

Madison County, Texas
PROPOSED Budget
Fiscal Year 2022-2023
As of August 12, 2022

This budget will raise more revenue from property taxes than last year's budget by \$682,002, an 11.17 percent increase, and of that amount \$101,203 is tax revenue to be raised from new property added to the tax roll this year.

	Actual	Proposed
Tax Rate Year	2021	2022
Budget Year	2022	2023
Property Tax Rate, De minimis rate	0.5500	0.4864
No New Revenue Tax Rate	0.5685	0.4354
No New Revenue M&O Rate	0.5912	0.4350
Voter-Approval Tax Rate	0.5677	0.4527
Debt Tax Rate	0.0071	0.0150
Total Debt Payable	\$ 1,190,000	\$ 1,005,000

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-310-300	AD VALOREM TAXES	5724,609.00	5043,763.00	5388,070.90	106.83	5582,850.64	5149,958.04	4816,099.57
2023 010-310-301	AD VALOREM-DEL TAX	89,000.00	95,000.00	97,160.50	102.27	122,013.47	91,621.81	101,268.95
2023 010-318-300	SALES TAX REVENUE	850,000.00	700,000.00	780,177.35	111.45	798,833.42	923,209.42	490,144.39
2023 010-319-301	AD VALOREM TAX-P&I	113,000.00	110,000.00	89,663.16	81.51	120,132.43	118,602.52	109,603.03
2023 010-319-302	TAX REFUND/EXCESS PROCEEDS		.00	5,215.90	.00	.00	.00	.00
2023 010-319-397	SUB TOTAL - TAXES	6776,609.00	5948,763.00	6360,287.81	106.92	6623,829.96	6283,391.79	5517,115.94
2023 010-333-310	STATE-TOBACCO SETTLEMENT	3,000.00	4,000.00	3,875.21	96.88	4,842.29	3,660.70	4,122.52
2023 010-333-311	STATE-MIXED DRINK TAX	7,500.00	6,300.00	7,779.02	123.48	8,892.92	5,738.39	6,108.26
2023 010-333-312	STATE-JUV PROB-GRANT A		.00	.00	.00	.00	.00	.00
2023 010-333-313	STATE-JUV PROB-GRANT C		.00	.00	.00	.00	.00	.00
2023 010-333-314	STATE-JUV PROB CJD GRANT		.00	.00	.00	.00	.00	.00
2023 010-333-315	STATE-COUNTY JUDGE SUPPLEMEN	25,200.00	25,200.00	20,933.53	83.07	26,164.68	21,818.77	31,474.31
2023 010-333-316	STATE-TRUST FEES	28,000.00	36,000.00	24,224.28	67.29	27,267.65	33,271.14	37,574.53
2023 010-333-317	STATE-FED EM MG REIMB GRANT		33,000.00	19,981.56	60.55	6,660.51	27,741.96	13,702.14
2023 010-333-319	STATE-VOTER REGISTRATION PRO		.00	.00	.00	.00	.00	.00
2023 010-333-322	STATE-ANNEX RENTAL INCOME	4,920.00	4,920.00	4,100.00	83.33	4,920.00	4,920.00	3,690.00
2023 010-333-323	STATE-RURAL ADDRESSING	20,000.00	20,000.00	15,000.00	75.00	20,000.00	25,000.00	15,820.00
2023 010-333-324	STATE-FEMA REIMB		.00	.00	.00	9,584.42	9,040.20	.00
2023 010-333-325	STATE-SSA INCENTIVE PAYMENTS		.00	.00	.00	.00	1,600.00	.00
2023 010-333-326	STATE-LIBRARY GRANT		500.00	.00	.00	1,408.04	2,026.73	3,908.41
2023 010-333-330	STATE-JUV PROB-GRANT N		.00	.00	.00	.00	.00	.00
2023 010-333-331	USDOJ-SCAAP GRANT		.00	.00	.00	.00	79,938.03	.00
2023 010-333-332	STATE-IND DEFENSE GRANT	20,000.00	20,000.00	21,592.00	107.96	30,922.25	19,482.75	16,803.00
2023 010-333-333	STATE-BVCOG SOLID WASTE GRAN		.00	.00	.00	.00	.00	.00
2023 010-333-334	STATE-BORDER SECURITY OPER		.00	.00	.00	.00	.00	.00
2023 010-333-335	STATE-HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2023 010-333-336	STATE-CIRA TRIAL CRT CONNECT		.00	.00	.00	.00	.00	.00
2023 010-333-337	STATE-HAVA GRANT		.00	.00	.00	.00	.00	.00
2023 010-333-338	STATE-JUROR REIMB	1,500.00	1,000.00	1,190.00	119.00	544.00	2,516.00	4,522.00
2023 010-333-339	STATE-BVCOG SOCIAL SERVICES		.00	.00	.00	.00	.00	.00
2023 010-333-340	STATE-BVCOG COMMUNITY VAN		.00	.00	.00	.00	6,000.00	6,500.00
2023 010-333-397	SUB TOTAL - STATE FEES	110,120.00	150,920.00	118,675.60	78.63	141,206.76	238,701.21	116,820.89
2023 010-340-307	FEES-ADMINISTRATIVE FEES	200.00	50.00	239.32	478.64	123.95	144.17	68.24
2023 010-340-308	FEES-DISTRICT COURT FINES		.00	.00	.00	.00	.00	.00
2023 010-340-309	FEES-FAMILY PROTECTION FEE	1,200.00	1,500.00	755.39	50.36	1,650.00	2,045.00	2,563.72
2023 010-340-310	FEES-VIDEO	500.00	400.00	827.24	206.81	702.28	553.34	419.46
2023 010-340-311	FEES-COUNTY JUDGE	25,000.00	27,000.00	19,760.02	73.19	23,616.78	24,973.18	24,964.80
2023 010-340-312	FEES-COUNTY ATTORNEY	750.00	500.00	863.01	172.60	541.07	973.67	853.03
2023 010-340-313	FEES-DWI STATE FINE		.00	.00	.00	.00	.00	.00
2023 010-340-314	FEES-PROBATION - JUVENILE	50.00	50.00	.00	.00	45.00	30.00	.00
2023 010-340-315	FEES-JUDGES EDUCATION	700.00	700.00	486.00	69.43	686.00	774.00	788.00
2023 010-340-316	FEES-DIST BOND FORF		.00	.00	.00	.00	.00	.00
2023 010-340-317	FEES-CO BOND FORF	5,000.00	16,000.00	265.00	1.66	3,195.00	14,355.00	40,975.20
2023 010-340-318	FEES-TIME PAYMENT	3,000.00	3,000.00	1,916.65	63.89	2,778.91	3,751.77	3,645.40
2023 010-340-319	FEES-TIME PAYMENT ADMIN	300.00	400.00	94.68	23.67	234.05	547.56	920.10
2023 010-340-320	FEES-COUNTY CLERK	130,000.00	120,000.00	134,276.35	111.90	122,434.06	120,893.01	118,246.66
2023 010-340-321	FEES-RMPF	5,000.00	5,000.00	5,023.21	100.46	3,731.17	5,665.27	6,158.68
2023 010-340-322	FEES-TFC COUNTY COURT COST	10.00	50.00	6.91	13.82	6.00	31.85	57.34
2023 010-340-323	FEES-DISTRICT CLERK	45,000.00	40,000.00	38,864.52	97.16	45,741.94	44,271.91	55,939.13
2023 010-340-324	FEES-COURT REPORTER SVC	3,500.00	2,500.00	3,525.97	141.04	2,673.52	3,055.02	3,720.00
2023 010-340-325	FEES-COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2023 010-340-326	FEES-RETAIL FOOD PERMITS	16,500.00	15,000.00	17,183.00	114.55	13,280.00	13,672.00	14,800.00
2023 010-340-327	FEES-TABC LICENSE	200.00	100.00	210.00	210.00	131.50	203.50	372.00
2023 010-340-328	FEES-TAX ASSESSOR	4,000.00	5,000.00	6,915.25	138.31	7,717.84	633.37	3,986.83

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-340-329	FEES-TITLE APPLICATION	30,000.00	30,000.00	26,415.00	88.05	32,085.00	31,500.00	31,950.00
2023 010-340-330	FEES-AUTO REGISTRATION	50,000.00	43,000.00	42,793.74	99.52	46,181.40	48,967.72	46,539.64
2023 010-340-331	FEES-MV SALES TAX COLLECTION	275,000.00	260,000.00	301,001.86	115.77	256,906.80	243,549.84	305,522.25
2023 010-340-332	FEES-TAX COLLECTION REV	37,000.00	35,000.00	29,558.00	84.45	42,888.00	30,183.00	30,706.00
2023 010-340-333	FEES-DATA PROCESSING	10,000.00	9,000.00	8,780.00	97.56	12,440.00	7,710.00	6,288.48
2023 010-340-334	FEES-DEL TAX ATTORNEY		.00	.00	.00	.00	.00	.00
2023 010-340-335	FEES-SEWAGE INSPECTIONS	23,000.00	18,000.00	32,191.00	178.84	21,881.00	23,149.00	10,784.00
2023 010-340-336	FEES-CONSTABLES	33,000.00	30,000.00	30,416.03	101.39	30,606.10	31,486.00	32,765.00
2023 010-340-337	FEES-JP #1 FINES	115,000.00	190,000.00	101,362.00	53.35	177,740.03	205,171.33	277,805.66
2023 010-340-338	FEES-JP #2 FINES	43,000.00	71,000.00	34,500.03	48.59	72,417.19	71,222.40	64,061.59
2023 010-340-339	FEES-JP #1 COURT COSTS	1,500.00	2,500.00	1,277.90	51.12	1,934.29	2,646.12	4,005.31
2023 010-340-340	FEES-JP #2 COURT COSTS	500.00	700.00	412.25	58.89	574.88	632.82	828.59
2023 010-340-341	FEES-SHERIFF	8,000.00	2,500.00	6,853.28	274.13	3,568.35	6,712.02	24,172.73
2023 010-340-342	FEES-SO ABANDONED VEH FEES		.00	.00	.00	.00	.00	.00
2023 010-340-343	FEES-FINGERPRINT FEES	200.00	100.00	265.00	265.00	440.00	120.00	220.00
2023 010-340-344	FEES-FOOD SAFETY CLASS		.00	.00	.00	.00	.00	.00
2023 010-340-345	FEES-JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2023 010-340-346	FEES-PROBATION - COUNTY	25,000.00	25,000.00	18,621.66	74.49	27,430.01	57,846.89	62,630.52
2023 010-340-347	FEES-PROBATION - DISTRICT	70,000.00	70,000.00	57,127.72	81.61	89,905.97	71,352.51	105,454.31
2023 010-340-348	FEES-APPOINTED ATTORNEY FEES	20,000.00	20,000.00	10,486.52	52.43	20,267.25	28,024.42	24,578.61
2023 010-340-349	FEES-LIBRARY FINES	5,500.00	5,500.00	4,997.30	90.86	6,074.28	4,894.03	7,793.00
2023 010-340-350	FEES-BOAT REGISTRATION	30,000.00	20,000.00	31,195.14	155.98	34,313.10	21,450.79	3,486.02
2023 010-340-351	FEES-JUDICIAL FUND		.00	.00	.00	.00	.00	.00
2023 010-340-352	FEES-JURY FUND		.00	.00	.00	.00	.00	.00
2023 010-340-353	FEES-GENERAL REVENUE FUND	500.00	.00	480.00	.00	.00	.00	.00
2023 010-340-397	SUB TOTAL-COUNTY FEES	1018,110.00	1069,550.00	969,946.95	90.69	1106,942.72	1123,192.51	1318,070.30
2023 010-360-360	INTEREST EARNINGS-TJPC		.00	.00	.00	.00	.00	.00
2023 010-360-361	INTEREST EARNINGS-GENERAL FU	40,000.00	200,000.00	39,487.05	19.74	226,299.60	237,724.95	199,601.79
2023 010-360-362	INTEREST EARNINGS-IHC FUND	200.00	500.00	323.35	64.67	1,600.07	619.38	340.64
2023 010-360-363	INTEREST EARNINGS-STATE TRUS	25.00	500.00	41.53	8.31	436.22	595.06	398.34
2023 010-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2023 010-360-367	ANNEX UTILITY REIMB		.00	.00	.00	.00	.00	.00
2023 010-360-368	JAIL INMATE RECOVERY COSTS		.00	.00	.00	1,129.88	.00	.00
2023 010-360-369	INMATE PHONE RECEIPTS	6,000.00	4,000.00	7,747.00	193.68	5,060.73	5,992.92	6,752.82
2023 010-360-370	VENDING MACHINE RECEIPTS	100.00	300.00	512.15	170.72	91.41	325.43	448.07
2023 010-360-371	ROYALTIES	500.00	300.00	1,025.56	341.85	773.96	716.97	6,782.60
2023 010-360-372	INSURANCE PROCEEDS		.00	.00	.00	.00	.00	25,426.69
2023 010-360-373	SOLID WASTE DISPOSAL FEES	60,000.00	50,000.00	64,070.00	128.14	49,290.00	50,924.00	49,840.00
2023 010-360-374	SUNDRY		.00	145,506.10	.00	153,071.76	125,994.34	11,079.12
2023 010-360-375	HOT CK RESTITUTION PAYMENTS		.00	33.57	.00	91.49	87.70	364.22
2023 010-360-376	CITY-TASK FORCE REIMB		.00	.00	.00	.00	.00	.00
2023 010-360-377	CITY-CO SERVICES SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 010-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2023 010-360-379	DEMOCRAT ELECTION REVENUE	1,000.00	1,000.00	3,005.97	300.60	908.87	2,912.66	1,245.20
2023 010-360-380	REPUBLICAN ELECTION REVENUE	1,000.00	1,000.00	2,942.60	294.26	855.65	2,917.64	1,260.08
2023 010-360-381	WRITE-IN CANDIDATE FILING FE		.00	.00	.00	.00	.00	.00
2023 010-360-382	ELECTION REVENUE	1,000.00	.00	7,055.33	.00	2,250.00	.00	1,655.00
2023 010-360-383	JAIL CONTRACT REVENUE		.00	.00	.00	.00	.00	.00
2023 010-360-384	JAIL COMMISSARY REIMB		.00	.00	.00	.00	.00	.00
2023 010-360-386	WALMART FOUNDATION GRANT		.00	.00	.00	.00	.00	.00
2023 010-360-387	RUOK PROGRAM PROCEEDS		.00	.00	.00	.00	.00	.00
2023 010-360-388	KEEP MADISON CO BEAUTIFUL		.00	.00	.00	.00	.00	.00
2023 010-360-397	SUB TOTAL-OTHER REVENUE	109,825.00	257,600.00	270,725.91	105.10	441,676.66	428,811.05	305,194.57
2023 010-390-001	CAPITAL LEASE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-390-002	TRANS FROM R&B		.00	.00	.00	.00	.00	.00
2023 010-390-003	TRANSFER FROM IHC FUND		.00	.00	.00	.00	.00	.00
2023 010-390-004	TRANSFER FROM RMPF	7,200.00	7,200.00	7,200.00	100.00	7,200.00	14,400.00	.00
2023 010-390-005	TRANSFER FROM JCTF		.00	.00	.00	.00	.00	.00
2023 010-390-006	TRANSFER FROM GRANTS		.00	.00	.00	.00	.00	.00
2023 010-390-007	TRANSFER FROM CAPITAL PROJEC		.00	.00	.00	.00	.00	.00
2023 010-390-035	TRANSFER FROM SO FORFEITURE		.00	.00	.00	.00	.00	.00
2023 010-390-397	SUB TOTAL-TRANSFERS FROM	7,200.00	7,200.00	7,200.00	100.00	7,200.00	14,400.00	.00
2023 010-399-999	TOTAL REVENUES	8021,864.00	7434,033.00	7726,836.27	103.94	8320,856.10	8088,496.56	7257,201.70
2023 010-400-602	COURT APPOINTED ATTORNEYS	65,000.00	65,000.00	9,100.00	14.00	16,330.00	42,266.68	56,189.57
2023 010-400-604	CAPITAL OUTLAY	2,000.00	2,046.00	932.51	45.58	2,162.00	1,457.89	769.34
2023 010-400-611	DUES, SUBSC, PUB	2,000.00	1,500.00	1,601.87	106.79	777.00	1,096.00	717.00
2023 010-400-642	INSURANCE & BONDS	1,500.00	300.00	350.00	116.67	.00	.00	1,314.00
2023 010-400-644	INSURANCE-GROUP HEALTH	16,957.00	16,957.00	7,160.76	42.23	8,137.21	8,269.71	9,037.82
2023 010-400-646	INSURANCE-WORKERS COMP	254.05	288.00	185.00	64.24	266.00	207.32	335.00
2023 010-400-647	LONGEVITY EXPENSE	158.00	221.00	221.00	100.00	149.00	50.00	135.00
2023 010-400-654	JURORS	5,500.00	5,500.00	340.00	6.18	.00	2,000.75	1,095.93
2023 010-400-666	POSTAGE	200.00	200.00	36.60	18.30	87.32	78.10	120.95
2023 010-400-667	PROFESSIONAL FEES	7,500.00	7,500.00	1,646.46	21.95	3,069.48	6,220.55	7,339.48
2023 010-400-671	RENT-EQUIPMENT	2,500.00	3,000.00	1,739.67	57.99	2,103.74	2,021.14	2,291.24
2023 010-400-678	REPAIRS & MAINTENANCE	1,500.00	1,500.00	814.55	54.30	982.31	529.70	1,184.75
2023 010-400-679	RETIREMENT CONTRIBUTION	12,633.00	11,897.00	12,542.93	105.43	12,073.38	10,307.07	10,024.98
2023 010-400-680	SALARIES-ELECTED	64,809.00	60,011.00	44,623.01	74.36	58,492.92	58,492.92	56,243.16
2023 010-400-681	CAR ALLOWANCE	13,928.00	12,890.00	9,584.75	74.36	12,567.00	12,567.00	12,567.00
2023 010-400-682	SALARIES-CO JUDGE SUPPLEMENT	25,200.00	25,200.00	18,738.65	74.36	25,200.00	25,200.00	25,200.00
2023 010-400-683	SALARY-CO JUDGE JUV COURT	2,400.00	2,400.00	1,784.46	74.35	2,400.00	2,400.00	2,400.00
2023 010-400-684	SALARIES-SECRETARY	27,047.00	25,043.00	22,153.60	88.46	15,887.54	15,545.68	14,596.92
2023 010-400-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2023 010-400-688	SUPPLIES	4,000.00	3,000.00	2,267.92	75.60	1,599.82	2,723.87	3,736.86
2023 010-400-690	TAXES-FICA	10,216.00	9,621.00	7,402.51	76.94	8,673.89	8,720.32	8,451.78
2023 010-400-691	TAXES-UNEMPLOYMENT	86.00	226.00	18.94	8.38	18.13	11.53	195.95
2023 010-400-692	TELEPHONE	100.00	1,200.00	.00	.00	845.46	587.44	.00
2023 010-400-693	TRAVEL, CONF, TRAINING	2,500.00	3,000.00	1,457.01	48.57	1,113.80	1,199.33	986.48
2023 010-400-998	COUNTY JUDGE TOTAL	267,988.05	258,500.00	144,702.20	55.98	172,936.00	201,929.94	214,933.21
2023 010-410-601	ADVERTISING & LEGAL NOTICES	100.00	100.00	.00	.00	56.25	56.25	180.00
2023 010-410-604	CAPITAL OUTLAY	3,500.00	2,000.00	879.99	44.00	1,438.92	.00	.00
2023 010-410-611	DUES, SUBSC, PUB	550.00	550.00	457.00	83.09	.00	430.00	125.00
2023 010-410-642	INSURANCE & BONDS	1,033.00	100.00	100.00	100.00	100.00	100.00	1,133.00
2023 010-410-644	INSURANCE-GROUP HEALTH	42,393.00	42,393.00	32,853.42	77.50	38,864.71	40,082.85	44,189.90
2023 010-410-646	INSURANCE-WORKERS COMP	438.00	490.00	291.00	59.39	486.00	378.20	597.00
2023 010-410-647	LONGEVITY EXPENSE	3,842.00	4,191.00	3,630.00	86.61	3,713.00	3,269.00	2,957.00
2023 010-410-666	POSTAGE	4,000.00	4,000.00	1,714.91	42.87	1,926.02	3,132.59	2,749.29
2023 010-410-667	PROF FEES-BIRTH CERT TRANS	1,700.00	1,700.00	933.30	54.90	1,407.30	1,063.23	883.89
2023 010-410-668	RECORDING & INDEXING	43,000.00	43,000.00	32,500.14	75.58	41,640.95	40,130.76	42,047.77
2023 010-410-671	RENT-EQUIPMENT	3,200.00	3,200.00	2,099.60	65.61	2,464.48	2,441.70	2,431.56
2023 010-410-678	REPAIRS & MAINTENANCE	36,700.00	35,000.00	34,275.06	97.93	31,770.63	31,912.82	30,506.86
2023 010-410-679	RETIREMENT CONTRIBUTION	21,772.00	20,230.00	22,564.97	111.54	20,901.51	18,968.77	17,604.06
2023 010-410-680	SALARIES-ELECTED	64,809.00	60,011.00	50,008.60	83.33	58,492.92	58,492.92	56,243.16
2023 010-410-685	SALARIES-DEPUTIES	161,494.00	149,650.00	125,642.45	83.96	136,797.40	145,561.25	135,969.60
2023 010-410-686	SALARIES-CLERK		.00	.00	.00	.00	2,976.00	.00
2023 010-410-688	SUPPLIES	14,000.00	14,000.00	5,284.06	37.74	5,624.12	7,109.59	4,182.76
2023 010-410-690	TAXES-FICA	17,606.00	16,360.00	12,967.97	79.27	14,146.24	14,920.95	13,820.17

