816.00		.00	.00	.00	.00	.00
2023 039-620-111	MECHANIC ASSISTANT(1)	33,528.00		.00	.00	.00	.00	.00
2023 039-620-201	FICA MATCHING	74,254.00		69,612.00	58,219.79	83.63	66,532.89	64,188.69
2023 039-620-202	GROUP INSURANCE (28)	254,621.00		244,020.00	194,396.68	79.66	215,797.12	216,335.70
2023 039-620-203	RETIREMENT MATCHING	101,765.00		103,098.00	87,279.28	84.66	95,710.25	93,202.61
2023 039-620-204	WORKERS COMPENSATION	46,566.00		14,559.00	30,331.47	208.33	37,537.17	34,188.52
2023 039-620-205	LIFE INSURANCE	1,456.00		1,729.00	1,490.52	86.21	1,700.88	1,623.21
2023 039-620-206	UNEMPLOYMENT INSURANCE	2,798.00		3,581.00	2,160.57	60.33	3,834.04	5,199.74
2023 039-620-207	1 CLASS "A" OPERATOR	34,728.00		.00	.00	.00	.00	.00
2023 039-620-208	2 CLASS "A" OPERATOR	34,728.00		.00	.00	.00	.00	.00
2023 039-620-209	3 CLASS "A" OPERATOR	34,728.00		.00	.00	.00	.00	.00
2023 039-620-210	4 CLASS "A" OPERATOR	34,728.00		.00	.00	.00	.00	.00
2023 039-620-211	5 CLASS "A" OPERATOR	34,728.00		.00	.00	.00	.00	.00
2023 039-620-212	6 CLASS "A" OPERATOR	34,728.00		.00	.00	.00	.00	.00
2023 039-620-213	7 CLASS "A" OPERATOR	34,728.00		.00	.00	.00	.00	.00
2023 039-620-214	8 CLASS "A" OPERATOR	34,728.00		.00	.00	.00	.00	.00
2023 039-620-215	9 CLASS "A" OPERATOR	34,728.00		.00	.00	.00	.00	.00
2023 039-620-216	1 CLASS "B" OPERATOR	34,128.00		.00	.00	.00	.00	.00
2023 039-620-217	2 CLASS "B" OPERATOR	34,128.00		.00	.00	.00	.00	.00
2023 039-620-218	3 CLASS "B" OPERATOR	34,128.00		.00	.00	.00	.00	.00
2023 039-620-219	4 CLASS "B" OPERATOR	34,128.00		.00	.00	.00	.00	.00
2023 039-620-220	5 CLASS "B" OPERATOR	34,128.00		.00	.00	.00	.00	.00
2023 039-620-221	1 CLASS "C" OPERATOR	33,528.00		.00	.00	.00	.00	.00
2023 039-620-222	2 CLASS "C" OPERATOR	33,528.00		.00	.00	.00	.00	.00
2023 039-620-223	3 CLASS "C" OPERATOR	33,528.00		.00	.00	.00	.00	.00
2023 039-620-224	4 CLASS "C" OPERATOR	33,528.00		.00	.00	.00	.00	.00
2023 039-620-226	CELL PHONE ALLOWANCE	540.00		540.00	472.50	87.50	540.00	540.00
2023 039-620-235	UNIFORMS	13,000.00		10,000.00	13,338.29	133.38	15,049.80	15,178.73
2023 039-620-301	SUPPLIES	3,000.00		3,000.00	1,933.34	64.44	1,279.67	1,917.74
2023 039-620-330	FUEL & OIL EXPENSE	225,000.00		175,000.00	229,309.64	131.03	159,985.20	129,535.48
2023 039-620-336	OPERATING SUPPLIES	65,000.00		65,000.00	70,901.99	109.08	68,496.41	68,770.52
2023 039-620-351	PARTS & REPAIRS	75,000.00		75,000.00	80,031.95	106.71	78,567.52	90,783.87
2023 039-620-353	TIRES & TUBES(MOVED TO 045)	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 039-620-420	TELEPHONE/CELL PHONE	1,500.00		1,500.00	993.58	66.24	1,381.98	1,239.31
2023 039-620-428	TRAINING & EDUCATION	2,300.00		2,300.00	3,826.79	166.38	1,362.91	1,460.28
2023 039-620-444	UTILITIES - ROAD & BRIDGE	9,000.00		9,000.00	8,047.00	89.41	9,504.20	9,274.84
2023 039-620-573	NEW VEHICLES	30,000.00		20,000.00	12,432.00	62.16	15,100.00	15,000.00
2023 039-620-574	TRASH DAYS	30,000.00		30,000.00	22,456.28	74.85	18,352.36	16,584.93
2023 039-620-750	C.C.CONTINGENCY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 039-620-998	EXPENDITURES-ROAD & BRIDGE	1904,672.00		1757,395.00	1634,242.73	92.99	1716,786.72	1655,777.62
2023 039-999-999	TOTAL EXPENDITURES	1904,672.00		1757,395.00	1634,242.73	92.99	1716,786.72	1655,777.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 045-310-101	CURRENT AD VALOREM TAXES	1398,596.00		1345,369.00	1409,018.91	104.73	1273,675.30	1161,214.06
2023 045-320-225	PERMIT FEES	4,500.00		4,500.00	.00	.00	2,500.00	2,500.00
2023 045-340-490	CARRY OVER (GRAVEL)	300,000.00		.00	.00	.00	.00	.00
2023 045-340-491	CARRY OVER (EQUIPMENT)	133,150.00		313,030.00	.00	.00	.00	.00