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-410-691	TAXES-UNEMPLOYMENT	429.00	1,379.00	101.58	7.37	161.16	109.20-	553.52
2023 010-410-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-410-693	TRAVEL, CONF, TRAINING	4,500.00	4,000.00	2,368.32	59.21	1,839.93	1,073.45	1,629.36
2023 010-410-695	TRAVEL-TAX COLL-PROBATE		.00	.00	.00	.00	.00	.00
2023 010-410-998	COUNTY CLERK TOTAL	<u>425,166.00</u>	402,454.00	328,672.37	81.67	361,831.54	371,991.13	357,803.90
2023 010-420-604	CAPITAL OUTLAY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 010-420-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 010-420-646	INSURANCE-WORKERS COMP	26.00	29.00	18.00	62.07	28.00	23.32	35.00
2023 010-420-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-420-666	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-420-679	RETIREMENT CONTRIBUTION	1,295.00	1,199.00	1,337.53	111.55	1,302.05	1,091.76	1,049.76
2023 010-420-680	SALARIES-VETERAN OFFICER	13,685.00	12,668.00	10,556.60	83.33	12,347.76	12,103.68	11,638.08
2023 010-420-688	SUPPLIES	1,000.00	1,000.00	262.47	26.25	.50	210.46	241.73
2023 010-420-690	TAXES-FICA	1,047.00	970.00	807.60	83.26	944.64	926.04	890.28
2023 010-420-691	TAXES-UNEMPLOYMENT	64.00	116.00	8.86	7.64	13.90	9.52-	39.23
2023 010-420-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-420-693	TRAVEL, CONF, TRAINING	5,750.00	5,750.00	945.75	16.45	3,687.22	5,444.98	4,082.59
2023 010-420-998	VETERAN COORD TOTAL	<u>25,067.00</u>	23,932.00	13,936.81	58.24	18,324.07	19,790.72	17,976.67
2023 010-430-604	CAPITAL OUTLAY	4,500.00	4,300.00	.00	.00	.00	.00	876.28
2023 010-430-606	CONTINGENCY-DISASTER REIMBUR	500.00	500.00	384.77	76.95	.00	.00	.00
2023 010-430-611	DUES, SUBSC, PUB	450.00	450.00	250.00	55.56	445.00	445.00	440.00
2023 010-430-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-430-642	INSURANCE & BONDS	100.00	100.00	.00	.00	71.00	.00	.00
2023 010-430-644	INSURANCE-GROUP HEALTH	8,479.00	8,479.00	7,004.60	82.61	7,899.19	8,031.69	8,853.10
2023 010-430-646	INSURANCE-WORKERS COMP	150.00	163.00	216.00	132.52	417.00	466.84	355.00
2023 010-430-647	LONGEVITY EXPENSE	2,392.00	2,272.00	2,272.00	100.00	2,152.00	2,032.00	1,912.00
2023 010-430-648	MOBILE PHONE ALLOWANCE	2,700.00	2,700.00	2,388.55	88.46	2,704.55	2,695.65	2,700.10
2023 010-430-666	POSTAGE	100.00	100.00	37.71	37.71	236.62	15.50	82.63
2023 010-430-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 010-430-671	RENT-EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2023 010-430-678	REPAIRS & MAINTENANCE	13,000.00	10,000.00	11,254.51	112.55	11,601.78	9,186.72	4,921.46
2023 010-430-679	RETIREMENT CONTRIBUTION	7,388.00	6,686.00	7,702.99	115.21	7,413.36	6,700.14	6,066.92
2023 010-430-680	SALARIES-COORDINATOR	48,780.00	43,753.00	38,709.00	88.47	42,293.04	41,424.62	38,376.00
2023 010-430-685	SALARIES-ASSIST COORD	13,669.00	12,667.00	11,205.60	88.46	17,230.69	16,864.41	16,240.64
2023 010-430-686	SALARIES-CLERK	10,550.00	9,289.00	8,215.60	88.44	9,062.76	8,867.62	8,034.00
2023 010-430-687	SALARIES-EMC BACKUP	500.00	500.00	.00	.00	.00	.00	.00
2023 010-430-688	SUPPLIES	4,500.00	4,500.00	3,277.13	72.83	3,940.42	2,758.06	2,778.90
2023 010-430-690	TAXES-FICA	6,012.00	5,445.00	4,769.42	87.59	5,303.69	5,514.47	4,906.59
2023 010-430-691	TAXES-UNEMPLOYMENT	759.00	641.00	50.49	7.88	84.06	53.49-	232.04
2023 010-430-692	TELEPHONE	2,000.00	2,000.00	551.80	27.59	6,082.37	1,378.04	1,576.74
2023 010-430-693	TRAVEL, CONF, TRAINING	4,500.00	4,500.00	3,404.07	75.65	600.00	1,804.63	3,918.36
2023 010-430-694	TRAVEL ALLOWANCE	1,500.00	1,500.00	586.49	39.10	226.21	766.81	1,215.41
2023 010-430-695	EMG EXERCISES	500.00	500.00	.00	.00	.00	22.70	210.19
2023 010-430-998	EMERGENCY MANAGEMENT TOTAL	<u>133,129.00</u>	121,145.00	102,280.73	84.43	117,763.74	108,921.41	103,696.36
2023 010-440-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2023 010-440-601	ADVERTISING & LEGAL NOTICES		750.00	.00	.00	.00	180.00	202.50
2023 010-440-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	52,431.39	28,631.32
2023 010-440-605	CENTRAL APPRAISAL DIST	257,826.00	211,188.00	175,543.00	83.12	206,078.00	194,373.00	177,091.00
2023 010-440-606	CONTINGENCIES	719,187.00	492,986.00	.00	.00	.00	16,367.00	.00
2023 010-440-607	SEWAGE INSPECTOR		.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 010-440-612	EMP INCENTIVE PROGRAM	250.00	250.00	.00	.00	.00	52.00	.00
2023 010-440-616	INTERNET CONN/NETWORK	12,000.00	12,000.00	9,728.74	81.07	19,051.69	22,084.41	20,108.13
2023 010-440-617	COMPUTER MAINTENANCE	3,500.00	3,500.00	730.54	20.87	2,811.15	712.07	1,816.55
2023 010-440-618	COMPUTER SOFTWARE MAINTENANC	30,000.00	28,000.00	33,180.20	118.50	25,232.80	27,205.03	26,602.43
2023 010-440-623	FOOD INSPECTION PROGRAM	2,000.00	2,000.00	5,152.34	257.62	2,696.76	1,794.40	3,810.31
2023 010-440-636	HOT CHECK RESTITUTION		.00	.00	.00	.00	.00	.00
2023 010-440-646	INSURANCE-WORKERS COMP	165.00	205.00	113.00	55.12	184.00	197.65	174.00
2023 010-440-664	SAFETY PROGRAM	6,700.00	6,700.00	6,126.58	91.44	5,872.32	6,352.04	4,621.50
2023 010-440-665	MISCELLANEOUS	500.00	500.00	35.00	7.00	2,775.26	35.00	435.00
2023 010-440-667	PROFESSIONAL FEES	44,000.00	31,000.00	17,857.16	57.60	30,228.44	30,298.00	30,368.80
2023 010-440-669	JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2023 010-440-670	PROFESSIONAL FEES-DEL ATTY		.00	.00	.00	.00	.00	.00
2023 010-440-671	RENT-EQUIPMENT	6,000.00	6,000.00	4,343.25	72.39	5,393.04	5,872.63	6,241.99
2023 010-440-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	79.68
2023 010-440-679	RETIREMENT	1,274.00	1,180.00	1,376.64	116.66	1,195.73	1,167.98	993.20
2023 010-440-685	SALARIES-SAFETY/FOOD INSPECT	6,706.00	6,211.00	5,492.40	88.43	6,058.67	5,928.37	5,706.48
2023 010-440-686	SALARIES-TECH/PHONE SUPPORT	6,762.00	6,261.00	5,538.40	88.46	.00	.00	.00
2023 010-440-687	SALARIES-INTERPRETERO		.00	.00	.00	6,211.70	6,077.98	5,304.00
2023 010-440-688	SUPPLIES-SPEC INVENTORY FUND		.00	.00	.00	.00	.00	.00
2023 010-440-690	TAXES-FICA	1,030.00	954.00	831.59	87.17	869.23	916.11	811.36
2023 010-440-691	TAXES-UNEMPLOYMENT	102.00	112.00	8.91	7.96	13.91	8.41	38.23
2023 010-440-700	DUES-NACO		.00	.00	.00	.00	.00	.00
2023 010-440-701	DUES-BEDIAS CREEK SWCD	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2023 010-440-702	DUES-BIG 8 RC&D	400.00	400.00	200.00	50.00	400.00	400.00	400.00
2023 010-440-703	DUES-BVCOG	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2023 010-440-704	DUES-TAC	820.00	820.00	820.00	100.00	820.00	820.00	820.00
2023 010-440-724	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2023 010-440-998	NON DEPARTMENTAL TOTAL	1120,222.00	832,017.00	287,077.75	34.50	335,892.70	393,256.65	334,256.48
2023 010-445-604	CAPITAL OUTLAY	2,700.00	2,500.00	899.89	36.00	969.88	2,705.07	.00
2023 010-445-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 010-445-611	DUES, SUBS, PUBS		.00	.00	.00	.00	.00	.00
2023 010-445-644	INSURANCE-GROUP HEALTH	8,479.00	8,479.00	7,004.60	82.61	7,899.19	8,031.69	8,853.10
2023 010-445-646	INSURANCE-WORKERS COMP	92.00	115.00	158.00	137.39	279.00	318.57	245.00
2023 010-445-647	LONGEVITY EXPENSES	573.00	513.00	513.00	100.00	453.00	392.00	332.00
2023 010-445-666	POSTAGE	500.00	500.00	23.65	4.73	.00	.00	.50
2023 010-445-667	PROFESSIONAL SERVICES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 010-445-678	REPAIRS & MAINTENANCE	10,000.00	9,000.00	3,929.93	43.67	6,423.05	8,338.54	8,205.88
2023 010-445-679	RETIREMENT CONTRIBUTION	4,572.00	4,759.00	4,919.96	103.38	4,207.19	3,651.29	3,483.14
2023 010-445-680	SALARIES-COORDINATOR	16,099.00	14,423.00	12,760.40	88.47	13,941.71	13,641.69	12,630.80
2023 010-445-686	SALARIES-CLERKS	31,651.00	35,366.00	24,646.80	69.69	28,542.31	25,248.57	24,102.00
2023 010-445-688	SUPPLIES	5,000.00	5,000.00	1,169.75	23.40	2,119.16	4,991.79	4,270.16
2023 010-445-690	TAXES-FICA	3,697.00	3,848.00	2,851.14	74.09	3,054.79	2,977.50	2,678.47
2023 010-445-691	TAXES-UNEMPLOYMENT	161.00	458.00	30.72	6.71	47.29	28.32	126.93
2023 010-445-692	TELEPHONE	900.00	900.00	469.30	52.14	1,012.92	543.77	493.90
2023 010-445-693	TRAVEL, CONF, TRAINING	1,750.00	1,550.00	.00	.00	626.00	.00	1,181.43
2023 010-445-694	TRAVEL ALLOWANCE	500.00	500.00	45.90	9.18	103.19	138.42	221.88
2023 010-445-998	RURAL ADDRESSING TOTAL	91,674.00	92,911.00	57,623.26	62.02	69,678.68	70,950.58	66,825.19
2023 010-450-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-450-611	DUES, SUBSC, PUBS	600.00	600.00	67.50	11.25	550.00	450.00	306.25
2023 010-450-642	INSURANCE & BONDS	1,967.00	1,967.00	100.00	5.08	100.00	250.00	1,517.00
2023 010-450-644	INSURANCE-GROUP HEALTH	33,915.00	33,915.00	28,018.40	82.61	29,732.26	32,126.76	33,512.69
2023 010-450-646	INSURANCE-WORKERS COMP	364.00	405.00	250.00	61.73	396.00	295.56	475.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-450-647	LONGEVITY EXPENSE	1,795.00	1,440.00	1,440.00	100.00	1,194.00	761.00	557.00
2023 010-450-654	JURY WHEEL	4,000.00	4,000.00	3,466.08	86.65	1,912.59	1,940.17	2,193.80
2023 010-450-666	POSTAGE	3,000.00	3,000.00	4,504.01	150.13	2,363.15	2,335.70	3,895.74
2023 010-450-668	RECORDING & INDEXING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 010-450-671	RENT EQUIPMENT	3,900.00	3,900.00	3,433.15	88.03	4,898.14	3,751.48	3,552.42
2023 010-450-678	REPAIRS & MAINTENANCE	17,000.00	17,000.00	15,986.47	94.04	14,300.94	14,910.32	15,801.37
2023 010-450-679	RETIREMENT CONTRIBUTION	18,095.00	16,734.00	19,213.60	114.82	16,566.63	15,165.07	13,582.35
2023 010-450-680	SALARIES-ELECTED	64,809.00	60,011.00	50,008.60	83.33	58,492.92	58,492.92	56,243.16
2023 010-450-685	SALARIES-DEPUTIES	47,466.00	43,941.00	38,879.20	88.48	41,422.86	43,407.34	40,372.80
2023 010-450-686	SALARIES-CLERKS	77,209.00	71,500.00	63,240.80	88.45	61,835.48	63,273.36	53,408.67
2023 010-450-688	SUPPLIES	7,000.00	7,000.00	5,482.96	78.33	7,995.82	7,812.27	7,809.15
2023 010-450-690	TAXES-FICA	14,633.00	13,532.00	10,547.38	77.94	11,378.92	11,901.06	10,593.28
2023 010-450-691	TAXES-UNEMPLOYMENT	328.00	1,060.00	84.06	7.93	120.34	67.86	412.39
2023 010-450-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-450-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	2,006.78	50.17	1,728.04	398.35	3,679.13
2023 010-450-998	DISTRICT CLERK TOTAL	302,681.00	286,605.00	246,728.99	86.09	254,988.09	257,203.50	247,912.20
2023 010-460-602	ATTORNEYS-COURT APPOINTED	80,000.00	65,000.00	42,314.33	65.10	35,087.57	68,468.50	63,205.99
2023 010-460-604	CAPITAL OUTLAY	3,000.00	1,000.00	649.99	65.00	.00	1,631.27	1,941.19
2023 010-460-607	COURT COORD M C ALLOC	25,000.00	25,000.00	21,179.87	84.72	14,745.50	25,521.27	13,608.78
2023 010-460-608	COURT APPOINTED REPORTERS	4,000.00	2,000.00	.00	.00	.00	.00	.00
2023 010-460-609	SECOND ADM JUDICIAL FEES	1,000.00	1,000.00	923.93	92.39	829.63	983.41	955.09
2023 010-460-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	887.06	88.71	963.75	967.00	924.39
2023 010-460-631	FOOD	500.00	400.00	1,517.13	379.28	.00	407.18	775.93
2023 010-460-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2023 010-460-646	INSURANCE-WORKERS COMP	27.00	32.00	21.00	65.63	32.00	29.23	37.00
2023 010-460-654	JURORS	7,500.00	7,500.00	16,280.00	217.07	3,470.00	7,188.70	10,430.00
2023 010-460-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 010-460-667	PROFESSIONAL FEES	14,500.00	7,500.00	10,966.60	146.22	15,045.01	7,767.23	13,409.35
2023 010-460-669	PROSECUTION EXPENSES	2,000.00	2,000.00	.00	.00	445.95	.00	2,952.00
2023 010-460-679	RETIREMENT CONTRIBUTION	1,334.00	1,288.00	1,475.74	114.58	1,453.60	1,243.44	1,201.32
2023 010-460-680	SALARIES-DIST JUDGE ADMIN	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	2,400.00
2023 010-460-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,200.00
2023 010-460-686	SALARIES-COURT REPORTERS	10,504.00	10,012.00	8,753.30	87.43	10,185.24	10,185.24	9,717.84
2023 010-460-690	TAXES-FICA	1,079.00	1,042.00	899.12	86.29	1,054.56	1,054.56	1,018.80
2023 010-460-691	TAXES-UNEMPLOYMENT	59.00	91.00	7.35	8.08	11.47	7.89	38.41
2023 010-460-694	TRAVEL ALLOWANCE	1,400.00	1,600.00	504.02	31.50	1,179.72	1,403.89	1,921.98
2023 010-460-998	12TH DISTRICT COURT TOTAL	156,503.00	130,065.00	109,379.44	84.10	88,104.00	130,443.03	125,738.07
2023 010-461-602	ATTORNEYS-COURT APPOINTED	65,000.00	65,000.00	62,050.20	95.46	57,352.33	51,839.19	47,472.50
2023 010-461-604	CAPITAL OUTLAY	3,000.00	1,000.00	300.00	30.00	.00	1,631.28	.00
2023 010-461-607	COURT COORD M C ALLOC	27,000.00	27,000.00	23,438.96	86.81	15,270.37	27,386.50	14,652.63
2023 010-461-608	COURT APPOINTED REPORTERS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 010-461-609	SECOND ADM JUDICIAL FEES	1,000.00	1,000.00	923.93	92.39	829.63	983.42	955.08
2023 010-461-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	887.06	88.71	963.74	967.00	924.38
2023 010-461-631	FOOD	400.00	400.00	.00	.00	.00	.00	61.37
2023 010-461-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2023 010-461-646	INSURANCE-WORKERS COMP	29.00	34.00	19.00	55.88	36.00	32.55	44.00
2023 010-461-654	JURORS	5,000.00	5,000.00	2,150.00	43.00	940.00	3,720.00	4,660.00
2023 010-461-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 010-461-667	PROFESSIONAL FEES	10,000.00	5,000.00	12,939.46	258.79	5,647.14	4,546.14	4,246.68
2023 010-461-669	PROSECUTION EXPENSES	2,000.00	2,000.00	.00	.00	1,000.00	1,676.00	450.00
2023 010-461-679	RETIREMENT CONTRIBUTION	1,443.00	1,392.00	1,595.89	114.65	1,570.59	1,343.52	1,292.88
2023 010-461-680	SALARIES-DIST JUDGE ADMIN	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	2,400.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-461-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,200.00
2023 010-461-686	SALARIES-COURT REPORTERS	11,656.00	11,110.00	9,713.10	87.43	11,295.12	11,295.12	11,194.06
2023 010-461-690	TAXES-FICA	1,167.00	1,126.00	972.50	86.37	1,139.52	1,139.52	1,096.56
2023 010-461-691	TAXES-UNEMPLOYMENT	61.00	101.00	8.15	8.07	12.70	8.66-	41.84
2023 010-461-694	TRAVEL ALLOWANCE	1,400.00	1,600.00	776.08	48.51	869.63	826.59	948.72
2023 010-461-998	278TH DISTRICT COURT TOTAL	135,756.00	128,363.00	118,774.33	92.53	100,526.77	110,978.17	91,640.70
2023 010-470-603	AUTOPSIES & INQUESTS	15,000.00	15,000.00	9,682.20	64.55	8,791.65	2,707.00	9,590.00
2023 010-470-604	CAPITAL OUTLAY	3,500.00	1,000.00	.00	.00	.00	.00	946.00
2023 010-470-611	DUES, SUBS, PUB	500.00	500.00	95.00	19.00	137.00	137.00	308.00
2023 010-470-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	71.00
2023 010-470-644	INSURANCE-GROUP HEALTH	16,957.00	16,957.00	16,811.04	99.14	18,641.92	14,127.95	9,887.93
2023 010-470-646	INSURANCE-WORKERS COMP	185.00	206.00	131.00	63.59	181.00	212.71	264.00
2023 010-470-647	LONGEVITY EXPENSE	572.00	476.00	476.00	100.00	345.00	2,571.00	2,535.00
2023 010-470-648	MOBILE PHONE ALLOWANCE	600.00	600.00	500.00	83.33	600.00	600.00	600.00
2023 010-470-654	JURORS	200.00	200.00	.00	.00	.00	230.00	.00
2023 010-470-666	POSTAGE	600.00	600.00	159.88	26.65	187.58	391.80	202.76
2023 010-470-667	PROFESSIONAL FEES	2,800.00	2,800.00	1,602.00	57.21	1,890.00	1,943.00	4,590.00
2023 010-470-671	RENT EQUIPMENT	1,500.00	1,500.00	1,262.94	84.20	1,052.45	1,473.43	2,525.88
2023 010-470-678	REPAIRS & MAINTENANCE	6,000.00	6,000.00	5,585.58	93.09	2,911.73	2,657.81	2,984.38
2023 010-470-679	RETIREMENT CONTRIBUTION	9,185.00	8,526.00	9,672.38	113.45	8,822.71	9,217.94	8,312.83
2023 010-470-680	SALARIES-ELECTED	52,723.00	48,828.00	40,689.80	83.33	47,590.44	47,590.44	45,766.44
2023 010-470-681	SALARIES-CAR ALLOWANCE	3,000.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00	1,800.00
2023 010-470-686	SALARIES-CLERKS	40,199.00	37,223.00	32,926.80	88.46	33,947.23	51,645.36	37,030.90
2023 010-470-688	SUPPLIES	1,800.00	1,800.00	888.00	49.33	1,467.30	2,481.78	3,147.72
2023 010-470-690	TAXES-FICA	7,428.00	6,895.00	5,332.92	77.34	5,779.78	7,549.65	6,206.93
2023 010-470-691	TAXES-UNEMPLOYMENT	148.00	340.00	25.33	7.45	39.25	19.80-	209.64
2023 010-470-692	TELEPHONE	100.00	100.00	.00	.00	.00	87.50	.00
2023 010-470-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	494.47	32.96	290.00	860.40	627.28
2023 010-470-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-470-998	JUSTICE OF PEACE 1 TOTAL	164,597.00	154,151.00	128,835.34	83.58	135,675.04	149,464.97	137,606.69
2023 010-471-603	AUTOPSIES & INQUESTS	17,000.00	17,000.00	28,137.00	165.51	16,332.65	16,554.75	15,579.50
2023 010-471-604	CAPITAL OUTLAY	4,800.00	500.00	.00	.00	.00	.00	292.19
2023 010-471-611	DUES, SUBS, PUBS	500.00	500.00	135.00	27.00	206.00	170.00	355.00
2023 010-471-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	.00
2023 010-471-644	INSURANCE-GROUP HEALTH	16,958.00	16,958.00	4,307.76	25.40	5,250.84	18,407.37	22,590.29
2023 010-471-646	INSURANCE-WORKERS COMP	187.00	209.00	162.00	77.51	160.00	205.70	268.00
2023 010-471-647	LONGEVITY EXPENSE	1,817.00	1,661.00	1,661.00	100.00	1,505.00	1,322.00	2,623.00
2023 010-471-648	MOBILE PHONE ALLOWANCE	600.00	600.00	500.00	83.33	600.00	600.00	600.00
2023 010-471-654	JURORS	200.00	200.00	.00	.00	.00	.00	.00
2023 010-471-666	POSTAGE	500.00	500.00	45.58	9.12	112.83	217.60	63.62
2023 010-471-667	PROFESSIONAL FEES	2,000.00	2,000.00	612.00	30.60	624.00	1,390.00	1,026.00
2023 010-471-671	RENT EQUIPMENT	1,000.00	1,000.00	841.96	84.20	1,473.43	1,052.45	210.49
2023 010-471-678	REPAIRS & MAINTENANCE	6,000.00	6,000.00	5,556.89	92.61	2,858.61	2,870.30	2,506.24
2023 010-471-679	RETIREMENT CONTRIBUTION	9,303.00	8,638.00	9,782.22	113.25	8,864.97	9,442.54	8,045.87
2023 010-471-680	SALARIES-ELECTED	52,723.00	48,828.00	40,689.80	83.33	47,590.44	47,590.44	45,766.44
2023 010-471-681	SALARIES-CAR ALLOWANACE	3,000.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00	1,800.00
2023 010-471-686	SALARIES-CLERKS	40,199.00	37,223.00	32,926.80	88.46	33,255.70	52,336.87	37,040.30
2023 010-471-688	SUPPLIES	1,700.00	1,700.00	.00	.00	1,176.18	1,103.15	1,688.20
2023 010-471-690	TAXES-FICA	7,523.00	6,986.00	5,948.30	85.15	6,410.75	8,111.72	6,687.83
2023 010-471-691	TAXES-UNEMPLOYMENT	151.00	353.00	26.67	7.56	41.42	18.52-	202.30
2023 010-471-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-471-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	792.52	52.83	.00	.00	2,072.46

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-471-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-471-998	JUSTICE OF PEACE 2 TOTAL	167,861.00	155,556.00	134,625.50	86.54	129,462.82	164,356.37	149,417.73
2023 010-490-601	ADVERTISING	1,000.00	500.00	952.50	190.50	236.25	258.75	105.00
2023 010-490-604	CAPITAL OUTLAY	1,000.00	6,000.00	.00	.00	1,386.42	10,020.00	1,042.84
2023 010-490-611	DUES, PERMITS, LICENSES	500.00	500.00	450.00	90.00	150.00	150.00	150.00
2023 010-490-612	GENERAL ELECTION EXPENSES	8,000.00	5,500.00	12,698.30	230.88	5,148.28	873.41	8,811.07
2023 010-490-613	DEMOCRAT ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-490-614	REPUBLICAN ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-490-615	ELECTION JUDGES	10,000.00	10,000.00	10,754.00	107.54	5,043.00	7,901.00	2,995.00
2023 010-490-616	ELECTION CLERKS	15,000.00	10,000.00	16,014.00	160.14	17,396.92	12,749.00	4,317.50
2023 010-490-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	.00
2023 010-490-644	INSURANCE-GROUP HEALTH	8,479.00	8,479.00	7,004.60	82.61	8,553.62	6,731.71	248.04
2023 010-490-646	INSURANCE-WORKERS COMP	77.00	98.00	65.00	66.33	96.00	108.49	113.00
2023 010-490-647	LONGEVITY EXPENSE	300.00	144.00	144.00	100.00	.00	1,430.00	1,310.00
2023 010-490-666	POSTAGE	6,500.00	5,500.00	5,296.46	96.30	813.31	3,696.12	1,159.33
2023 010-490-671	RENT EQUIPMENT	1,500.00	1,500.00	1,286.49	85.77	115.00	.00	.00
2023 010-490-678	REPAIRS & MAINTENANCE	22,000.00	22,000.00	14,560.64	66.18	18,310.93	13,085.59	9,960.48
2023 010-490-679	RETIREMENT CONTRIBUTION	3,698.00	3,411.00	4,155.77	121.83	4,549.83	4,584.63	3,444.41
2023 010-490-680	SALARIES-ELECTIONS ADMINISTR	38,795.00	35,917.00	37,263.38	103.75	43,881.83	48,589.59	35,193.60
2023 010-490-683	SALARIES-CLERK	1,500.00	6,500.00	4,683.00	72.05	1,277.00	1,088.59	809.00
2023 010-490-688	SUPPLIES	5,000.00	4,000.00	3,658.32	91.46	2,678.98	3,008.20	2,444.02
2023 010-490-690	TAXES-FICA	3,106.00	3,256.00	5,234.83	160.77	5,025.12	5,183.47	2,854.42
2023 010-490-691	TAXES-UNEMPLOYMENT	116.00	387.00	60.41	15.61	85.37	17.03	125.63
2023 010-490-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-490-693	TRAVEL, CONFERENCES, TRAINING	4,000.00	2,000.00	1,266.66	63.33	2,192.91	852.09	341.64
2023 010-490-998	ELECTIONS TOTAL	130,771.00	125,892.00	125,548.36	99.73	116,940.77	120,293.61	75,424.98
2023 010-500-601	ADVERTISING & LEGAL NOTICES	1,200.00	1,000.00	525.00	52.50	1,241.25	371.25	1,421.25
2023 010-500-603	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-500-604	CAPITAL OUTLAY	1,800.00	1,500.00	.00	.00	.00	.00	749.99
2023 010-500-611	DUES, SUBS, PUB	1,515.00	1,515.00	792.00	52.28	1,225.00	1,115.00	1,396.33
2023 010-500-642	INSURANCE & BONDS	165.00	165.00	50.00	30.30	121.00	50.00	50.00
2023 010-500-644	INSURANCE-GROUP HEALTH	16,957.00	16,957.00	14,009.20	82.62	15,242.74	16,063.38	17,706.20
2023 010-500-646	INSURANCE-WORKERS COMP	295.00	333.00	206.00	61.86	331.00	250.73	399.00
2023 010-500-647	LONGEVITY EXPENSE	2,085.00	1,905.00	1,905.00	100.00	1,625.00	1,469.00	1,313.00
2023 010-500-648	MOBILE PHONE ALLOWANCE	1,200.00	1,200.00	1,000.00	83.33	540.00	540.00	540.00
2023 010-500-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 010-500-671	RENT EQUIPMENT	1,000.00	1,000.00	240.00	24.00	.00	480.00	.00
2023 010-500-678	REPAIRS & MAINTENANCE	600.00	600.00	300.00	50.00	.00	157.81	451.57
2023 010-500-679	RETIREMENT CONTRIBUTIONS	14,667.00	13,733.00	15,471.84	112.66	14,733.91	12,253.26	11,815.82
2023 010-500-680	SALARIES-ELECTED	106,336.00	100,000.00	83,333.30	83.33	98,382.00	94,586.16	90,081.96
2023 010-500-685	SALARIES-ASSISTANT	45,422.00	42,063.00	37,204.80	88.45	41,005.14	39,402.98	37,544.00
2023 010-500-688	SUPPLIES	1,200.00	1,200.00	945.86	78.82	568.08	2,414.40	987.64
2023 010-500-690	TAXES-FICA	11,861.00	11,106.00	9,420.85	84.83	10,711.35	10,502.49	9,848.28
2023 010-500-691	TAXES-UNEMPLOYMENT	332.00	1,321.00	102.83	7.78	160.24	105.21	436.67
2023 010-500-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-500-693	TRAVEL, CONF, TRAINING	5,000.00	6,800.00	2,685.88	39.50	570.00	2,005.16	6,331.70
2023 010-500-998	COUNTY AUDITOR TOTAL	211,735.00	202,498.00	168,192.56	83.06	186,456.71	181,556.41	181,073.41
2023 010-510-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2023 010-510-604	CAPITAL OUTLAY	500.00	500.00	.00	.00	.00	1,063.38	.00
2023 010-510-611	DUES, SUBSC, PUB	300.00	300.00	235.00	78.33	150.00	150.00	330.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-510-642	INSURANCE & BONDS	1,000.00	200.00	88.00	44.00	264.00	176.00	620.00
2023 010-510-644	INSURANCE-GROUP HEALTH	25,436.00	25,436.00	20,950.69	82.37	23,066.33	23,469.68	27,215.10
2023 010-510-646	INSURANCE-WORKERS COMP	282.00	314.00	198.00	63.06	324.00	251.08	393.00
2023 010-510-647	LONGEVITY EXPENSE	1,043.00	887.00	887.00	100.00	701.00	821.00	452.00
2023 010-510-666	POSTAGE	1,000.00	1,000.00	1,021.83	102.18	1,161.74	1,119.60	1,112.27
2023 010-510-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 010-510-671	RENT EQUIPMENT	2,000.00	2,500.00	1,750.00	70.00	1,955.00	2,340.00	2,160.00
2023 010-510-678	REPAIRS & MAINTENANCE	33,630.00	33,630.00	33,319.06	99.08	31,287.55	31,541.82	30,375.49
2023 010-510-679	RETIREMENT CONTRIBUTION	14,009.00	12,966.00	14,825.16	114.34	13,733.57	12,981.31	11,644.82
2023 010-510-680	SALARIES-ELECTED	64,809.00	60,011.00	50,008.60	83.33	58,492.92	58,492.92	56,243.16
2023 010-510-685	SALARIES-DEPUTIES	82,241.00	76,160.00	67,362.40	88.45	79,088.36	77,064.78	72,404.80
2023 010-510-687	SALARIES-REC MANAGEMENT CLER		.00	.00	.00	.00	.00	.00
2023 010-510-688	SUPPLIES	4,500.00	4,500.00	2,357.62	52.39	3,036.11	3,813.11	3,837.18
2023 010-510-690	TAXES-FICA	11,329.00	10,485.00	8,978.87	85.64	9,916.65	10,670.24	8,963.48
2023 010-510-691	TAXES-UNEMPLOYMENT	216.00	697.00	54.14	7.77	84.34	52.60	333.77
2023 010-510-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-510-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	955.55	63.70	827.80	260.80	925.86
2023 010-510-998	COUNTY TREASURER TOTAL	243,895.00	231,186.00	202,991.92	87.80	224,089.37	224,163.12	217,010.93
2023 010-520-601	ADVERTISING & LEGAL NOTICES	300.00	300.00	.00	.00	744.71	236.25	315.00
2023 010-520-604	CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	728.00	10,361.00	.00
2023 010-520-611	DUES, SUBS, PUB	500.00	500.00	385.00	77.00	370.00	215.00	195.00
2023 010-520-642	INSURANCE & BONDS	200.00	200.00	100.00	50.00	3,650.00	100.00	100.00
2023 010-520-644	INSURANCE-GROUP HEALTH	33,914.00	33,914.00	28,018.40	82.62	31,041.12	32,126.76	35,412.40
2023 010-520-646	INSURANCE-WORKERS COMP	355.00	397.00	243.00	61.21	391.00	311.25	460.00
2023 010-520-647	LONGEVITY EXPENSE	2,620.00	2,653.00	2,653.00	100.00	2,377.00	1,995.00	1,648.00
2023 010-520-648	MOBILE PHONE ALLOWANCE	600.00	600.00	500.00	83.33	600.00	600.00	600.00
2023 010-520-666	POSTAGE	10,000.00	9,000.00	7,274.20	80.82	7,349.36	7,437.37	7,136.08
2023 010-520-671	RENT EQUIPMENT	3,000.00	2,800.00	1,857.10	66.33	1,986.10	2,340.99	.00
2023 010-520-678	REPAIRS & MAINTENANCE	29,000.00	22,500.00	21,245.09	94.42	19,621.97	18,342.93	20,653.70
2023 010-520-679	RETIREMENT CONTRIBUTION	17,497.00	16,227.00	18,359.05	113.14	17,093.92	15,081.57	13,515.88
2023 010-520-680	SALARIES-ELECTED	64,809.00	60,011.00	50,008.60	83.33	58,492.92	58,492.92	56,243.16
2023 010-520-685	SALARIES-DEPUTIES	116,925.00	108,270.00	92,875.14	85.78	105,121.03	102,553.09	90,875.20
2023 010-520-686	SALARIES-CLERKS	1,821.00	1,821.00	.00	.00	.00	.00	476.37
2023 010-520-688	SUPPLIES	10,000.00	9,000.00	5,760.63	64.01	7,947.33	8,346.17	8,001.64
2023 010-520-690	TAXES-FICA	14,288.00	13,262.00	9,854.58	74.31	10,907.24	11,184.61	9,701.76
2023 010-520-691	TAXES-UNEMPLOYMENT	328.00	1,011.00	77.81	7.70	120.38	67.65	399.08
2023 010-520-692	TELEPHONE	8,700.00	8,700.00	7,187.42	82.61	7,971.70	9,330.81	3,909.55
2023 010-520-693	TRAVEL, CONF, TRAINING	7,000.00	7,000.00	6,304.64	90.07	5,172.13	2,836.65	4,920.81
2023 010-520-998	TAX ASSESSOR TOTAL	323,357.00	299,666.00	252,703.66	84.33	281,685.91	281,824.72	254,563.63
2023 010-530-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2023 010-530-604	CAPITAL OUTLAY	1,000.00	5,290.70	6,963.23	131.61	6,265.00	2,584.00	1,918.25
2023 010-530-607	JANITORIAL SERVICES	5,000.00	20,000.00	3,900.00	19.50	15,300.00	15,600.00	19,500.00
2023 010-530-608	SECURITY SERVICES		.00	.00	.00	.00	.00	.00
2023 010-530-618	CLEANING SUPPLIES	7,000.00	4,000.00	4,439.78	110.99	4,024.31	5,233.13	5,424.23
2023 010-530-620	EXTERMINATION COSTS	1,500.00	1,500.00	904.50	60.30	1,316.50	366.40	1,240.00
2023 010-530-637	GROUND MAINTENANCE	3,000.00	3,000.00	1,477.50	49.25	4,875.00	1,125.00	1,325.00
2023 010-530-642	INSURANCE & BONDS	40,000.00	40,000.00	17,047.00	42.62	29,923.00	29,753.08	29,579.00
2023 010-530-644	INSURANCE-GROUP HEALTH	16,958.00	16,958.00	10,506.90	61.96	10,516.91	14,051.40	15,547.86
2023 010-530-646	INSURANCE-WORKERS COMP	1,329.00	1,356.00	297.00	21.90	1,388.00	1,301.20	1,148.00
2023 010-530-647	LONGEVITY EXPENSE	2,200.00	2,080.00	2,080.00	100.00	1,960.00	1,840.00	1,720.00
2023 010-530-648	MOBILE PHONE ALLOWANCE	180.00	180.00	103.80	57.67	69.20	165.09	166.08
2023 010-530-665	MISCELLANEOUS		.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 010-530-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-530-672	RENT-OFFICE BUILDINGS		.00	.00	.00	.00	.00	.00
2023 010-530-678	REPAIRS & MAINTENANCE	65,000.00	55,709.30	41,389.99	74.30	59,886.33	55,036.99	49,139.24
2023 010-530-679	RETIREMENT CONTRIBUTION	5,525.00	4,850.00	5,107.53	105.31	3,432.11	4,308.38	3,966.75
2023 010-530-684	SALARIES-CH SECURITY	2,235.00	2,070.00	1,830.80	88.44	6,859.03	1,976.12	1,902.16
2023 010-530-685	SALARIES-MAINTENANCE	25,704.00	23,806.00	21,054.20	88.44	23,225.41	22,725.43	21,874.84
2023 010-530-687	SALARIES-JANITORIAL	28,080.00	23,133.00	15,000.00	64.84	7,679.02	20,202.80	18,313.68
2023 010-530-690	TAXES-FICA	4,468.00	3,922.00	3,012.02	76.80	2,487.23	3,519.70	3,220.57
2023 010-530-691	TAXES-UNEMPLOYMENT	191.00	467.00	31.23	6.69	43.14	28.06	171.59
2023 010-530-692	TELEPHONE	15,000.00	10,000.00	13,214.35	132.14	17,204.60	23,706.02	24,000.90
2023 010-530-698	UTILITIES	65,000.00	55,000.00	65,758.63	119.56	75,398.20	65,090.42	48,886.56
2023 010-530-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2023 010-530-998	BUILDING & GROUNDS TOTAL	289,370.00	273,322.00	214,118.46	78.34	271,852.99	263,389.10	249,044.71
2023 010-535-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	1,918.25
2023 010-535-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 010-535-611	DUES, SUBSCRIPTIONS, PUBLICATIO		.00	.00	.00	.00	.00	.00
2023 010-535-646	INSURANCE-WORKERS COMP	233.00	251.00	161.00	64.14	256.00	282.65	236.00
2023 010-535-648	MOBILE PHONE ALLOWANCE	180.00	180.00	159.16	88.42	180.21	179.63	179.92
2023 010-535-666	POSTAGE	100.00	100.00	.53	.53	3.00	13.90	2.50
2023 010-535-667	PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	4,625.00
2023 010-535-679	RETIREMENT CONTRIBUTION	969.00	900.00	1,043.18	115.91	938.79	846.53	788.07
2023 010-535-680	SALARIES-DESIGNATED REP	10,058.00	9,315.00	8,238.60	88.44	9,088.26	8,892.56	8,559.72
2023 010-535-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2023 010-535-688	SUPPLIES-OFFICE	1,000.00	1,000.00	766.37	76.64	883.92	619.39	1,132.10
2023 010-535-690	TAXES-FICA	783.00	726.00	626.98	86.36	642.82	671.81	625.70
2023 010-535-691	TAXES-UNEMPLOYMENT	58.00	86.00	6.79	7.90	10.51	7.07	31.11
2023 010-535-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-535-693	TRAVEL, CONFERENCES, TRAINING	2,500.00	2,000.00	2,234.05	111.70	1,318.97	1,777.46	1,060.54
2023 010-535-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-535-998	DESIGNATED REP TOTAL	16,881.00	15,558.00	13,236.66	85.08	13,322.48	13,276.86	19,158.91
2023 010-550-998	DA INVESTIGATOR TOTAL		.00	.00	.00	.00	.00	.00
2023 010-560-601	ADVERTISING & LEGAL NOTICES	200.00	150.00	.00	.00	.00	.00	.00
2023 010-560-604	CAPITAL OUTLAY	1,000.00	500.00	.00	.00	.00	.00	.00
2023 010-560-611	DUES, SUBSC, PUB	200.00	200.00	.00	.00	60.00	60.00	60.00
2023 010-560-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-560-635	FUEL & LUBRICANTS	4,500.00	3,500.00	1,756.92	50.20	1,513.68	629.86	1,049.71
2023 010-560-642	INSURANCE & BONDS	800.00	800.00	.00	.00	860.00	111.42	838.00
2023 010-560-644	INSURANCE-GROUP HEALTH	8,479.00	8,479.00	6,941.60	81.87	7,267.95	7,300.17	8,758.66
2023 010-560-646	INSURANCE-WORKERS COMP	723.00	567.00	488.00	86.07	509.00	617.09	577.00
2023 010-560-647	LONGEVITY EXPENSE	392.00	332.00	332.00	100.00	272.00	1,290.00	585.00
2023 010-560-648	MOBILE PHONE ALLOWANCE	1,100.00	950.00	791.70	83.34	900.00	900.00	900.00
2023 010-560-676	REPAIRS-RADIO	700.00	650.00	.00	.00	.00	.00	.00
2023 010-560-677	REPAIRS-AUTO	3,500.00	2,000.00	105.06	5.25	184.23	653.68	.00
2023 010-560-678	REPAIRS & MAINTENANCE	2,000.00	1,535.00	985.35	64.19	993.47	718.83	460.45
2023 010-560-679	RETIREMENT CONTRIBUTION	4,255.00	3,931.00	4,357.00	110.84	4,257.22	3,736.89	3,536.74
2023 010-560-680	SALARIES-ELECTED	43,490.00	40,270.00	33,558.40	83.33	39,240.48	39,240.48	37,726.20
2023 010-560-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2023 010-560-688	SUPPLIES	400.00	400.00	61.44	15.36	63.08	69.55	10.44
2023 010-560-690	TAXES-FICA	3,441.00	3,179.00	2,635.88	82.92	3,061.65	3,150.34	2,999.64
2023 010-560-691	TAXES-UNEMPLOYMENT		.00	.03	.00	.00	.00	.00
2023 010-560-692	TELEPHONE	100.00	100.00	.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 010-560-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2023 010-560-998	CONSTABLE 1 TOTAL	75,280.00	67,543.00	52,013.32	77.01	59,182.76	58,478.31	57,501.84
2023 010-561-601	ADVERTISING & LEGAL NOTICES	200.00	150.00	.00	.00	.00	.00	.00
2023 010-561-604	CAPITAL OUTLAY	1,000.00	500.00	.00	.00	.00	1,567.91	.00
2023 010-561-611	DUES, SUBS, PUBS	200.00	150.00	60.00	40.00	60.00	60.00	60.00
2023 010-561-635	FUEL & LUBRICANTS	4,500.00	3,500.00	2,006.19	57.32	1,325.11	1,342.28	1,679.79
2023 010-561-642	INSURANCE & BONDS	1,325.00	1,325.00	.00	.00	860.00	56.83	674.00
2023 010-561-644	INSURANCE-GROUP HEALTH	8,479.00	8,479.00	6,941.60	81.87	7,273.21	7,987.65	8,809.06
2023 010-561-646	INSURANCE-WORKERS COMP	726.00	539.00	491.00	91.09	525.00	590.67	578.00
2023 010-561-647	LONGEVITY	585.00	525.00	525.00	100.00	465.00	405.00	345.00
2023 010-561-648	MOBILE PHONE ALLOWANCE	1,100.00	950.00	791.70	83.34	950.04	900.00	900.00
2023 010-561-676	REPAIRS-RADIO	700.00	650.00	.00	.00	.00	.00	.00
2023 010-561-677	REPAIRS-AUTO	5,000.00	4,500.00	3,787.61	84.17	598.53	1,810.94	1,311.36
2023 010-561-678	REPAIRS & MAINTENANCE	1,500.00	1,200.00	622.89	51.91	344.80	110.00	120.75
2023 010-561-679	RETIREMENT CONTRIBUTION	4,274.00	3,950.00	4,374.89	110.76	4,279.89	3,657.05	3,515.09
2023 010-561-680	SALARIES-ELECTED	43,490.00	40,270.00	33,558.40	83.33	39,240.48	39,240.48	37,726.20
2023 010-561-688	SUPPLIES	400.00	300.00	169.54	56.51	41.39	138.16	97.82
2023 010-561-690	TAXES-FICA	3,456.00	3,194.00	2,667.96	83.53	3,110.10	3,101.67	2,981.28
2023 010-561-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 010-561-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-561-998	CONSTABLE 2 TOTAL	77,035.00	70,282.00	55,996.78	79.67	59,073.55	60,968.64	58,798.35
2023 010-570-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2023 010-570-604	CAPITAL OUTLAY	23,672.00	54,140.00	15,638.14	28.88	129,417.62	21,423.60	37,190.25
2023 010-570-611	DUES, PERMITS, LICENSES	150.00	.00	.00	.00	.00	.00	.00
2023 010-570-618	CLEANING SUPPLIES	12,000.00	12,000.00	7,533.25	62.78	11,452.86	8,209.32	6,844.90
2023 010-570-620	EXTERMINATION	1,220.00	1,220.00	900.00	73.77	1,110.00	1,080.00	1,060.00
2023 010-570-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-570-635	FUEL & LUBRICANTS		.00	258.05	.00	685.33	.00	35.50
2023 010-570-639	PRISONER CARE-FOOD	77,450.00	77,450.00	62,393.98	80.56	67,456.81	64,063.24	60,674.64
2023 010-570-640	PRISONER CARE-MEDICAL	4,000.00	4,000.00	916.05	22.90	507.17	1,620.65	1,212.94
2023 010-570-641	PRISONER CARE-TRANSPORTATION	10,000.00	10,000.00	3,475.76	34.76	31.96	1,891.66	4,344.35
2023 010-570-642	INSURANCE & BONDS	1,000.00	.00	568.00	.00	.00	.00	.00
2023 010-570-643	PRE-EMPLOYMENT PHYSICAL	2,500.00	2,500.00	1,405.00	56.20	1,000.00	1,200.00	900.00
2023 010-570-644	INSURANCE-GROUP HEALTH	144,136.00	118,700.00	79,929.03	67.34	95,384.00	85,110.76	85,719.26
2023 010-570-646	INSURANCE-WORKERS COMP	8,532.00	5,568.00	4,523.00	81.23	5,035.00	4,927.90	4,333.00
2023 010-570-647	LONGEVITY EXPENSE	1,356.00	1,059.00	1,059.00	100.00	382.00	727.00	565.00
2023 010-570-648	MOBILE PHONE ALLOWANCE	2,400.00	.00	.00	.00	.00	.00	.00
2023 010-570-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 010-570-666	POSTAGE		.00	.00	.00	.00	.00	.00
2023 010-570-677	REPAIRS-AUTO	1,000.00	1,000.00	.00	.00	.00	7.50	782.37
2023 010-570-678	REPAIRS-GENERAL	60,000.00	40,000.00	26,290.05	65.73	31,817.90	23,368.30	46,903.47
2023 010-570-679	RETIREMENT CONTRIBUTION	50,245.00	38,962.00	41,318.28	106.05	37,637.81	30,653.41	27,567.35
2023 010-570-684	SALARIES-TRANSPORT OFFICER	31,405.00	29,088.00	25,611.36	88.05	3,084.69	22,728.56	26,748.80
2023 010-570-685	SALARIES-JAILERS	495,974.00	381,708.00	293,433.27	76.87	365,450.32	304,241.15	278,310.29
2023 010-570-686	SALARIES-COMMISSARY CLERK		.00	.00	.00	.00	.00	.00
2023 010-570-687	JAIL SUPERVISOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 010-570-688	SUPPLIES	32,000.00	32,000.00	25,928.01	81.03	34,760.10	20,295.48	18,066.47
2023 010-570-690	TAXES-FICA	40,632.00	31,507.00	24,369.85	77.35	26,668.18	25,741.66	23,087.89
2023 010-570-691	TAXES-UNEMPLOYMENT	1,534.00	3,748.00	280.83	7.49	414.04	249.87	1,067.24
2023 010-570-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-570-693	TRAVEL, CONF, TRAINING	6,000.00	6,000.00	1,590.00	26.50	1,072.50	2,010.97	4,546.88
2023 010-570-696	TAXES-STATE SALES TAX		.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 010-570-698	UTILITIES	60,000.00	51,000.00	43,334.03	84.97	45,076.14	42,430.96	38,494.30
2023 010-570-699	UNIFORMS	10,000.00	2,000.00	1,531.36	76.57	1,612.91	1,766.34	1,329.97
2023 010-570-998	COUNTY JAIL TOTAL	1077,206.00	903,650.00	662,286.30	73.29	860,057.34	663,248.59	669,784.87
2023 010-580-600	ABANDONED VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-580-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2023 010-580-604	CAPITAL OUTLAY	199,451.00	133,006.00	44,474.63	33.44	96,463.00	144,477.70	116,146.90
2023 010-580-610	CAPITAL LEASE PAYMENTS	162,554.00	100,000.00	15,276.72	15.28	.00	.00	.00
2023 010-580-611	DUES, SUBSC. PUB	2,500.00	2,300.00	1,617.10	70.31	2,275.00	2,275.00	2,275.00
2023 010-580-622	OTHER INVESTIGATIVE EXPENSES	2,500.00	1,500.00	315.00	21.00	839.25	1,003.62	1,232.00
2023 010-580-630	NARCOTICS EXPENSES	5,000.00	.00	.00	.00	.00	.00	.00
2023 010-580-635	FUEL & LUBRICANTS	100,000.00	70,000.00	68,319.55	97.60	44,895.14	46,912.29	54,319.82
2023 010-580-642	INSURANCE & BONDS	38,000.00	38,000.00	12,898.00	33.94	42,997.00	41,025.25	41,064.00
2023 010-580-643	PRE-EMPLOYMENT PHYSICAL	2,500.00	800.00	1,115.00	139.38	800.00	75.00	945.00
2023 010-580-644	INSURANCE-GROUP HEALTH	245,879.00	211,965.00	131,889.04	62.22	137,967.98	144,565.71	174,771.34
2023 010-580-646	INSURANCE-WORKERS COMP	18,090.00	13,308.00	10,466.00	78.64	10,764.00	12,177.73	9,572.15
2023 010-580-647	LONGEVITY EXPENSE	6,025.00	7,049.00	6,772.00	96.07	6,946.00	7,480.00	6,477.00
2023 010-580-661	LAUNDRY	4,000.00	4,000.00	3,997.23	99.93	2,785.37	1,902.47	1,840.51
2023 010-580-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 010-580-666	POSTAGE	5,000.00	5,000.00	3,225.44	64.51	1,810.34	2,791.03	5,773.45
2023 010-580-667	PROFESSIONAL FEES		.00	99.58	.00	65.92	.00	.00
2023 010-580-671	RENT EQUIPMENT	15,300.00	15,200.00	8,041.44	52.90	9,454.28	8,549.26	7,281.12
2023 010-580-676	REPAIR-RADIO	6,000.00	6,000.00	3,026.38	50.44	1,546.57	1,665.01	2,094.70
2023 010-580-677	REPAIR-AUTO	25,000.00	18,000.00	20,262.40	112.57	8,477.80	3,851.68	29,020.75
2023 010-580-678	REPAIR-GENERAL	87,000.00	43,000.00	48,074.14	111.80	41,943.19	40,473.19	38,862.54
2023 010-580-679	RETIREMENT CONTRIBUTION	108,630.00	90,890.00	100,938.56	111.06	83,405.37	72,256.55	68,578.28
2023 010-580-680	SALARIES-ELECTED	64,809.00	60,011.00	50,008.60	83.33	58,492.92	58,492.92	56,243.16
2023 010-580-685	SALARIES-DEPUTIES	744,906.00	575,950.00	470,327.50	81.66	469,156.93	471,305.54	481,977.60
2023 010-580-686	SALARIES-DISPATCHERS	300,325.00	278,095.00	211,079.39	75.90	242,914.95	211,532.04	183,594.91
2023 010-580-687	SALARIES-CLERK	75,101.00	65,681.00	51,683.08	78.69	38,670.27	27,013.69	31,990.40
2023 010-580-688	SUPPLIES-OFFICE	15,000.00	8,835.00	12,713.68	143.90	7,455.70	5,542.65	5,546.25
2023 010-580-689	SUPPLIES-LAW ENFORCEMENT	17,500.00	15,000.00	11,513.60	76.76	12,939.83	3,961.81	4,347.07
2023 010-580-690	TAXES-FICA	87,845.00	73,500.00	60,106.78	81.78	59,902.57	60,459.97	57,388.87
2023 010-580-691	TAXES-UNEMPLOYMENT	2,906.00	8,087.00	637.15	7.88	851.43	619.03	2,495.38
2023 010-580-692	TELEPHONE	26,000.00	24,000.00	17,168.09	71.53	22,037.00	21,244.49	18,810.25
2023 010-580-693	TRAVEL, CONF, TRAINING	12,000.00	3,000.00	5,709.38	190.31	3,284.68	165.60	2,919.61
2023 010-580-699	UNIFORMS	7,000.00	3,000.00	5,276.84	175.89	1,899.42	2,578.46	1,646.03
2023 010-580-700	VETERINARY EXPENSES	2,000.00	2,000.00	1,087.00	54.35	.00	.00	1,963.85
2023 010-580-998	COUNTY SHERIFF TOTAL	2388,821.00	1877,177.00	1378,119.30	73.41	1411,041.91	1393,159.63	1409,177.94
2023 010-590-602	ATTORNEYS-COURT APPOINTED	2,000.00	2,000.00	.00	.00	.00	.00	1,350.00
2023 010-590-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	106.25
2023 010-590-631	FOOD	200.00	200.00	.00	.00	16.50	.00	.00
2023 010-590-640	PRISONER CARE-MENTAL HEALTH	2,000.00	500.00	2,036.00	407.20	.00	.00	.00
2023 010-590-641	PRISONER CARE-TRANS	1,000.00	500.00	647.01	129.40	679.36	.00	.00
2023 010-590-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	100.00
2023 010-590-644	INSURANCE-GROUP HEALTH	8,479.00	8,479.00	7,004.60	82.61	7,343.55	7,955.29	7,994.66
2023 010-590-646	INSURANCE-WORKERS COMP	150.00	190.00	101.00	53.16	187.00	199.49	214.00
2023 010-590-647	LONGEVITY EXPENSE	129.00	93.00	93.00	100.00	57.00	.00	121.00
2023 010-590-667	PROFESSIONAL SERVICES-CJD	2,000.00	2,000.00	1,273.92	63.70	.00	2,530.00	.00
2023 010-590-672	DETENTION	10,000.00	10,000.00	13,915.00	139.15	9,145.00	.00	.00
2023 010-590-673	RESIDENTIAL	10,000.00	10,000.00	15,712.00	157.12	.00	.00	9,900.30
2023 010-590-678	REPAIRS & MAINTENANCE	500.00	500.00	178.68	35.74	53.12	92.19	650.76
2023 010-590-679	RETIREMENT CONTRIBUTION	3,012.00	2,786.00	3,122.70	112.09	3,369.80	2,862.39	3,440.04