2023 045-340-492	CARRY OVER (1)	160,773.00		106,935.00	.00	.00	.00	.00
2023 045-340-493	CARRY OVER (2)	275,333.00		258,275.00	.00	.00	.00	.00
2023 045-340-494	CARRY OVER (3)	30,110.00		47,075.00	.00	.00	.00	.00
2023 045-340-495	CARRY OVER (4)	26,746.00		14,190.00	.00	.00	.00	.00
2023 045-360-601	INTEREST	1,500.00		2,999.00	1,930.79	64.38	3,256.98	4,437.07
2023 045-360-700	MISCELLANEOUS STATE REVENUE	28,000.00		28,000.00	28,176.41	100.63	28,198.15	28,268.12
2023 045-360-701	MISCELLANEOUS REVENUE	1.00		.00	400.00	.00	400.00	58.10
2023 045-360-702	MISCELLANEOUS CULVERT REVENU	4,000.00		.00	3,647.70	.00	.00	.00
2023 045-390-100	TRANSFER IN/GENERAL FUND			.00	.00	.00	.00	.00
2023 045-390-101	ROLLBACK TAX REVENUE	1.00		.00	.00	.00	.00	.00
2023 045-399-999	TOTAL REVENUE	2362,710.00		2120,373.00	1443,173.81	68.06	1308,030.43	1196,477.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 045-620-342	BRIDGE MATERIALS	55,000.00	_____	55,000.00	55,000.00	100.00	.00	48,065.00
2023 045-620-353	TIRES & TUBES	35,000.00	_____	35,000.00	39,029.43	111.51	31,290.62	41,307.21
2023 045-620-354	GRADER BLADES	40,000.00	_____	40,000.00	.00	.00	16,261.60	17,468.80
2023 045-620-393	CULVERTS	150,000.00	_____	150,000.00	130,291.51	86.86	96,967.50	126,023.65
2023 045-620-394	CULVERT SALES TAX	1.00	_____	.00	72.85-	.00	.00	.00
2023 045-620-576	NEW EQUIPMENT	50,000.00	_____	50,000.00	.00	.00	.00	3,500.00
2023 045-620-577	EQUIP LEASE PYMNT JOHN DEERE	275,545.00	_____	335,000.00	360,052.28	107.48	273,341.12	273,341.12
2023 045-620-578	EQUIP LEASE PYMNT BANCORP	72,243.00	_____	.00	.00	.00	.00	.00
2023 045-620-629	RIGHT OF WAY	5,000.00	_____	15,000.00	.00	.00	.00	18,735.00
2023 045-620-630	ANNUAL CARRYOVER (EQUIP)	133,150.00	_____	313,030.00	28,600.00	9.14	.00	.00
2023 045-620-631	MISCELLANEOUS EXPENSE	1.00	_____	.00	.00	.00	.00	.00
2023 045-620-632	20% MATCH CTIF GRANT	27,533.00	_____	.00	.00	.00	.00	.00
2023 045-620-998	EXPENDITURES-EQUIPMENT	843,473.00		993,030.00	612,900.37	61.72	417,860.84	528,440.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 045-623-392	GRAVEL PREC 1	337,463.00		266,836.00	78,404.40	29.38	75,611.93	59,092.46
2023 045-623-395	ROAD OIL PREC 1	5,000.00		5,000.00	1,254.68-	25.09	84,488.60	.00
2023 045-623-408	CONTRACTOR			.00	.00	.00	.00	.00
2023 045-623-425	HAULING PREC 1	10,000.00		10,000.00	44,913.60	449.14	47,110.89	33,159.93
2023 045-623-461	RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2023 045-623-998	EXPENDITURES-PCT#1	352,463.00		281,836.00	122,063.32	43.31	207,211.42	92,252.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 045-624-392	GRAVEL PREC 2	342,020.00		233,015.00	106,702.99	45.79	91,319.47	55,646.35
2023 045-624-395	ROAD OIL PREC 2	5,000.00		5,000.00	.00	.00	.00	.00
2023 045-624-408	CONTRACTOR			.00	.00	.00	.00	.00
2023 045-624-425	HAULING PREC 2	10,000.00		10,000.00	29,431.79	294.32	31,823.13	17,771.47
2023 045-624-461	RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2023 045-624-998	EXPENDITURES-PCT#2	357,020.00		248,015.00	136,134.78	54.89	123,142.60	73,417.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 045-625-392	GRAVEL PREC 3	386,079.00		283,746.00	110,959.65	39.11	98,388.44	77,911.93
2023 045-625-395	ROAD OIL PREC 3	5,000.00		5,000.00	.00	.00	.00	.00
2023 045-625-408	CONTRACTOR			.00	.00	.00	.00	.00
2023 045-625-425	HAULING PREC 3	10,000.00		10,000.00	95,142.10	951.42	68,658.60	47,804.56
2023 045-625-461	RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2023 045-625-998	EXPENDITURES-PCT#3	401,079.00		298,746.00	206,101.75	68.99	167,047.04	125,716.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 045-626-392	GRAVEL PREC 4	393,675.00		283,746.00	96,702.05	34.08	135,533.96	74,295.84