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-590-680	SALARIES-JUV OFFICER-TJCP	28,571.00	26,451.00	22,042.40	83.33	25,780.56	25,275.00	31,764.99
2023 010-590-684	SALARIES-SECRETARY	3,144.00	2,911.00	2,575.31	88.47	6,379.05	6,242.13	6,253.00
2023 010-590-686	SALARIES-TITLE IV-E SUPPLMT		.00	.00	.00	.00	.00	.00
2023 010-590-687	SALARIES-STATE		.00	.00	.00	.00	.00	.00
2023 010-590-688	SUPPLIES	500.00	500.00	238.59	47.72	1.73	270.50	567.76
2023 010-590-690	TAXES-FICA	2,436.00	2,254.00	1,889.27	83.82	2,434.81	2,413.51	2,898.35
2023 010-590-691	TAXES-UNEMPLOYMENT	112.00	265.00	20.31	7.66	43.38	37.40	129.62
2023 010-590-692	TELEPHONE	1,200.00	1,200.00	402.02	33.50	482.88	450.89	.00
2023 010-590-693	TRAVEL, CONF, TRAINING	2,500.00	2,500.00	1,258.72	50.35	.00	1,012.87	2,523.79
2023 010-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2023 010-590-998	JUVENILE PROBATION TOTAL	77,983.00	73,379.00	72,560.53	98.88	56,023.74	49,316.86	68,014.52
2023 010-600-604	CAPITAL OUTLAY		.00	.00	.00	.00	1,089.85	.00
2023 010-600-678	REPAIRS & MAINTENANCE	810.00	810.00	785.65	96.99	709.73	594.06	516.57
2023 010-600-688	SUPPLIES	1,500.00	1,500.00	1,030.41	68.69	746.04	1,865.11	1,672.47
2023 010-600-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	1.22
2023 010-600-998	ADULT PROBATION TOTAL	2,410.00	2,410.00	1,816.06	75.36	1,455.77	3,549.02	2,190.26
2023 010-610-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	895.00
2023 010-610-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2023 010-610-644	INSURANCE-GROUP HEALTH	8,479.00	8,479.00	7,004.60	82.61	7,899.19	4,707.99	8,853.10
2023 010-610-646	INSURANCE-WORKERS COMP	81.00	91.00	58.00	63.74	70.00	61.78	105.00
2023 010-610-647	LONGEVITY EXPENSE	84.00	48.00	48.00	100.00	.00	108.00	72.00
2023 010-610-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-610-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	39.06	336.07
2023 010-610-679	RETIREMENT CONTRIBUTION	4,037.00	3,734.00	4,311.98	115.48	3,932.52	2,765.31	2,991.58
2023 010-610-684	SALARIES-SECRETARY	42,587.00	39,422.00	34,398.50	87.26	38,443.69	29,556.87	33,094.73
2023 010-610-688	SUPPLIES		.00	4.08	.00	4.61	12.35	40.23
2023 010-610-690	TAXES-FICA	3,264.00	3,020.00	2,586.46	85.64	2,810.77	2,331.86	2,407.08
2023 010-610-691	TAXES-UNEMPLOYMENT	152.00	359.00	28.95	8.06	43.50	34.71	101.62
2023 010-610-692	TELEPHONE	3,000.00	3,000.00	2,260.10	75.34	2,926.43	2,229.68	3,223.75
2023 010-610-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2023 010-610-998	DPS TOTAL	61,684.00	58,153.00	50,700.67	87.18	56,130.71	41,778.19	52,120.16
2023 010-630-705	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 010-630-707	CHILD PROTECTIVE SERVICES	500.00	500.00	.00	.00	.00	.00	.00
2023 010-630-708	BVCOG SOLID WASTE TIRES/ELEC	5,500.00	5,500.00	3,225.00	58.64	980.12	.00	1,600.00
2023 010-630-709	SOLID WASTE CONTRACT	135,000.00	130,000.00	111,016.63	85.40	137,634.81	137,160.70	124,029.22
2023 010-630-710	NORMANGEE FIRE DEPT	7,000.00	12,000.00	12,503.80	104.20	10,000.00	10,000.00	.00
2023 010-630-711	MADISONVILLE FIRE DEPT		.00	.00	.00	.00	.00	.00
2023 010-630-712	MIDWAY FIRE DEPT	30,000.00	23,000.00	26,862.41	116.79	29,620.37	30,000.00	30,000.00
2023 010-630-713	NORTH ZULCH FIRE DEPT	35,000.00	24,000.00	26,686.90	111.20	29,447.95	30,000.00	30,000.00
2023 010-630-714	MADISONVILLE HEALTH & REC	3,500.00	3,500.00	.00	.00	3,500.00	3,500.00	3,500.00
2023 010-630-716	CRIME STOPPERS		.00	.00	.00	.00	.00	.00
2023 010-630-717	MADISON CO DOMESTIC VIOLENCE	500.00	500.00	.00	.00	.00	.00	500.00
2023 010-630-718	MADISON CO SOCCER CLUB		.00	.00	.00	.00	.00	.00
2023 010-630-719	MADISONVILLE LITTLE LEAGUE	1,000.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
2023 010-630-720	TRAPPING EXPENSE	8,800.00	8,800.00	4,250.00	48.30	8,800.00	8,500.00	8,800.00
2023 010-630-721	NORTH ZULCH SENIOR CENTER	1,000.00	1,000.00	.00	.00	.00	.00	1,000.00
2023 010-630-722	BV AMBER ALERT NETWORK	2,500.00	.00	.00	.00	.00	.00	.00
2023 010-630-723	MHMR-LOCAL	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2023 010-630-725	BVCOG-IHC ADMIN FEES	17,500.00	17,500.00	17,500.00	100.00	17,500.00	17,500.00	17,500.00
2023 010-630-726	BV SEXUAL ASSAULT RES CTR	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	3,600.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-630-730	M'VILL FIRE DEPT-TRUCK		.00	.00	.00	.00	.00	.00
2023 010-630-731	TARGET ALL CHILDREN GRANT		.00	.00	.00	.00	.00	.00
2023 010-630-732	TARGET GRANT DONATION EXPEND		.00	.00	.00	.00	.00	.00
2023 010-630-734	BVCOG COMMUNITY VAN		.00	.00	.00	2,671.48	1,752.27	8,257.19
2023 010-630-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2023 010-630-737	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2023 010-630-738	MAD ST JOSEPH CRITICAL CARE		.00	.00	.00	.00	.00	.00
2023 010-630-740	MADISON HEALTH RESOURCE CTR	17,326.00	17,326.00	17,326.00	100.00	17,326.00	.00	17,326.00
2023 010-630-741	KEEP MADISON CO BEAUTIFUL	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2023 010-630-998	INTRA COUNTY SERVICE TOTAL	272,126.00	251,626.00	226,370.74	89.96	265,480.73	245,412.97	252,112.41
2023 010-640-604	CAPITAL OUTLAY		17,730.00	.00	.00	.00	.00	.00
2023 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	20,000.00	20,000.00	18,084.45	90.42	18,905.69	18,345.95	19,137.64
2023 010-640-618	CLEANING SUPPLIES	200.00	200.00	.00	.00	.00	75.00	199.12
2023 010-640-620	EXTERMINATION	495.00	477.00	409.50	85.85	542.00	300.00	445.00
2023 010-640-634	GRANT EXPENDITURES		.00	.00	.00	.00	1,284.01	1,563.60
2023 010-640-637	GROUNDS MAINTENANCE	11,300.00	11,300.00	5,766.34	51.03	8,593.50	8,678.55	6,364.64
2023 010-640-642	INSURANCE & BONDS	2,000.00	2,000.00	2,619.00	130.95	2,318.00	1,955.50	1,917.00
2023 010-640-644	INSURANCE-GROUP HEALTH	16,958.00	16,958.00	13,308.74	78.48	15,097.92	16,063.38	17,706.20
2023 010-640-646	INSURANCE-WORKERS COMP	119.00	203.00	70.00	34.48	214.00	225.01	261.00
2023 010-640-647	LONGEVITY EXPENSE	2,439.00	2,400.00	2,400.00	100.00	2,544.00	2,508.00	2,394.00
2023 010-640-666	POSTAGE	550.00	535.00	504.11	94.23	649.72	488.08	642.30
2023 010-640-671	RENT EQUIPMENT	2,700.00	2,700.00	2,497.45	92.50	2,753.06	3,190.65	2,669.33
2023 010-640-678	REPAIRS & MAINTENANCE	2,000.00	3,837.00	20,147.95	525.10	20,943.32	1,090.32	322.07
2023 010-640-679	RETIREMENT CONTRIBUTION	10,616.00	9,844.00	11,137.01	113.14	10,394.84	9,524.68	8,865.19
2023 010-640-680	SALARIES-LIBRARIAN	63,483.00	58,773.00	51,668.04	87.91	57,338.75	56,104.45	53,996.80
2023 010-640-685	SALARIES-DEPUTIES	46,299.00	42,880.00	34,978.08	81.57	42,401.85	43,473.66	41,893.28
2023 010-640-688	SUPPLIES	2,100.00	2,100.00	1,602.24	76.30	2,027.38	2,402.63	2,403.08
2023 010-640-690	TAXES-FICA	8,585.00	7,960.00	6,243.95	78.44	6,941.87	7,406.33	6,813.54
2023 010-640-691	TAXES-UNEMPLOYMENT	306.00	947.00	71.55	7.56	116.94	79.39-	335.55
2023 010-640-692	TELEPHONE	3,730.00	3,730.00	1,635.01	43.83	3,869.91	1,904.66	1,741.87
2023 010-640-693	TRAVEL, CONF, TRAINING	250.00	250.00	.00	.00	.00	.00	104.98
2023 010-640-698	UTILITIES	11,000.00	11,000.00	8,112.14	73.75	14,036.43	8,161.91	8,352.89
2023 010-640-998	COUNTY LIBRARY TOTAL	205,130.00	215,824.00	181,255.56	83.98	209,689.18	183,103.38	178,129.08
2023 010-660-604	CAPITAL OUTLAY	800.00	800.00	888.00	111.00	1,768.85	1,811.07	1,806.98
2023 010-660-607	CONTRACT LABOR	1,400.00	1,400.00	.00	.00	978.14	1,971.70	660.77
2023 010-660-611	DUES, SUBSC, PUB	800.00	800.00	142.00	17.75	407.00	477.00	437.00
2023 010-660-637	GROUNDS MAINTENANCE	8,500.00	8,500.00	6,780.29	79.77	11,017.05	4,519.55	3,676.70
2023 010-660-642	INSURANCE & BONDS	4,400.00	4,400.00	5,688.00	129.27	4,899.00	3,731.00	3,942.00
2023 010-660-644	INSURANCE-GROUP HEALTH	16,958.00	16,958.00	13,308.74	78.48	13,931.78	15,948.78	16,180.28
2023 010-660-646	INSURANCE-WORKERS COMP	154.00	180.00	82.00	45.56	210.00	155.43	247.00
2023 010-660-647	LONGEVITY EXPENSE	87.00	128.00	.00	.00	1,402.00	651.00	481.00
2023 010-660-671	RENT EQUIPMENT	2,800.00	2,800.00	2,654.52	94.80	3,173.83	2,899.35	2,983.42
2023 010-660-678	REPAIRS & MAINTENANCE	3,000.00	3,000.00	435.61	14.52	111.03	1,259.67	2,643.70
2023 010-660-679	RETIREMENT CONTRIBUTION	7,677.00	7,439.00	6,914.30	92.95	7,024.02	6,480.85	5,882.72
2023 010-660-680	SALARIES-EXTENSION AGENT	48,030.00	48,030.00	36,565.90	76.13	52,421.19	56,205.36	54,039.00
2023 010-660-684	SALARIES-SECRETARY	29,203.00	30,475.00	23,400.00	76.78	30,384.08	29,091.20	25,219.39
2023 010-660-688	SUPPLIES	5,000.00	5,000.00	1,107.19	22.14	2,359.76	7,249.52	6,202.55
2023 010-660-690	TAXES-FICA	6,208.00	6,016.00	4,121.56	68.51	6,289.67	6,561.04	6,049.99
2023 010-660-691	TAXES-UNEMPLOYMENT	256.00	716.00	46.20	6.45	96.05	63.32-	264.90
2023 010-660-692	TELEPHONE	3,000.00	3,000.00	2,005.67	66.86	2,867.97	2,115.86	2,109.45
2023 010-660-693	TRAVEL-CONF,LIVESTOCK SHOW E	18,000.00	18,000.00	4,221.06	23.45	11,989.24	13,157.65	18,955.54
2023 010-660-694	TRAVEL ALLOWANCE	4,000.00	4,000.00	1,121.04	28.03	3,365.05	2,316.47	3,363.10

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-660-698	UTILITIES	11,200.00	11,200.00	10,567.27	94.35	12,062.12	10,830.20	9,381.17
2023 010-660-998	COUNTY AGENT TOTAL	171,473.00	172,842.00	120,049.35	69.46	166,757.83	167,369.38	164,526.66
2023 010-672-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-672-635	FUEL & LUBRICANTS		.00	.00	.00	.00	.00	.00
2023 010-672-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2023 010-672-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2023 010-672-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 010-672-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-672-661	LAUNDRY		.00	.00	.00	.00	.00	.00
2023 010-672-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 010-672-679	RETIREMENT CONTRIBUTION		.00	.00	.00	.00	.00	.00
2023 010-672-685	SALARIES-DEPUTY		.00	.00	.00	.00	.00	.00
2023 010-672-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-672-690	TAXES-FICA		.00	.00	.00	.00	.00	.00
2023 010-672-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 010-672-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-672-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2023 010-672-998	COUNTY WORK PROGRAM TOTAL		.00	.00	.00	.00	.00	.00
2023 010-700-000	TRANS TO SPEC REVENUE	27,500.00	15,000.00	15,000.00	100.00	19,402.34	.00	8,500.00
2023 010-700-001	TRANS TO SPECIAL ROAD	1600,000.00	1000,000.00	1000,000.00	100.00	600,000.00	1000,000.00	979,034.75
2023 010-700-002	TRANS TO DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
2023 010-700-003	TRANS TO MCDA FUND	250,000.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00	290,000.00
2023 010-700-004	TRANS TO CAPITAL PROJECTS FU		.00	.00	.00	.00	1453,702.00	.00
2023 010-700-997	SUB TOTAL-TRANSFERS TO	1877,500.00	1315,000.00	1315,000.00	100.00	919,402.34	2753,702.00	1277,534.75
2023 010-700-998	FUND TRANSFER TOTAL	1877,500.00	1315,000.00	1315,000.00	100.00	919,402.34	2753,702.00	1277,534.75
2023 010-999-998	GENERAL FUND TOTAL		.00	.00	.00	.00	.00	.00
2023 010-999-999	TOTAL EXPENDITURES	10493,301.05	8741,707.00	6765,596.95	77.39	6943,827.54	8683,877.26	7033,974.61

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 013-333-310	STATE ALLOCATION	27,500.00	27,500.00	18,333.34	66.67	36,666.66	27,499.99	27,500.00
2023 013-333-311	STATE-DIST ATTY SUPPLEMENT		.00	.00	.00	.00	.00	3,591.94
2023 013-333-312	DOJ-OCDETF GRANT		.00	.00	.00	.00	.00	.00
2023 013-333-397	SUB TOTAL-STATE FEES	27,500.00	27,500.00	18,333.34	66.67	36,666.66	27,499.99	31,091.94
2023 013-340-330	FEES-HOT CHECK	100.00	100.00	150.86	150.86	30.00	1,195.00	746.80
2023 013-340-397	SUB TOTAL-COUNTY FEES	100.00	100.00	150.86	150.86	30.00	1,195.00	746.80
2023 013-360-360	INTEREST-MCDA FUND	150.00	1,500.00	284.63	18.98	2,073.66	2,613.28	1,207.86
2023 013-360-361	INTEREST-MCDA FORF	125.00	500.00	158.82	31.76	980.73	965.77	593.83
2023 013-360-362	INTEREST-MCDA FORF TRUST		.00	.00	.00	75.48	.00	.00
2023 013-360-363	MCDA FORF JUDGEMENTS		.00	.00	.00	14,168.18	12,296.18	.00
2023 013-360-364	COUNTY CONTRIBUTION		.00	.00	.00	.00	.00	.00
2023 013-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2023 013-360-397	SUB TOTAL-OTHER REVENUE	275.00	2,000.00	443.45	22.17	17,298.05	15,875.23	1,801.69
2023 013-390-000	TRANSFER FROM GENERAL FUND	250,000.00	300,000.00	225,000.00	75.00	300,000.00	300,000.00	290,000.00
2023 013-390-397	SUB TOTAL-TRANSFER FROM	250,000.00	300,000.00	225,000.00	75.00	300,000.00	300,000.00	290,000.00
2023 013-399-999	TOTAL REVENUE	277,875.00	329,600.00	243,927.65	74.01	353,994.71	344,570.22	323,640.43
2023 013-455-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2023 013-455-601	ADVERTISING	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 013-455-604	CAPITAL OUTLAY	500.00	500.00	.00	.00	.00	1,342.00	.00
2023 013-455-610	CAPITAL LEASE PAYMENTS	7,000.00	.00	2,011.66	.00	.00	.00	.00
2023 013-455-611	DUES, SUBSC, PUB	2,000.00	2,000.00	1,804.00	90.20	466.00	1,673.00	1,193.00
2023 013-455-635	FUEL, LUBRICANTS, EQUIPMENT	6,000.00	5,000.00	3,319.54	66.39	2,052.79	2,961.01	5,650.76
2023 013-455-642	INSURANCE & BONDS	5,200.00	5,200.00	5,076.00	97.62	4,529.00	4,271.00	5,351.00
2023 013-455-644	INSURANCE-GROUP HEALTH	42,393.00	42,393.00	30,119.78	71.05	31,648.06	23,199.65	26,170.66
2023 013-455-646	INSURANCE-WORKERS COMP	1,171.00	1,121.00	869.00	77.52	900.00	1,013.33	936.00
2023 013-455-647	LONGEVITY EXPENSE	560.00	419.00	361.00	86.16	2,716.00	2,279.00	2,168.00
2023 013-455-666	POSTAGE	500.00	500.00	66.89	13.38	108.40	143.15	217.83
2023 013-455-667	PROFESSIONAL FEES	8,000.00	8,000.00	2,460.04	30.75	396.10	4,155.08	563.98
2023 013-455-671	RENT EQUIPMENT	4,000.00	4,000.00	2,412.00	60.30	.00	.00	.00
2023 013-455-677	REPAIR-AUTO	1,500.00	1,500.00	260.00	17.33	.00	551.88	2,002.51
2023 013-455-678	REPAIR & MAINTENANCE	30,000.00	28,000.00	25,876.18	92.41	24,276.84	24,606.90	23,695.01
2023 013-455-679	RETIREMENT CONTRIBUTION	23,338.00	21,726.00	23,549.93	108.40	19,271.80	19,029.66	16,243.12
2023 013-455-680	SALARIES-ELECTED		.00	.00	.00	.00	.00	3,336.63
2023 013-455-683	SALARIES-ATTORNEY	77,770.00	72,000.00	60,000.00	83.33	37,434.15	62,764.63	59,683.44
2023 013-455-684	SALARIES-SECRETARY	45,871.00	42,468.00	37,572.80	88.47	41,432.66	40,540.66	39,020.80
2023 013-455-685	SALARIES-INVESTIGATOR	57,620.00	53,352.00	45,887.85	86.01	53,483.51	52,509.93	50,544.00
2023 013-455-686	SALARIES-CLERK	64,876.00	61,419.00	40,286.03	65.59	60,143.08	46,368.81	28,662.40
2023 013-455-688	SUPPLIES	8,500.00	8,500.00	2,751.49	32.37	8,492.90	7,825.33	6,884.52
2023 013-455-690	TAXES-FICA	18,872.00	17,569.00	13,585.66	77.33	13,890.71	15,534.33	13,410.44
2023 013-455-691	TAXES-UNEMPLOYMENT	605.00	2,067.00	147.67	7.14	226.94	121.98	634.57
2023 013-455-692	TELEPHONE	2,600.00	2,500.00	2,609.49	104.38	3,446.74	3,533.55	1,776.50
2023 013-455-693	TRAVEL, CONF, TRAINING	8,500.00	8,500.00	2,145.60	25.24	1,554.84	2,889.72	4,794.33
2023 013-455-998	MCDA TOTAL	418,376.00	389,734.00	303,172.61	77.79	306,470.52	317,070.64	292,939.50
2023 013-456-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2023 013-456-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 013-456-611	DUES, SUBSC, PUB	250.00	400.00	.00	.00	270.00	651.00	.00
2023 013-456-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2023 013-456-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2023 013-456-647	LONGEVITY		.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 013-456-666	POSTAGE		.00	.00	.00	.00	.00	.00
2023 013-456-671	RENT/LEASE		.00	.00	.00	2,948.00	3,498.00	3,031.74
2023 013-456-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 013-456-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 013-456-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 013-456-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2023 013-456-998	MCDA HOT CHECK TOTAL	250.00	400.00	.00	.00	3,218.00	4,149.00	3,031.74
2023 013-457-601	FORFEITURE-ADVERTISING	250.00	250.00	.00	.00	.00	.00	.00
2023 013-457-604	FORFEITURE-CAPITAL OUTLAY		.00	.00	.00	5,694.06	2,389.35	37,681.90
2023 013-457-633	FORFEITURE EXPENSES	10,000.00	10,000.00	1,764.00	17.64	.00	.00	.00
2023 013-457-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 013-457-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2023 013-457-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2023 013-457-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 013-457-688	SUPPLIES-OFFICE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 013-457-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 013-457-693	TRAVEL, CONF, TRAINING	3,500.00	3,500.00	.00	.00	.00	.00	345.00
2023 013-457-998	MCDA FORFEITURE TOTAL	14,750.00	14,750.00	1,764.00	11.96	5,694.06	2,389.35	38,026.90
2023 013-999-998	MCDA FUND TOTAL		.00	.00	.00	.00	.00	.00
2023 013-999-999	TOTAL EXPENDITURES	433,376.00	404,884.00	304,936.61	75.31	315,382.58	323,608.99	333,998.14

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 021-310-300	AD VALOREM-CURRENT TAX	124,892.00	105,000.00	112,126.33	106.79	115,122.98	115,909.23	102,290.58
2023 021-310-301	AD VALOREM-DEL TAX	2,000.00	2,000.00	2,009.32	100.47	2,748.85	2,003.72	2,161.42
2023 021-310-397	SUB TOTAL-TAXES	126,892.00	107,000.00	114,135.65	106.67	117,871.83	117,912.95	104,452.00
2023 021-333-310	STATE-DOT GROSS & AXLE WGT F	8,000.00	7,800.00	5,867.99	75.23	5,862.19	7,718.10	7,034.33
2023 021-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2023 021-333-312	STATE-LATERAL ROAD FEE	3,350.00	3,364.00	3,358.91	99.85	3,364.58	3,371.62	3,373.60
2023 021-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	17,643.50	.00
2023 021-333-397	SUB TOTAL-STATE FEES	11,350.00	11,164.00	9,226.90	82.65	9,226.77	28,733.22	10,407.93
2023 021-340-330	FEES-VEHICLE REGISTRATION	85,000.00	73,909.00	63,376.73	85.75	55,432.28	60,876.63	54,623.13
2023 021-340-331	FEES-VEH REG R&B FEE	36,000.00	41,836.00	29,929.90	71.54	44,669.69	37,380.47	45,448.62
2023 021-340-397	SUB TOTAL-COUNTY FEES	121,000.00	115,745.00	93,306.63	80.61	100,101.97	98,257.10	100,071.75
2023 021-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 021-360-361	INTEREST EARNINGS	1,000.00	12,000.00	1,747.69	14.56	11,843.96	13,711.88	10,267.96
2023 021-360-374	OTHER REVENUE		.00	3,539.90	.00	3,747.60	4,923.30	8,904.45
2023 021-360-397	SUB TOTAL-OTHER REVENUE	1,000.00	12,000.00	5,287.59	44.06	15,591.56	18,635.18	19,172.41
2023 021-390-000	TRANS FROM GENERAL FUND	400,000.00	200,000.00	150,000.00	75.00	150,000.00	250,000.00	271,034.75
2023 021-399-999	TOTAL REVENUE	660,242.00	445,909.00	371,956.77	83.42	392,792.13	513,538.45	505,138.84
2023 021-621-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2023 021-621-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2023 021-621-604	CAPITAL OUTLAY		100,000.00	.00	.00	.00	73,661.85	.00
2023 021-621-607	CONTRACT LABOR	10,000.00	10,000.00	.00	.00	8,460.00	6,750.00	2,700.00
2023 021-621-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 021-621-610	CAPITAL LEASE PAYMENTS	29,500.00	18,800.00	19,518.13	103.82	18,778.21	18,778.22	18,778.22
2023 021-621-611	DUES, SUBSC, PUB	300.00	300.00	360.00	120.00	360.00	300.00	300.00
2023 021-621-635	FUEL & LUBRICANTS	45,000.00	30,000.00	28,946.72	96.49	20,959.30	11,450.62	23,921.28
2023 021-621-642	INSURANCE & BONDS	4,000.00	2,500.00	2,044.00	81.76	3,822.75	3,324.38	3,300.25
2023 021-621-644	INSURANCE-GROUP HEALTH	17,743.00	17,743.00	16,903.99	95.27	16,065.50	10,994.58	13,005.29
2023 021-621-646	INSURANCE-WORKERS COMP	2,300.00	3,098.00	1,967.00	63.49	2,470.00	2,621.12	4,214.00
2023 021-621-647	LONGEVITY EXPENSE	2,984.00	3,985.00	3,985.00	100.00	3,811.00	3,690.00	3,388.00
2023 021-621-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	900.00	900.00	900.00
2023 021-621-665	MISCELLANEOUS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 021-621-671	RENT EQUIPMENT	2,000.00	1,000.00	1,173.30	117.33	1,484.92	478.25	.00
2023 021-621-674	ROAD & BRIDGE MATERIALS	325,000.00	300,000.00	71,938.25	23.98	99,045.69	102,728.83	193,393.77
2023 021-621-675	LATERAL ROAD MATERIALS	3,374.00	3,374.00	.00	.00	3,374.00	3,175.29	3,372.00
2023 021-621-677	REPAIRS & MAINTENANCE	45,000.00	40,000.00	16,162.09	40.41	25,383.92	19,949.45	19,360.57
2023 021-621-679	RETIREMENT CONTRIBUTION	22,270.00	21,825.00	23,431.85	107.36	21,375.96	16,442.03	16,979.99
2023 021-621-680	SALARY-COMMISSIONER	64,809.00	60,011.00	48,403.72	80.66	58,492.92	58,492.92	56,243.16
2023 021-621-681	CAR ALLOWANCE	17,280.00	16,000.00	14,666.63	91.67	14,967.00	14,967.00	14,967.00
2023 021-621-685	SALARIES-HANDS	131,244.00	110,722.00	102,033.10	92.15	109,772.59	82,840.12	92,480.01
2023 021-621-687	SALARIES-TRANS STA OPER	18,196.00	17,488.00	15,127.56	86.50	17,455.78	18,417.84	20,272.32
2023 021-621-688	SUPPLIES-OFFICE	100.00	.00	28.49	.00	28.50	19.00	.00
2023 021-621-689	SUPPLIES-SMALL TOOLS		500.00	.00	.00	549.99	.00	.00
2023 021-621-690	TAXES-FICA	18,009.00	17,650.00	14,051.35	79.61	15,341.00	13,823.43	14,275.61
2023 021-621-691	TAXES-UNEMPLOYMENT	523.00	1,386.00	99.52	7.18	148.80	85.78	494.70
2023 021-621-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 021-621-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	250.00	25.00	250.00	225.00	225.00
2023 021-621-698	UTILITIES	2,500.00	2,000.00	1,973.34	98.67	2,375.75	2,209.60	2,691.15
2023 021-621-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2023 021-621-998	SPECIAL RD #1 TOTAL	767,532.00	783,782.00	383,889.04	48.98	445,673.58	466,153.75	505,262.32

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 021-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2023 021-700-001	TRANSFER TO #2 TRANS STA	_____	.00	.00	.00	.00	.00	.00
2023 021-700-002	TRANSFER OUT TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2023 021-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2023 021-999-998	SPECIAL RD #1 TOTAL	_____	.00	.00	.00	.00	.00	.00
2023 021-999-999	TOTAL EXPENDITURES	767,532.00	783,782.00	383,889.04	48.98	445,673.58	466,153.75	505,262.32