2023 045-626-395	ROAD OIL PREC 4	5,000.00		5,000.00	.00	.00	4,933.90	4,800.00
2023 045-626-408	CONTRACTOR			.00	.00	.00	.00	.00
2023 045-626-425	HAULING PREC 4	10,000.00		10,000.00	76,515.52	765.16	111,007.33	65,478.83
2023 045-626-461	RENTAL EQUIPMENT			.00	.00	.00	.00	.00
2023 045-626-998	EXPENDITURES-PCT#4	408,675.00		298,746.00	173,217.57	57.98	251,475.19	144,574.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 045-923-461		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 045-999-999	TOTAL EXPENDITURES	2362,710.00		2120,373.00	1250,417.79	58.97	1166,737.09	964,402.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 062-310-101	CURRENT AD VALOREM TAXES	267,182.00		267,182.00	280,058.20	104.82	268,648.65	268,774.17
2023 062-340-492	CARRY OVER			.00	.00	.00	.00	.00
2023 062-360-601	INTEREST EARNINGS			.00	301.04	.00	313.03	703.88
2023 062-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2023 062-360-701	DIRECT DEPOSIT BONDS			.00	.00	.00	.00	.00
2023 062-399-999	TOTAL REVENUE	267,182.00		267,182.00	280,359.24	104.93	268,961.68	269,478.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 062-680-605	ANNUAL ADMIN FEE	500.00	_____	.00	.00	.00	.00	.00
2023 062-680-610	PRINCIPAL PAID	170,000.00	_____	165,000.00	165,000.00	100.00	155,000.00	150,000.00
2023 062-680-650	INTEREST PAID	95,182.00	_____	102,182.00	102,181.26	100.00	109,931.26	117,431.26
2023 062-680-700	MISCELLANEOUS EXPENSE	1,500.00	_____	.00	.00	.00	.00	.00
2023 062-999-999	TOTAL EXPENDITURES	267,182.00		267,182.00	267,181.26	100.00	264,931.26	267,431.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 070-310-101	CURRENT AD VALOREM TAXES	62,000.00		53,500.00	47,171.43	88.17	57,324.18	77,709.63
2020 070-340-492	CARRY OVER 2016		.00	.00	.00	.00	.00	.00
2023 070-360-700	MISCELLANEOUS REVENUE	1.00		8,000.00	.00	.00	.00	7,858.35
2023 070-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2023 070-390-100	TRANSFERS IN			.00	.00	.00	.00	100,000.00
2023 070-390-150	EMERGENCY BUDGET AMENDMENT	1.00		.00	.00	.00	.00	.00
2023 070-399-999	TOTAL REVENUE	62,002.00		61,500.00	47,171.43	76.70	57,324.18	185,567.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 070-520-301	SUPPLIES	4,000.00	_____	3,500.00	3,268.02	93.37	2,984.15	4,516.43
2023 070-520-450	ROOF	1.00	_____	.00	.00	.00	.00	.00
2023 070-520-451	COUNTY BUILDING REPAIRS	20,000.00	_____	20,000.00	14,172.36	70.86	2,394.37	7,010.76
2023 070-520-452	JAIL REPAIRS	25,000.00	_____	25,000.00	24,791.28	99.17	30,000.00	28,757.42
2023 070-520-460	ELEVATOR MAINTENANCE	8,000.00	_____	8,000.00	4,357.71	54.47	1,400.00	8,413.86
2023 070-520-470	WATERSHED MAINTENANCE	5,000.00	_____	5,000.00	5,000.00	100.00	5,000.00	5,000.00
2023 070-520-629	RIGHT OF WAY	1.00	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 070-700-100	TRANSFERS OUT			.00	100,000.00	.00	.00	.00
2023 070-999-999	TOTAL EXPENDITURES	62,002.00		61,500.00	151,589.37	246.49	41,778.52	53,698.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 095-360-400	TRANSFER IN - AD VALOREM TAX	3.00		.00	.00	.00	.00	.00
2023 095-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2023 095-399-999	TOTAL REVENUE	3.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	|**** ACTUAL **** | 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 095-409-402	TRANSFER OUT	1.00	_____	.00	.00	.00	.00	.00
2023 095-409-403	TRANSFER TO CONTINGENCY	1.00	_____	.00	.00	.00	.00	.00
2023 095-409-405	MISCELLANEOUS EXPENSE	1.00	_____	.00	.00	.00	.00	.00
2023 095-999-999	TOTAL EXPENDITURES	3.00		.00	.00	.00	.00	.00

FILED 1:00 PM
AUG 22 2022
CO. CLK. FALLS CO.