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 022-310-300	AD VALOREM-CURRENT TAX	141,183.00	119,000.00	126,751.49	106.51	130,139.02	131,096.86	115,632.80
2023 022-310-301	AD VALOREM-DEL TAX	2,000.00	2,000.00	2,271.44	113.57	3,107.39	2,195.86	2,443.34
2023 022-310-397	SUB TOTAL-TAXES	143,183.00	121,000.00	129,022.93	106.63	133,246.41	133,292.72	118,076.14
2023 022-333-310	STATE-DOT GROSS & AXLE WGT F	9,500.00	8,800.00	6,288.38	71.46	6,281.84	8,724.80	7,951.86
2023 022-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2023 022-333-312	STATE-LATERAL ROAD FEE	3,800.00	3,803.00	3,797.03	99.84	3,803.44	3,811.40	3,813.63
2023 022-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	185,406.58	.00
2023 022-333-397	SUB TOTAL-STATE FEES	13,300.00	12,603.00	10,085.41	80.02	10,085.28	197,942.78	11,765.49
2023 022-340-330	FEES-VEHICLE REGISTRATION	95,000.00	83,000.00	71,643.28	86.32	62,662.63	68,817.09	61,747.90
2023 022-340-331	FEES-VEH REG R&B FEE	41,000.00	47,000.00	33,833.80	71.99	50,496.20	42,256.17	51,376.71
2023 022-340-397	SUB TOTAL-COUNTY FEES	136,000.00	130,000.00	105,477.08	81.14	113,158.83	111,073.26	113,124.61
2023 022-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 022-360-361	INTEREST EARNINGS	500.00	7,000.00	801.85	11.46	6,433.83	7,416.42	2,454.08
2023 022-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2023 022-360-369	SUNDRY		.00	.00	.00	.00	.00	.00
2023 022-360-374	OTHER REVENUE		.00	6,227.00	.00	10,856.74	75,197.84	7,809.90
2023 022-360-397	SUB TOTAL-OTHER REVENUE	500.00	7,000.00	7,028.85	100.41	17,290.57	82,614.26	10,263.98
2023 022-390-001	TRANSFER FROM #1 TRANS STA		.00	.00	.00	.00	.00	.00
2023 022-390-002	TRANSFER FROM GENERAL FUND	400,000.00	300,000.00	225,000.00	75.00	150,000.00	250,000.00	200,000.00
2023 022-399-999	TOTAL REVENUE	692,983.00	570,603.00	476,614.27	83.53	423,781.09	774,923.02	453,230.22
2023 022-622-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2023 022-622-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2023 022-622-604	CAPITAL OUTLAY	70,000.00	60,000.00	.00	.00	.00	18,045.57	.00
2023 022-622-607	CONTRACT LABOR	5,000.00	2,000.00	.00	.00	.00	.00	.00
2023 022-622-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 022-622-610	CAPITAL LEASE PAYMENTS	60,000.00	40,000.00	40,603.02	101.51	18,788.21	18,778.22	18,778.21
2023 022-622-611	DUES, SUBSC, PUB	360.00	360.00	360.00	100.00	360.00	300.00	300.00
2023 022-622-635	FUEL & LUBRICANTS	50,000.00	20,000.00	20,765.22	103.83	18,895.31	14,711.23	23,784.01
2023 022-622-642	INSURANCE & BONDS	4,000.00	4,000.00	3,419.00	85.48	4,548.75	4,385.71	4,480.25
2023 022-622-644	INSURANCE-GROUP HEALTH	25,436.00	25,436.00	20,977.10	82.47	23,097.89	24,051.03	25,049.52
2023 022-622-646	INSURANCE-WORKERS COMP	2,778.00	3,540.00	1,932.00	54.58	3,254.00	3,328.13	3,510.00
2023 022-622-647	LONGEVITY EXPENSE	2,174.00	1,982.00	1,982.00	100.00	1,790.00	1,571.00	1,474.00
2023 022-622-648	MOBILE PHONE ALLOWANCE	1,000.00	900.00	750.00	83.33	900.00	900.00	900.00
2023 022-622-665	MISCELLANEOUS	1,000.00	1,000.00	902.16	90.22	505.60	.00	149.40
2023 022-622-671	RENT-EQUIPMENT	2,500.00	1,000.00	1,173.31	117.33	690.50	478.25	.00
2023 022-622-674	ROAD & BRIDGE MATERIALS	300,000.00	250,000.00	82,275.16	32.91	133,261.88	194,385.46	162,111.63
2023 022-622-675	LATERAL ROAD MATERIALS	3,803.00	3,803.00	2,264.06	59.53	3,814.00	3,939.78	4,613.27
2023 022-622-677	REPAIRS & MAINTENANCE	45,000.00	40,000.00	30,427.88	76.07	40,196.87	36,245.41	24,639.47
2023 022-622-679	RETIREMENT CONTRIBUTION	23,321.00	21,469.00	23,767.81	110.71	21,478.81	18,995.21	18,800.41
2023 022-622-680	SALARIES-COMMISSIONER	64,809.00	58,645.00	48,870.40	83.33	57,151.80	57,151.80	54,960.12
2023 022-622-681	CAR ALLOWANCE	17,280.00	16,000.00	13,333.30	83.33	14,967.00	14,967.00	14,967.00
2023 022-622-685	SALARIES-HANDS	121,916.00	112,889.00	91,164.48	80.76	98,199.86	96,715.11	83,115.69
2023 022-622-687	SALARIES-TRANS STA OPER	39,446.00	36,530.00	31,892.76	87.31	35,638.04	34,561.46	33,553.00
2023 022-622-688	SUPPLIES-OFFICE	1,000.00	1,000.00	342.46	34.25	28.49	19.00	382.67
2023 022-622-689	SUPPLIES-SMALL TOOLS	100.00	1,000.00	.00	.00	.00	705.27	240.00
2023 022-622-690	TAXES-FICA	18,859.00	17,361.00	14,325.24	82.51	15,515.77	16,025.06	14,119.42
2023 022-622-691	TAXES-UNEMPLOYMENT	541.00	1,377.00	102.99	7.48	152.30	86.34	506.51
2023 022-622-692	TELEPHONE		.00	.00	.00	.00	.04	.03
2023 022-622-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	250.00	25.00	250.00	225.00	1,125.66
2023 022-622-698	UTILITIES	2,500.00	2,000.00	1,759.52	87.98	1,211.22	1,181.40	1,001.95
2023 022-622-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2023 022-622-998	SPECIAL RD #2 TOTAL	865,323.00	724,792.00	433,639.87	59.83	494,696.30	561,579.80	492,562.22

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 022-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2023 022-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2023 022-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2023 022-999-999	TOTAL EXPENDITURES	865,323.00	724,792.00	433,639.87	59.83	494,696.30	561,579.80	492,562.22

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 023-310-300	AD VALOREM-CURRENT TAX	124,892.00	105,000.00	112,126.33	106.79	115,122.98	115,909.23	102,290.58
2023 023-310-301	AD VALOREM-DEL TAX	2,000.00	2,000.00	2,009.32	100.47	2,748.85	2,003.72	2,161.44
2023 023-310-397	SUB TOTAL-TAXES	126,892.00	107,000.00	114,135.65	106.67	117,871.83	117,912.95	104,452.02
2023 023-333-310	STATE-DOT GROSS & AXLE WGT F	8,000.00	7,800.00	5,867.99	75.23	5,862.19	7,718.10	7,034.33
2023 023-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2023 023-333-312	STATE-LATERAL ROAD FEE	3,350.00	3,364.00	3,358.91	99.85	3,364.58	3,371.62	3,373.60
2023 023-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	29,909.45	.00
2023 023-333-397	SUB TOTAL-STATE FEES	11,350.00	11,164.00	9,226.90	82.65	9,226.77	40,999.17	10,407.93
2023 023-340-330	FEES-VEHICLE REGISTRATION	85,000.00	73,000.00	63,376.72	86.82	55,432.28	60,876.63	54,623.13
2023 023-340-331	FEES-VEH REG R&B FEE	36,000.00	41,000.00	29,929.90	73.00	44,669.69	37,380.47	45,448.62
2023 023-340-397	SUB TOTAL-COUNTY FEES	121,000.00	114,000.00	93,306.62	81.85	100,101.97	98,257.10	100,071.75
2023 023-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 023-360-361	INTEREST EARNINGS	1,000.00	12,000.00	1,189.13	9.91	12,026.94	14,826.20	11,317.03
2023 023-360-365	SALES OF FIXED ASSETS		.00	.00	.00	.00	26,455.00	.00
2023 023-360-374	OTHER REVENUE		.00	4,633.28	.00	.00	.00	10,962.50
2023 023-360-397	SUB TOTAL-OTHER REVENUE	1,000.00	12,000.00	5,822.41	48.52	12,026.94	41,281.20	22,279.53
2023 023-390-000	TRANSFER FROM GENERAL FUND	400,000.00	200,000.00	150,000.00	75.00	150,000.00	250,000.00	200,000.00
2023 023-399-999	TOTAL REVENUE	660,242.00	444,164.00	372,491.58	83.86	389,227.51	548,450.42	437,211.23
2023 023-623-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2023 023-623-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2023 023-623-604	CAPITAL OUTLAY	25,000.00	35,000.00	34,130.43	97.52	62,090.47	.00	.00
2023 023-623-607	CONTRACT LABOR	10,000.00	10,000.00	8,250.00	82.50	.00	.00	4,781.25
2023 023-623-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 023-623-610	CAPITAL LEASE PAYMENTS	129,000.00	129,000.00	128,677.65	99.75	64,023.29	98,658.51	34,675.03
2023 023-623-611	DUES, SUBSC, PUB	500.00	400.00	360.00	90.00	360.00	300.00	300.00
2023 023-623-635	FUEL & LUBRICANTS	30,000.00	25,000.00	16,785.10	67.14	10,375.93	10,059.27	15,869.11
2023 023-623-642	INSURANCE & BONDS	2,000.00	2,000.00	2,752.00	137.60	4,578.75	2,499.46	2,351.25
2023 023-623-644	INSURANCE-GROUP HEALTH	25,436.00	25,436.00	19,576.18	76.96	23,097.89	24,078.43	26,559.30
2023 023-623-646	INSURANCE-WORKERS COMP	2,157.00	2,953.00	1,606.00	54.39	2,448.00	3,173.95	3,615.00
2023 023-623-647	LONGEVITY EXPENSE	1,170.00	1,574.00	1,574.00	100.00	1,394.00	1,214.00	1,034.00
2023 023-623-648	MOBILE PHONE ALLOWANCE	900.00	900.00	750.00	83.33	900.00	900.00	900.00
2023 023-623-665	MISCELLANEOUS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 023-623-671	RENT EQUIPMENT	2,500.00	2,000.00	1,173.30	58.67	1,087.72	478.25	.00
2023 023-623-674	ROAD & BRIDGE MATERIALS	300,000.00	265,000.00	148,859.82	56.17	196,246.49	104,832.16	146,591.29
2023 023-623-675	LATERAL ROAD MATERIALS	3,364.00	3,364.00	.00	.00	3,374.00	4,697.38	3,373.60
2023 023-623-677	REPAIRS & MAINTENANCE	35,000.00	25,000.00	18,673.92	74.70	14,251.35	13,120.08	12,294.28
2023 023-623-679	RETIREMENT CONTRIBUTION	19,859.00	19,010.00	21,297.92	112.04	20,064.61	17,727.17	16,742.65
2023 023-623-680	SALARIES-COMMISSIONER	64,809.00	58,858.00	49,048.30	83.33	57,368.04	57,368.04	55,161.60
2023 023-623-681	CAR ALLOWANCE	17,280.00	16,000.00	13,333.30	83.33	14,967.00	14,967.00	14,967.00
2023 023-623-685	SALARIES-HANDS	89,856.00	91,083.00	75,605.32	83.01	88,853.71	86,941.13	83,678.40
2023 023-623-687	SALARIES-TRANS STA OPER	35,906.00	32,541.00	28,789.56	88.47	31,746.77	31,054.15	29,877.12
2023 023-623-688	SUPPLIES-OFFICE	100.00	.00	28.49	.00	28.50	19.00	.00
2023 023-623-689	SUPPLIES-SMALL TOOLS		.00	.00	.00	.00	.00	.00
2023 023-623-690	TAXES-FICA	16,059.00	15,374.00	12,885.85	83.82	14,541.01	14,950.83	14,115.93
2023 023-623-691	TAXES-UNEMPLOYMENT	440.00	1,135.00	85.18	7.50	138.09	92.80	497.97
2023 023-623-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 023-623-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	250.00	25.00	250.00	225.00	225.00
2023 023-623-698	UTILITIES	2,000.00	2,000.00	1,063.21	53.16	1,807.28	1,730.94	1,868.96
2023 023-623-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2023 023-623-998	SPECIAL RD #3 TOTAL	817,836.00	768,128.00	585,555.53	76.23	613,992.90	488,901.95	469,478.74

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 023-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2023 023-700-001	TRANSFER TO PRECINCT LEVELIN	<u> </u>	.00	.00	.00	.00	.00	.00
2023 023-700-002	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2023 023-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2023 023-999-999	TOTAL EXPENDITURES	817,836.00	768,128.00	585,555.53	76.23	613,992.90	488,901.95	469,478.74

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 024-310-300	AD VALOREM-CURRENT TAX	152,043.00	128,000.00	136,501.69	106.64	140,149.78	141,106.61	124,527.65
2023 024-310-301	AD VALOREM-DEL TAX	2,300.00	2,300.00	2,446.06	106.35	3,346.31	2,439.46	2,631.14
2023 024-310-397	SUB TOTAL-TAXES	154,343.00	130,300.00	138,947.75	106.64	143,496.09	143,546.07	127,158.79
2023 024-333-310	STATE-DOT GROSS & AXLE WGT F	10,000.00	9,500.00	7,143.62	75.20	7,136.59	9,395.95	8,563.55
2023 024-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2023 024-333-312	STATE-LATERAL ROAD FEE	4,050.00	4,095.00	4,089.12	99.86	4,096.01	4,104.58	4,106.98
2023 024-333-313	FEMA REIMBURSEMENT		.00	.00	.00	.00	153,970.00	180,804.11
2023 024-333-397	SUB TOTAL-STATE FEES	14,050.00	13,595.00	11,232.74	82.62	11,232.60	167,470.53	193,474.64
2023 024-340-330	FEES-VEHICLE REGISTRATION	100,000.00	89,000.00	77,154.27	86.69	67,482.76	74,110.72	73,222.75
2023 024-340-331	FEES-VEH REG R&B FEE	44,000.00	50,000.00	36,436.41	72.87	54,380.51	45,506.65	48,603.78
2023 024-340-397	SUB TOTAL-COUNTY FEES	144,000.00	139,000.00	113,590.68	81.72	121,863.27	119,617.37	121,826.53
2023 024-360-360	CAPITAL LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2023 024-360-361	INTEREST EARNINGS	400.00	6,000.00	659.60	10.99	5,873.60	7,140.06	2,413.42
2023 024-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2023 024-360-374	OTHER REVENUE		.00	3,564.40	.00	3,473.80	1,339.45	3,744.60
2023 024-360-397	SUB TOTAL-OTHER REVENUE	400.00	6,000.00	4,224.00	70.40	9,347.40	8,479.51	6,158.02
2023 024-390-000	TRANS FROM GENERAL FUND	400,000.00	300,000.00	225,000.00	75.00	150,000.00	250,000.00	308,000.00
2023 024-390-001	TRANSFER FROM PRECINCT LEVEL		.00	.00	.00	.00	.00	.00
2023 024-399-999	TOTAL REVENUE	712,793.00	588,895.00	492,995.17	83.72	435,939.36	689,113.48	756,617.98
2023 024-624-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2023 024-624-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2023 024-624-604	CAPITAL OUTLAY	70,000.00	.00	.00	.00	.00	5,060.51	.00
2023 024-624-607	CONTRACT LABOR	10,000.00	.00	.00	.00	.00	.00	.00
2023 024-624-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 024-624-610	CAPITAL LEASE PAYMENTS	75,000.00	63,000.00	64,812.71	102.88	62,511.97	42,813.59	42,813.59
2023 024-624-611	DUES, SUBSC, PUB	400.00	250.00	360.00	144.00	360.00	300.00	300.00
2023 024-624-635	FUEL & LUBRICANTS	50,000.00	30,000.00	38,882.90	129.61	27,259.39	18,858.97	27,293.21
2023 024-624-642	INSURANCE & BONDS	4,000.00	2,000.00	2,938.00	146.90	3,701.75	3,385.55	3,520.25
2023 024-624-643	DOT DRUG TESTING		.00	.00	.00	.00	.00	.00
2023 024-624-644	INSURANCE-GROUP HEALTH	33,914.00	33,914.00	27,955.40	82.43	30,965.52	28,046.31	25,020.16
2023 024-624-646	INSURANCE-WORKERS COMP	3,252.00	4,125.00	2,201.00	53.36	4,217.00	4,036.56	4,613.00
2023 024-624-647	LONGEVITY EXPENSE	3,291.00	2,979.00	2,979.00	100.00	2,087.00	1,842.00	3,250.00
2023 024-624-648	MOBILE PHONE ALLOWANCE	900.00	900.00	750.00	83.33	900.00	900.00	900.00
2023 024-624-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 024-624-671	RENT EQUIPMENT	2,500.00	1,000.00	1,173.30	117.33	690.50	478.25	.00
2023 024-624-674	ROAD & BRIDGE MATERIALS	300,000.00	250,000.00	108,223.90	43.29	48,143.14	93,748.59	211,284.24
2023 024-624-675	LATERAL ROAD MATERIALS	4,095.00	4,095.00	2,815.00	68.74	4,068.95	4,107.00	4,107.80
2023 024-624-677	REPAIRS & MAINTENANCE	45,000.00	45,000.00	51,493.32	114.43	42,625.24	30,165.90	43,044.40
2023 024-624-679	RETIREMENT CONTRIBUTION	25,995.00	24,072.00	27,500.34	114.24	25,041.61	21,292.25	20,321.04
2023 024-624-680	SALARIES-ELECTED	64,809.00	60,011.00	50,008.60	83.33	58,492.92	58,492.92	56,243.16
2023 024-624-681	CAR ALLOWANCE	17,280.00	16,000.00	13,333.30	83.33	14,967.00	14,967.00	14,967.00
2023 024-624-685	SALARIES-HANDS	150,403.00	139,290.00	123,193.52	88.44	134,481.26	122,902.17	119,971.93
2023 024-624-687	SALARIES-TRANS STA OPER	38,110.00	35,276.00	29,671.20	84.11	32,806.97	31,853.39	29,960.25
2023 024-624-688	SUPPLIES-OFFICE	500.00	500.00	28.50	5.70	323.48	18.99	153.29
2023 024-624-689	SUPPLIES-SMALL TOOLS		.00	.00	.00	.00	.00	.00
2023 024-624-690	TAXES-FICA	21,022.00	19,466.00	16,739.49	85.99	18,107.78	17,902.39	17,044.15
2023 024-624-691	TAXES-UNEMPLOYMENT	776.00	1,615.00	126.82	7.85	193.45	114.34	623.42
2023 024-624-692	TELEPHONE	800.00	800.00	513.55	64.19	625.69	597.48	568.11
2023 024-624-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	250.00	25.00	250.00	225.00	225.00
2023 024-624-698	UTILITIES	3,500.00	3,500.00	2,717.96	77.66	2,995.00	2,880.50	3,732.86
2023 024-624-998	SPECIAL RD #4 TOTAL	928,047.00	740,293.00	568,667.81	76.82	515,815.62	504,760.98	629,956.86

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 024-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2023 024-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2023 024-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2023 024-999-999	TOTAL EXPENDITURES	928,047.00	740,293.00	568,667.81	76.82	515,815.62	504,760.98	629,956.86

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 031-310-300	AD VALOREM-CURRENT TAX	310,000.00	140,000.00	139,621.01	99.73	176,324.72	135,861.95	85,916.03
2023 031-310-301	AD VALOREM-DEL TAX	4,000.00	2,000.00	3,057.57	152.88	3,232.29	2,353.59	1,798.19
2023 031-310-397	SUB TOTAL-TAXES	314,000.00	142,000.00	142,678.58	100.48	179,557.01	138,215.54	87,714.22
2023 031-360-361	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2023 031-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2023 031-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2023 031-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 031-399-999	TOTAL REVENUE	314,000.00	142,000.00	142,678.58	100.48	179,557.01	138,215.54	87,714.22
2023 031-630-723	MEDICAL COSTS-INMATE	200,000.00	134,000.00	157,382.40	117.45	133,984.42	161,277.28	98,396.43
2023 031-630-724	MEDICAL COSTS-RESIDENT	10,000.00	10,000.00	247.50	2.48	519.28	771.35	4,883.12
2023 031-630-725	1115 WAIVER-ST JOSEPH	25,000.00	25,000.00	.00	.00	.00	.00	.00
2023 031-630-797	SUB TOTAL-IHC EXPENDITURES	235,000.00	169,000.00	157,629.90	93.27	134,503.70	162,048.63	103,279.55
2023 031-630-998	IHC TOTAL	235,000.00	169,000.00	157,629.90	93.27	134,503.70	162,048.63	103,279.55
2023 031-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 031-700-997	SUB TOTAL-TRANSFERS TO		.00	.00	.00	.00	.00	.00
2023 031-999-998	IHC TOTAL		.00	.00	.00	.00	.00	.00
2023 031-999-999	TOTAL EXPENDITURES	235,000.00	169,000.00	157,629.90	93.27	134,503.70	162,048.63	103,279.55

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 032-340-330	FEES-LAW LIBRARY	7,500.00	8,000.00	6,449.73	80.62	8,504.30	9,940.00	13,860.00
2023 032-340-397	SUB TOTAL-COUNTY FEES	7,500.00	8,000.00	6,449.73	80.62	8,504.30	9,940.00	13,860.00
2023 032-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2023 032-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2023 032-390-000	TRANSFER FROM GENERAL FUND	5,500.00	15,000.00	15,000.00	100.00	.00	.00	8,500.00
2023 032-390-397	SUB TOTAL-TRANSFERS TO	5,500.00	15,000.00	15,000.00	100.00	.00	.00	8,500.00
2023 032-399-999	TOTAL REVENUE	13,000.00	23,000.00	21,449.73	93.26	8,504.30	9,940.00	22,360.00
2023 032-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 032-655-611	DUES, SUBSC, PUB	16,000.00	16,000.00	13,307.00	83.17	15,804.00	15,265.80	14,092.00
2023 032-655-678	REPAIRS & MAINTENANCE	400.00	400.00	.00	.00	.00	.00	.00
2023 032-655-998	LAW LIBRARY TOTAL	16,400.00	16,400.00	13,307.00	81.14	15,804.00	15,265.80	14,092.00
2023 032-999-998	LAW LIBRARY TOTAL		.00	.00	.00	.00	.00	.00
2023 032-999-999	TOTAL EXPENDITURES	16,400.00	16,400.00	13,307.00	81.14	15,804.00	15,265.80	14,092.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 033-340-330	FEES-VIT	_____	.00	.00	.00	.00	.00	.00
2023 033-340-397	SUB TOTAL-COUNTY FEES	_____	.00	.00	.00	.00	.00	.00
2023 033-360-361	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2023 033-360-397	SUB TOTAL-OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 033-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 033-655-604	VIT-CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2023 033-655-610	CAPITAL LEASE PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2023 033-655-665	VIT ADMIN COSTS	_____	.00	.00	.00	.00	.00	.00
2023 033-655-666	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2023 033-655-671	RENTAL EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 033-655-678	REPAIR & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2023 033-655-688	VIT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 033-655-692	TRAVEL, CONF, TRAINING	_____	.00	.00	.00	.00	.00	.00
2023 033-655-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2023 033-999-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2023 033-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 034-340-330	FEES-CC/RMPF	25,000.00	25,000.00	25,646.24	102.58	26,979.39	27,817.71	29,964.41
2023 034-340-331	FEES-CC/VSPF	800.00	800.00	916.00	114.50	1,035.64	1,021.70	781.65
2023 034-340-332	FEES-CC/ARC	25,000.00	25,000.00	29,260.00	117.04	28,080.00	28,710.00	29,920.00
2023 034-340-333	FEES-CO CRT/REC PRESERVATION	600.00	1,000.00	410.00	41.00	1,160.00	1,317.59	2,000.00
2023 034-340-397	SUB TOTAL-COUNTY FEES	51,400.00	51,800.00	56,232.24	108.56	57,255.03	58,867.00	62,666.06
2023 034-360-360	INTEREST-CC/VSPF	100.00	400.00	133.89	33.47	468.30	421.45	291.97
2023 034-360-361	INTEREST-CC/RMPF	100.00	2,500.00	108.13	4.33	2,657.63	2,258.75	2,018.52
2023 034-360-362	INTEREST-CC/ARC	1,500.00	6,000.00	1,976.81	32.95	6,562.50	5,633.72	3,876.24
2023 034-360-363	INTEREST-CO CRT/REC PRESERVA	100.00	500.00	154.45	30.89	549.41	492.86	346.81
2023 034-360-397	SUB TOTAL-OTHER REVENUE	1,800.00	9,400.00	2,373.28	25.25	10,237.84	8,806.78	6,533.54
2023 034-399-999	TOTAL REVENUE	53,200.00	61,200.00	58,605.52	95.76	67,492.87	67,673.78	69,199.60
2023 034-655-665	CC/RMPF EXPENDITURES	203,000.00	300,000.00	82,150.00	27.38	127,600.35	6,659.50	5,567.70
2023 034-655-666	CC/VSPF EXPENDITURES	8,900.00	8,000.00	930.01	11.63	387.53	1,037.75	3,633.57
2023 034-655-667	CC/ARC EXPENDITURES	176,000.00	140,000.00	.00	.00	.00	.00	116,840.00
2023 034-655-668	CO CRT REC/PRESERVATION EXP	15,600.00	14,000.00	.00	.00	.00	.00	.00
2023 034-655-697	SUB TOTAL EXPENDITURES	403,500.00	462,000.00	83,080.01	17.98	127,987.88	7,697.25	126,041.27
2023 034-655-998	TOTAL EXPENDITURES	403,500.00	462,000.00	83,080.01	17.98	127,987.88	7,697.25	126,041.27
2023 034-700-000	TRANS TO GENERAL FUND	7,200.00	7,200.00	7,200.00	100.00	7,200.00	14,400.00	.00
2023 034-999-998	TOTAL EXPENDITURES	7,200.00	7,200.00	7,200.00	100.00	7,200.00	14,400.00	.00
2023 034-999-999	TOTAL EXPENDITURES	410,700.00	469,200.00	90,280.01	19.24	135,187.88	22,097.25	126,041.27

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 035-360-361	INTEREST EARNINGS	15.00	50.00	18.71	37.42	68.90	65.31	48.91
2023 035-360-362	GRANT PROCEEDS	<u> </u>	.00	.00	.00	.00	.00	.00
2023 035-360-363	S O FORF JUDGEMENTS	<u> </u>	.00	.00	.00	.00	.00	.00
2023 035-360-364	DONATIONS	<u> </u>	.00	.00	.00	.00	.00	.00
2023 035-360-365	SALE PROCEEDS	<u> </u>	.00	.00	.00	.00	.00	.00
2023 035-360-397	SUB TOTAL-OTHER REVENUE	15.00	50.00	18.71	37.42	68.90	65.31	48.91
2023 035-399-999	TOTAL REVENUE	15.00	50.00	18.71	37.42	68.90	65.31	48.91
2023 035-581-604	CAPITAL OUTLAY	<u> </u>	.00	.00	.00	.00	.00	.00
2023 035-581-689	LAW ENFORCEMENT SUPPLIES	3,100.00	3,000.00	.00	.00	.00	.00	.00
2023 035-581-998	S.O. FORFEITURE TOTAL	3,100.00	3,000.00	.00	.00	.00	.00	.00
2023 035-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2023 035-999-998	S.O. FORFEITURE TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2023 035-999-999	TOTAL EXPENDITURES	3,100.00	3,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 036-333-321	STATE-CONST #1	_____	.00	554.83	.00	642.81	629.24	681.52
2023 036-333-323	STATE-CONST #2	_____	.00	511.50	.00	642.52	685.17	681.62
2023 036-333-325	STATE-SHERIFF	_____	.00	2,010.55	.00	2,219.46	2,463.46	2,452.86
2023 036-333-326	STATE-DA INVESTIGATOR	_____	.00	554.65	.00	642.52	685.17	681.62
2023 036-333-397	SUB TOTAL-STATE FEES	_____	.00	3,631.53	.00	4,147.31	4,463.04	4,497.62
2023 036-360-397	SUB TOTAL	_____	.00	.00	.00	.00	.00	.00
2023 036-399-999	TOTAL REVENUE	_____	.00	3,631.53	.00	4,147.31	4,463.04	4,497.62
2023 036-580-701	EXPENDITURES-CONST #1	13,500.00	12,900.00	.00	.00	250.00	.00	.00
2023 036-580-703	EXPENDITURES-CONST #2	9,500.00	9,200.00	172.52	1.88	453.46	263.25	.00
2023 036-580-705	EXPENDITURES-SHERIFF	3,500.00	4,200.00	2,536.00	60.38	538.60	1,690.50	2,538.74
2023 036-580-706	EXPENDITURES-DA INVESTIGATOR	500.00	600.00	.00	.00	1,716.07	1,203.94	1,503.52
2023 036-580-998	LEOSE TOTAL	27,000.00	26,900.00	2,708.52	10.07	2,958.13	3,157.69	4,042.26
2023 036-999-999	TOTAL EXPENDITURES	27,000.00	26,900.00	2,708.52	10.07	2,958.13	3,157.69	4,042.26

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 037-333-312	STATE-TJPC TITLE IV GRANT		.00	.00	.00	.00	.00	.00
2023 037-333-313	STATE-TJPC-GRANT A	60,870.00	60,665.00	43,436.93	71.60	27,019.77	40,499.34	49,029.37
2023 037-333-314	STATE-OTHER GRANTS		.00	.00	.00	5,535.32	.00	6,746.30
2023 037-333-397	SUB-TOTAL STATE FEES	60,870.00	60,665.00	43,436.93	71.60	32,555.09	40,499.34	55,775.67
2023 037-360-360	INTEREST EARNINGS		150.00	29.32	19.55	301.86	324.60	.00
2023 037-360-397	SUB-TOTAL OTHER REVENUE		150.00	29.32	19.55	301.86	324.60	.00
2023 037-399-999	TOTAL REVENUE	60,870.00	60,815.00	43,466.25	71.47	32,856.95	40,823.94	55,775.67
2023 037-590-640	MENTAL HEALTH SERVICES	1,256.00	1,256.00	1,081.00	86.07	.00	533.80	.00
2023 037-590-646	INSURANCE-WORKERS COMP	147.00	189.00	101.00	53.44	173.00	201.17	142.00
2023 037-590-667	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00	100.00	.00	.00	.00
2023 037-590-670	PROGRAM-COMMUNITY		.00	.00	.00	.00	569.64	1,977.68
2023 037-590-672	PROGRAM-DETENTION SYSTEM	885.00	4,171.00	800.00	19.18	6,595.36	.00	500.00
2023 037-590-673	PROGRAM-RESIDENTIAL SERVICES	18,000.00	18,000.00	18,371.00	102.06	6,053.24	2,596.80	11,390.85
2023 037-590-679	RETIREMENT	2,986.00	1,822.00	3,101.85	170.24	2,986.37	2,525.01	2,275.83
2023 037-590-680	SALARIES-JUVENILE OFFICER	27,949.00	25,876.00	21,563.40	83.33	25,219.56	24,725.04	22,068.94
2023 037-590-684	SALARIES-SECRETARY	3,618.00	3,349.00	2,963.09	88.48	3,228.96	3,160.02	3,161.60
2023 037-590-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	155.96
2023 037-590-690	TAXES-FICA	2,415.00	2,236.00	1,875.04	83.86	2,161.24	2,134.31	1,919.39
2023 037-590-691	TAXES-UNEMPLOYMENT	114.00	266.00	20.52	7.71	24.98	18.99	86.79
2023 037-590-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	503.05	33.54	1,461.47	1,761.67	2,257.05
2023 037-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2023 037-590-998	GRANT A EXPENSES TOTAL	60,870.00	60,665.00	52,379.95	86.34	47,904.18	38,188.47	45,936.09
2023 037-591-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	1,735.05
2023 037-591-673	PROGRAM-RESIDENTIAL SERVICES		.00	.00	.00	5,535.32	.00	18,901.74
2023 037-591-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 037-591-998	OTHER GRANT EXPENSES TOTAL		.00	.00	.00	5,535.32	.00	20,636.79
2023 037-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2023 037-655-640	JUVENILE CARE		.00	.00	.00	.00	.00	.00
2023 037-655-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 037-655-666	POSTAGE		.00	.00	.00	.00	.00	.00
2023 037-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 037-655-672	NON-RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	.00
2023 037-655-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 037-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 037-655-693	TRAVEL, CONF & TRAINING		.00	.00	.00	.00	.00	.00
2023 037-655-698	SUB-TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2023 037-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 037-999-999	TOTAL EXPENDITURES	60,870.00	60,665.00	52,379.95	86.34	53,439.50	38,188.47	66,572.88

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 038-340-330	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2023 038-340-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2023 038-360-361	INTEREST EARNINGS		150.00	51.71	34.47	193.18	194.69	153.70
2023 038-360-364	GIFTS & BEQUESTS		.00	785.00	.00	2.50	.00	.00
2023 038-360-365	BOOK SALE PROCEEDS		.00	860.00	.00	147.50	.00	.00
2023 038-360-374	MISCELLANEOUS		.00	357.00	.00	100.00	.00	.00
2023 038-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2023 038-360-397	SUB TOTAL-OTHER REVENUE		150.00	2,053.71	369.14	443.18	194.69	153.70
2023 038-399-999	TOTAL REVENUE		150.00	2,053.71	369.14	443.18	194.69	153.70
2023 038-656-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 038-656-606	HISTORICAL MARKERS	3,000.00	3,000.00	279.88	9.33	.00	.00	937.50
2023 038-656-611	DUES, SUBSC, PUB		.00	.00	.00	.00	.00	.00
2023 038-656-631	FOOD	200.00	250.00	.00	.00	.00	.00	.00
2023 038-656-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 038-656-666	POSTAGE	300.00	300.00	.00	.00	.00	133.00	247.38
2023 038-656-667	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2023 038-656-688	SUPPLIES	4,000.00	1,500.00	.00	.00	1,719.60	18.48	.00
2023 038-656-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 038-656-693	TRAVEL, CONF, TRAINING	1,000.00	1,500.00	.00	.00	125.00	.00	.00
2023 038-656-696	TAXES-STATE SALES TAX		.00	.00	.00	.00	.00	.00
2023 038-656-998	HISTORICAL COMM TOTAL	9,500.00	7,550.00	279.88	3.71	1,844.60	151.48	1,184.88
2023 038-999-998	HISTORICAL COMM TOTAL		.00	.00	.00	.00	.00	.00
2023 038-999-999	TOTAL EXPENDITURES	9,500.00	7,550.00	279.88	3.71	1,844.60	151.48	1,184.88

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 039-360-361	INTEREST EARNINGS	50.00	160.00	42.62	26.64	260.39	254.31	244.14
2023 039-360-364	GIFTS & BEQUESTS	300.00	500.00	359.45	71.89	403.32	375.00	1,400.00
2023 039-360-397	SUB TOTAL-OTHER REVENUE	350.00	660.00	402.07	60.92	663.71	629.31	1,644.14
2023 039-399-999	TOTAL REVENUE	350.00	660.00	402.07	60.92	663.71	629.31	1,644.14
2023 039-655-611	DUES, SUBSC, PUB	3,000.00	10,000.00	4,285.40	42.85	2,546.86	436.04	4,360.51
2023 039-655-688	SUPPLIES	1,000.00	1,000.00	.00	.00	911.36	1,566.34	479.40
2023 039-655-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2023 039-655-998	LIBRARY MEMORIAL TOTAL	4,000.00	11,000.00	4,285.40	38.96	3,458.22	2,002.38	4,839.91
2023 039-999-998	LIBRARY MEMORIAL TOTAL		.00	.00	.00	.00	.00	.00
2023 039-999-999	TOTAL EXPENDITURES	4,000.00	11,000.00	4,285.40	38.96	3,458.22	2,002.38	4,839.91

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 040-340-330	FEES-JP TECH FEE	4,000.00	6,000.00	3,709.45	61.82	6,050.24	7,482.15	10,037.03
2023 040-340-331	FEES-CO CT TECH FEE	200.00	100.00	166.47	166.47	128.09	376.09	545.38
2023 040-340-332	FEES-DIST CT-CR TECH FEE	150.00	150.00	113.26	75.51	144.00	182.00	152.00
2023 040-340-333	FEES		.00	.00	.00	.00	.00	.00
2023 040-340-397	SUB-TOTAL FEE REVENUE	4,350.00	6,250.00	3,989.18	63.83	6,322.33	8,040.24	10,734.41
2023 040-360-361	INTEREST-JP TECH FEE		.00	1.92	.00	4.00	23.12	16.04
2023 040-360-362	INTEREST-COUNTY CT TECH FEE	20.00	150.00	42.73	28.49	140.24	129.50	84.77
2023 040-360-363	INTEREST-DIST CT/CR TECH FEE	10.00	100.00	22.74	22.74	90.67	72.91	52.25
2023 040-360-364	INTEREST		.00	.00	.00	.00	.00	.00
2023 040-360-397	SUB-TOTAL OTHER REVENUE	30.00	250.00	67.39	26.96	234.91	225.53	153.06
2023 040-399-999	TOTAL REVENUE	4,380.00	6,500.00	4,056.57	62.41	6,557.24	8,265.77	10,887.47
2023 040-410-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 040-410-688	SUPPLIES	6,000.00	5,000.00	.00	.00	.00	.00	.00
2023 040-410-697	SUBTOTAL COUNTY COURT EXPEND	6,000.00	5,000.00	.00	.00	.00	.00	.00
2023 040-450-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 040-450-688	SUPPLIES	3,700.00	3,400.00	.00	.00	.00	.00	.00
2023 040-450-697	SUBTOTAL DISTRICT COURT EXPE	3,700.00	3,400.00	.00	.00	.00	.00	.00
2023 040-470-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 040-470-617	COMPUTER MAINTENANCE	4,000.00	4,000.00	4,000.00	100.00	7,535.00	7,535.00	7,445.00
2023 040-470-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 040-470-697	SUBTOTAL J P COURT EXPENDITU	4,000.00	4,000.00	4,000.00	100.00	7,535.00	7,535.00	7,445.00
2023 040-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 040-655-617	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 040-655-665	JP TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2023 040-655-666	COUNTY CT TECH EXPENDITURES		.00	.00	.00	.00	18.40	.00
2023 040-655-667	DIST CT/CR TECH EXPEND		.00	.00	.00	.00	.00	.00
2023 040-655-671	RENTAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 040-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 040-655-697	SUB-TOTAL COURT TECH EXPEND		.00	.00	.00	.00	18.40	.00
2023 040-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 040-999-999	TOTAL EXPENDITURES	13,700.00	12,400.00	4,000.00	32.26	7,535.00	7,553.40	7,445.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 041-340-330	FEES-DC/RMPF	500.00	1,000.00	540.07	54.01	1,289.60	1,514.74	1,846.03
2023 041-340-332	FEES-DIST CT ARCHIVE FEE	1,500.00	2,000.00	1,222.23	61.11	3,112.35	2,890.00	3,171.18
2023 041-340-333	FEES-DIST CT/CV RPF	10.00	.00	8.80	.00	21.20	645.00	958.82
2023 041-340-397	SUB TOTAL-COUNTY FEES	2,010.00	3,000.00	1,771.10	59.04	4,423.15	5,049.74	5,976.03
2023 041-360-360	INTEREST-DC/RMPF	50.00	350.00	126.45	36.13	440.15	389.08	266.90
2023 041-360-361	INTEREST-DIST CT/CV RPF	15.00	100.00	30.88	30.88	113.05	105.00	60.40
2023 041-360-362	INTEREST-DIST CT ARCHIVE FEE	30.00	200.00	87.68	43.84	261.05	183.01	98.53
2023 041-360-397	SUB TOTAL-OTHER REVENUE	95.00	650.00	245.01	37.69	814.25	677.09	425.83
2023 041-399-999	TOTAL REVENUE	2,105.00	3,650.00	2,016.11	55.24	5,237.40	5,726.83	6,401.86
2023 041-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 041-655-665	DC/RMPF EXPENDITURES	21,000.00	20,000.00	.00	.00	.00	.00	.00
2023 041-655-667	DIST CT ARCHIVE EXPENDITURES	13,000.00	11,000.00	.00	.00	.00	.00	.00
2023 041-655-668	DIST CT/CV RPF	4,000.00	4,000.00	.00	.00	.00	.00	.00
2023 041-655-998	TOTAL EXPENDITURES	38,000.00	35,000.00	.00	.00	.00	.00	.00
2023 041-999-999	TOTAL EXPENDITURES	38,000.00	35,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 042-318-301	SALES TAX REVENUE	28,000.00	25,000.00	32,918.91	131.68	35,785.69	43,711.07	35,086.81
2023 042-333-397	SUB-TOTAL STATE FEES	28,000.00	25,000.00	32,918.91	131.68	35,785.69	43,711.07	35,086.81
2023 042-360-360	INTEREST EARNINGS	2,000.00	6,000.00	2,232.00	37.20	7,947.53	7,096.32	5,112.22
2023 042-360-397	SUB-TOTAL OTHER REVENUE	2,000.00	6,000.00	2,232.00	37.20	7,947.53	7,096.32	5,112.22
2023 042-399-999	TOTAL REVENUE	30,000.00	31,000.00	35,150.91	113.39	43,733.22	50,807.39	40,199.03
2023 042-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2023 042-655-665	MISCELLANEOUS	350,000.00	360,000.00	33,000.00	9.17	15,000.00	20,500.00	30,500.00
2023 042-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 042-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 042-655-724	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2023 042-655-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2023 042-655-998	SUB-TOTAL EXPENDITURES	350,000.00	360,000.00	33,000.00	9.17	15,000.00	20,500.00	30,500.00
2023 042-999-999	TOTAL EXPENDITURES	350,000.00	360,000.00	33,000.00	9.17	15,000.00	20,500.00	30,500.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 043-340-330	FEES-CHS/COURTHOUSE SEC FEES	11,000.00	12,000.00	10,348.24	86.24	11,813.89	13,106.33	16,061.71
2023 043-340-397	SUBTOTAL REVENUE	11,000.00	12,000.00	10,348.24	86.24	11,813.89	13,106.33	16,061.71
2023 043-360-360	INTEREST EARNINGS	300.00	600.00	312.28	52.05	980.48	732.60	391.37
2023 043-360-397	SUBTOTAL OTHER REVENUE	300.00	600.00	312.28	52.05	980.48	732.60	391.37
2023 043-390-000	TRANSFER FROM GENERAL FUND	22,000.00	.00	.00	.00	.00	.00	.00
2023 043-399-999	TOTAL REVENUE	33,300.00	12,600.00	10,660.52	84.61	12,794.37	13,838.93	16,453.08
2023 043-565-604	CAPITAL OUTLAY	42,000.00	40,000.00	.00	.00	.00	.00	.00
2023 043-565-608	SECURITY SERVICES	5,000.00	5,000.00	3,882.88	77.66	3,797.62	2,153.20	4,969.76
2023 043-565-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2023 043-565-646	INSURANCE-WORKERS COMP	575.00	.00	.00	.00	.00	.00	.00
2023 043-565-679	RETIREMENT CONTRIBUTIONS	3,384.00	.00	.00	.00	.00	.00	.00
2023 043-565-685	SALARIES-DEPUTY	35,776.00	.00	.00	.00	.00	.00	.00
2023 043-565-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 043-565-690	TAXES-FICA	2,737.00	.00	.00	.00	.00	.00	.00
2023 043-565-691	TAXES-UNEMPLOYMENT	99.00	.00	.00	.00	.00	.00	.00
2023 043-565-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2023 043-565-998	SUBTOTAL EXPENDITURES	89,571.00	45,000.00	3,882.88	8.63	3,797.62	2,153.20	4,969.76
2023 043-999-999	TOTAL EXPENDITURES	89,571.00	45,000.00	3,882.88	8.63	3,797.62	2,153.20	4,969.76

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 044-333-339	STATE-BVCOG SOCIAL SERVICES	72,000.00	50,927.00	36,701.19	72.07	57,976.79	63,088.41	45,900.87
2023 044-333-340	STATE-BVCOG COMMUNITY VAN	6,000.00	6,000.00	8,130.45	135.51	4,294.60	.00	.00
2023 044-333-341	STATE-TDAG/HDM		.00	.00	.00	.00	.00	.00
2023 044-333-397	SUB TOTAL-STATE REVENUE	<u>78,000.00</u>	56,927.00	44,831.64	78.75	62,271.39	63,088.41	45,900.87
2023 044-340-330	FEES-PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2023 044-340-397	SUB-TOTAL FEE REVENUE	<u>.00</u>	.00	.00	.00	.00	.00	.00
2023 044-360-360	INTEREST EARNINGS	150.00	400.00	123.57	30.89	656.78	589.20	475.93
2023 044-360-377	CITY MEAL SUPPLEMENT	15,000.00	15,000.00	.00	.00	15,000.00	15,000.00	15,000.00
2023 044-360-387	PATRON CONTRIBUTIONS	200.00	1,000.00	204.00	20.40	350.00	204.00	557.81
2023 044-360-397	SUB-TOTAL OTHER REVENUE	<u>15,350.00</u>	16,400.00	327.57	2.00	16,006.78	15,793.20	16,033.74
2023 044-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	20,902.34	.00	.00
2023 044-390-397	SUB TOTAL-TRANSFER FROM	<u>.00</u>	.00	.00	.00	20,902.34	.00	.00
2023 044-399-999	TOTAL REVENUE	<u>93,350.00</u>	73,327.00	45,159.21	61.59	99,180.51	78,881.61	61,934.61
2023 044-630-601	ADVERTISING & LEGAL		.00	.00	.00	.00	.00	.00
2023 044-630-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 044-630-635	FUEL, LUBE, INSURANCE	2,000.00	2,000.00	2,320.04	116.00	2,302.96	1,695.78	1,304.51
2023 044-630-639	FOOD PURCHASES	30,000.00	30,000.00	25,833.54	86.11	31,313.85	28,784.78	22,463.96
2023 044-630-642	INSURANCE & BONDS	1,000.00	1,000.00	.00	.00	.00	.00	863.00
2023 044-630-646	INSURANCE-WORKERS COMP	395.00	615.00	226.00	36.75	778.00	606.59	731.00
2023 044-630-648	MOBILE PHONE ALLOWANCE	500.00	500.00	384.60	76.92	500.80	499.16	499.98
2023 044-630-667	PROF SERV-BVAAA CONTRACTUAL	16,875.00	16,875.00	16,875.00	100.00	16,875.00	.00	16,875.00
2023 044-630-679	RETIREMENT CONTRIBUTION	2,718.00	2,735.00	2,841.22	103.88	2,750.87	2,618.26	2,451.10
2023 044-630-684	SALARIES-VAN DRIVER	28,232.00	28,405.00	22,215.50	78.21	26,458.43	27,547.22	26,674.50
2023 044-630-688	SUPPLIES	500.00	500.00	183.77	36.75	298.93	286.70	1,187.95
2023 044-630-690	TAXES-FICA	2,198.00	2,211.00	1,728.98	78.20	1,991.95	2,220.67	2,078.90
2023 044-630-691	TAXES-UNEMPLOYMENT	130.00	263.00	17.83	6.78	30.52	22.38	91.59
2023 044-630-693	TRAVEL, CONF, TRAINING	1,500.00	1,000.00	1,569.71	156.97	1,411.93	1,559.13	1,262.66
2023 044-630-698			.00	.00	.00	.00	.00	.00
2023 044-630-997	SUBTOTAL MEALS PROGRAM EXP	<u>86,048.00</u>	86,104.00	74,196.19	86.17	84,713.24	65,795.91	76,484.15
2023 044-630-998	TOTAL EXPENDITURES	<u>86,048.00</u>	86,104.00	74,196.19	86.17	84,713.24	65,795.91	76,484.15
2023 044-630-999	TOTAL EXPENDITURES	<u>86,048.00</u>	86,104.00	74,196.19	86.17	84,713.24	65,795.91	76,484.15
2023 044-631-646	INSURANCE-WORKERS COMP	113.00	162.00	14.00	8.64	24.00	.00	.00
2023 044-631-679	RETIREMENT CONTRIBUTION	779.00	721.00	742.10	102.93	572.73	.00	.00
2023 044-631-684	SALARIES-VAN DRIVER	8,232.00	7,618.00	5,691.51	74.71	5,360.14	.00	.00
2023 044-631-690	TAXES-FICA	630.00	583.00	435.36	74.68	405.36	.00	.00
2023 044-631-691	TAXES-UNEMPLOYMENT	55.00	69.00	5.32	7.71	5.87	.00	.00
2023 044-631-734	BVCOG COMMUNITY VAN	20,000.00	8,000.00	6,155.49	76.94	1,225.28	.00	.00
2023 044-631-997	SUBTOTAL COMMUNITY VAN EXP	<u>29,809.00</u>	17,153.00	13,043.78	76.04	7,593.38	.00	.00
2023 044-631-998	SUBTOTAL COMMUNITY VAN EXPEN	<u>29,809.00</u>	17,153.00	13,043.78	76.04	7,593.38	.00	.00
2023 044-999-999	BVCOG PROGRAM TOTAL EXP	<u>29,809.00</u>	17,153.00	13,043.78	76.04	7,593.38	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 045-333-301	2021 SO EGRANT 4031501	280.73	.00	11,523.31	.00	.00	.00	5,668.06
2023 045-333-302	NZMUD COMM DEV BLOCK GRANT		.00	.00	.00	.00	3,025.00	232,100.00
2023 045-333-303	TDRA/NZMUD/DRS010106 GRANT		.00	.00	.00	.00	.00	.00
2023 045-333-304	2011 SWAC GRANT		.00	.00	.00	.00	.00	.00
2023 045-333-305	2011 ARRA ENERGY GRANT		.00	.00	.00	.00	.00	.00
2023 045-333-306	HOMELAND SECURITY GRANT		.00	202,229.40	.00	.00	.00	.00
2023 045-333-307	HAVA, ELECTION GRANT REV	100,013.76	.00	186,681.00	.00	10,647.96	17,955.55	.00
2023 045-333-308	US HRSA GRANT-D04RH23593		.00	.00	.00	.00	.00	.00
2023 045-333-309	HAZARD MITIGATION GRANT	49,127.16	.00	18,496.28	.00	.00	.00	.00
2023 045-333-311	GLO 2016 FLOODING GRANT REV	396,147.88	.00	846,276.75	.00	534,675.37	185,800.00	.00
2023 045-333-312	US HRSA GRANT-D04RH23593A0		.00	.00	.00	.00	.00	.00
2023 045-333-313	TSLAC E-RATE GRANT		.00	.00	.00	.00	2,026.73	.00
2023 045-333-314	2020 CARES-CORONAVIRUS RELIE	45,823.80	.00	.00	.00	407,616.00	29,450.11	.00
2023 045-333-315	2021 AMERICAN RESCUE PLAN RE		1387,250.00	.00	.00	1387,250.00	.00	.00
2023 045-333-397	SUB-TOTAL ST/FED FEES	591,393.33	1387,250.00	1265,206.74	91.20	2340,189.33	238,257.39	237,768.06
2023 045-360-360	INTEREST-CJD JAG GRANT		.00	.00	.00	.00	.00	.00
2023 045-360-361	INTEREST-NZMUD GRANT		.00	.00	.00	.00	.00	.00
2023 045-360-397	SUB-TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2023 045-399-999	TOTAL REVENUE	591,393.33	1387,250.00	1265,206.74	91.20	2340,189.33	238,257.39	237,768.06
2023 045-430-601	2010 CJD-JAG GRANT		.00	.00	.00	.00	.00	5,668.06
2023 045-430-602	HAZARD MITIGATION GRANT		.00	67,623.44	.00	1,500.00-	.00	.00
2023 045-430-614	2020 CARES-CORONAVIRUS RELIE		.00	90,973.69	.00	362,466.11	29,450.11	.00
2023 045-440-601	2013 SWAC GRANT		.00	.00	.00	.00	.00	.00
2023 045-440-615	2021 AMERICAN RESCUE PLAN EX	1229,400.36	1387,250.00	157,849.64	11.38	.00	.00	.00
2023 045-490-601	HAVA, ELECTION GRANT XP		.00	214,646.07	.00	82,696.65	17,955.55	.00
2023 045-560-604	CJD-CONST TECH & EQUIP PROJE		.00	.00	.00	.00	.00	.00
2023 045-580-601	2021 SO EGRANT 4031501 EXPEN		.00	.00	.00	11,804.04	.00	.00
2023 045-620-620	GLO 2016 FLOODING G&A EXP		.00	1109,025.43	.00	668,074.57	185,800.00	.00
2023 045-620-621	GLO 2016 FLOODING P1 EXP		.00	.00	.00	.00	.00	.00
2023 045-620-622	GLO 2016 FLOODING P2 EXP		.00	.00	.00	.00	.00	.00
2023 045-620-623	GLO 2016 FLOODING P3 EXP		.00	.00	.00	.00	.00	.00
2023 045-620-624	GLO 2016 FLOODING P4 EXP		.00	.00	.00	.00	.00	.00
2023 045-630-602	NZMUD COMM DEV BLOCK GRANT		.00	.00	.00	1,000.00-	3,025.00	236,743.61
2023 045-630-604	2011 SWAC GRANT		.00	.00	.00	.00	.00	.00
2023 045-630-606	HOMELAND SECURITY GRANT		.00	.00	.00	202,229.00	.00	379.00-
2023 045-630-608	US HRSA GRANT-D04RH23593		.00	.00	.00	.00	.00	4,670.92
2023 045-630-609	US HRSA GRANT-D04RH23593A0		.00	.00	.00	.00	.00	.00
2023 045-640-601	TSLAC E-RATE GRANT XP		.00	.00	.00	.00	2,026.73	.00
2023 045-640-605	2011 ARRA ENERGY GRANT		.00	.00	.00	.00	.00	.00
2023 045-660-603	TDRA/NZMUD/DRS010106		.00	.00	.00	.00	.00	.00
2023 045-999-998	GRANT FUND TOTAL	1229,400.36	1387,250.00	1640,118.27	118.23	1324,770.37	238,257.39	246,703.59
2023 045-999-999	TOTAL EXPENDITURES	1229,400.36	1387,250.00	1640,118.27	118.23	1324,770.37	238,257.39	246,703.59

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 046-333-310	STATE-ROAD/TRANS GRANT-ADMIN		.00	.00	.00	.00	.00	.00
2023 046-333-311	STATE-ROAD/TRANS GRANT-R&B 1	12,313.36	.00	12,544.42	.00	104,031.14	.00	.00
2023 046-333-312	STATE-ROAD/TRANS GRANT-R&B 2	1,568.63	.00	14,180.65	.00	49,653.83	.00	.00
2023 046-333-313	STATE-ROAD/TRANS GRANT-R&B 3	4,097.77	.00	12,544.42	.00	113,920.68	.00	.00
2023 046-333-314	STATE-ROAD/TRANS GRANT-R&B 4	8,394.01	.00	15,271.46	.00	113,030.25	.00	.00
2023 046-333-397		26,373.77	.00	54,540.95	.00	380,635.90	.00	.00
2023 046-390-000	TRANS FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 046-399-999	TOTAL GRANT REVENUE	26,373.77	.00	54,540.95	.00	380,635.90	.00	.00
2023 046-440-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 046-621-674	R & B MATERIALS P1		.00	20,732.73	.00	86,932.60	21,223.59	.00
2023 046-622-674	R & B MATERIALS P2		.00	15,749.28	.00	49,653.83	.00	.00
2023 046-623-674	R & B MATERIALS P3		.00	16,641.94	.00	113,920.93	.00	.00
2023 046-624-674	R & B MATERIALS P4		.00	7,477.23	.00	87,119.73	42,098.76	.00
2023 046-699-697	SUBTOTAL CETRZ EXPENDITURES		.00	60,601.18	.00	337,627.09	63,322.35	.00
2023 046-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 046-700-997	SUBTOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2023 046-999-998	ROAD/TRANS GRANT FUND TOTAL		.00	60,601.18	.00	337,627.09	63,322.35	.00
2023 046-999-999	TOTAL EXPENDITURES		.00	60,601.18	.00	337,627.09	63,322.35	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 047-333-315	2021 AMERICAN RESCUE PLAN RE	240,000.00	120,000.00	120,000.00	100.00	.00	.00	.00
2023 047-399-999	TOTAL REVENUES	240,000.00	120,000.00	120,000.00	100.00	.00	.00	.00
2023 047-565-646	INSURANCE-WORKERS COMP	66.00	.00	.00	.00	.00	.00	.00
2023 047-565-679	RETIREMENT CONTRIBUTION	388.00	.00	.00	.00	.00	.00	.00
2023 047-565-685	SALARIES-DEPUTIES	4,098.00	.00	.00	.00	.00	.00	.00
2023 047-565-690	TAXES-FICA	313.00	.00	.00	.00	.00	.00	.00
2023 047-565-691	TAXES-UNEMPLOYMENT	31.00	.00	.00	.00	.00	.00	.00
2023 047-565-697	SUBTOTAL EXPENSES	4,896.00	.00	.00	.00	.00	.00	.00
2023 047-570-646	INSURANCE-WORKERS COMP	1,119.00	479.00	.00	.00	.00	.00	.00
2023 047-570-679	RETIREMENT CONTRIBUTION	6,590.00	3,505.00	2,385.92	68.07	.00	.00	.00
2023 047-570-684	SALARIES-TRANSPORT OFFICER	4,098.00	2,647.00	2,032.00	76.77	.00	.00	.00
2023 047-570-685	SALARIES-JAILERS	65,562.00	34,405.00	23,192.74	67.41	.00	.00	.00
2023 047-570-690	TAXES-FICA	5,329.00	2,835.00	1,925.62	67.92	.00	.00	.00
2023 047-570-691	TAXES-UNEMPLOYMENT	529.00	334.00	.00	.00	.00	.00	.00
2023 047-570-697	SUBTOTAL EXPENSES	83,227.00	44,205.00	29,536.28	66.82	.00	.00	.00
2023 047-580-646	INSURANCE-WORKERS COMP	1,950.00	821.00	.00	.00	.00	.00	.00
2023 047-580-679	RETIREMENT CONTRIBUTION	12,017.00	6,009.00	4,362.71	72.60	.00	.00	.00
2023 047-580-685	SALARIES-DEPUTIES	77,854.00	34,405.00	25,041.86	72.79	.00	.00	.00
2023 047-580-686	SALARIES-DISPATCHERS	40,976.00	23,819.00	17,018.00	71.45	.00	.00	.00
2023 047-580-687	SALARIES-CLERKS	8,195.00	5,293.00	4,064.00	76.78	.00	.00	.00
2023 047-580-690	TAXES-FICA	9,718.00	4,859.00	3,510.47	72.25	.00	.00	.00
2023 047-580-691	TAXES-UNEMPLOYMENT	965.00	572.00	.00	.00	.00	.00	.00
2023 047-580-697	SUBTOTAL EXPENSES	151,675.00	75,778.00	53,997.04	71.26	.00	.00	.00
2023 047-999-999	TOTAL EXPENDITURES	239,798.00	119,983.00	83,533.32	69.62	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 060-310-300	AD VALOREM-CURRENT TAX	210,000.00	83,000.00	81,058.12	97.66	37.96	517,759.80	219,316.22
2023 060-310-301	AD VALOREM-DEL TAX	2,000.00	1,500.00	3,567.24	237.82	9,302.79	4,484.13	4,621.80
2023 060-310-397	SUB TOTAL-TAXES	212,000.00	84,500.00	84,625.36	100.15	9,340.75	522,243.93	223,938.02
2023 060-360-361	INTEREST EARNINGS	50.00	2,000.00	213.94	10.70	4,222.18	5,317.00	656.91
2023 060-360-397	SUB TOTAL-OTHER REVENUE	50.00	2,000.00	213.94	10.70	4,222.18	5,317.00	656.91
2023 060-390-000	TRANSFER FROM SPEC RD FUND		.00	.00	.00	.00	.00	.00
2023 060-390-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 060-390-397	SUB TOTAL-TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2023 060-399-999	TOTAL REVENUE	212,050.00	86,500.00	84,839.30	98.08	13,562.93	527,560.93	224,594.93
2023 060-650-813	INT-2015 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2023 060-650-816	INT-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2023 060-650-817	INT-2013 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2023 060-650-818	INT-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2023 060-650-819	INT-2013 P3 TRACTOR		.00	.00	.00	.00	.00	.00
2023 060-650-820	INT-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2023 060-650-821	INT-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2023 060-650-822	INT-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	.00	.00
2023 060-650-823	INT-2010-02 P4 MOWER		.00	.00	.00	.00	.00	.00
2023 060-650-824	INT-2012 CERT OF OBLIGATION	26,177.00	31,573.00	31,558.40	99.95	36,915.73	41,762.51	46,804.35
2023 060-650-825	INT-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2023 060-650-897	SUB TOTAL	26,177.00	31,573.00	31,558.40	99.95	36,915.73	41,762.51	46,804.35
2023 060-650-998	DEBT SVC INTEREST TOTAL	26,177.00	31,573.00	31,558.40	99.95	36,915.73	41,762.51	46,804.35
2023 060-680-810	PRINCIPAL-68 COURTHOUSE & JA	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 060-680-813	PRIN-2020 TXDOT H21 WIDENING		.00	.00	.00	.00	.00	.00
2023 060-680-816	PRIN-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2023 060-680-817	PRIN-2013 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2023 060-680-818	PRIN-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2023 060-680-819	PRIN-2013 P3 TRACTOR		.00	.00	.00	.00	.00	.00
2023 060-680-820	PRIN-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2023 060-680-821	PRIN-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2023 060-680-822	PRIN-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	.00	.00
2023 060-680-823	PRIN-2010-02 P4 MOWER		.00	.00	.00	.00	.00	.00
2023 060-680-824	PRIN-2012 CERT OF OBLIGATION	190,000.00	185,000.00	185,000.00	100.00	175,000.00	175,000.00	170,000.00
2023 060-680-825	PRIN-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2023 060-680-897	SUB TOTAL-DEBT SVC EXPENDITU	195,000.00	190,000.00	185,000.00	97.37	175,000.00	175,000.00	170,000.00
2023 060-680-998	DEBT SVC PRINCIPAL TOTAL	195,000.00	190,000.00	185,000.00	97.37	175,000.00	175,000.00	170,000.00
2023 060-999-998	DEBT SERVICE TOTAL		.00	.00	.00	.00	.00	.00
2023 060-999-999	TOTAL EXPENDITURES	221,177.00	221,573.00	216,558.40	97.74	211,915.73	216,762.51	216,804.35

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 070-360-360	BOND PROCEEDS-SERIES 2012		.00	.00	.00	.00	.00	.00
2023 070-360-361	INTEREST EARNED	2,000.00	.00	3,059.37	.00	21,052.94	26,173.77	.00
2023 070-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	1453,702.00	.00
2023 070-399-999	TOTAL REVENUE	2,000.00	.00	3,059.37	.00	21,052.94	1479,875.77	.00
2023 070-430-604	CAPITAL OUTLAY-EMER MGT	200,000.00	200,000.00	.00	.00	111,310.13	.00	.00
2023 070-531-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2023 070-531-604	CAPITAL OUTLAY	800,000.00	900,000.00	113,388.70	12.60	113,388.70	113,388.70	.00
2023 070-531-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 070-531-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 070-531-678	MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 070-531-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 070-531-998	SUB-TOTAL EXPENDITURES	1000,000.00	1100,000.00	113,388.70	10.31	224,698.83	113,388.70	.00
2023 070-580-604	CAPITAL OUTLAY-BVWACS PROJEC		.00	.00	.00	5,390.88	.00	.00
2023 070-580-998	SUBTOTAL		.00	.00	.00	5,390.88	.00	.00
2023 070-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 070-700-997	SUB-TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2023 070-999-999	TOTAL EXPENDITURES	1000,000.00	1100,000.00	113,388.70	10.31	230,089.71	113,388.70	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 080-340-900	FEES-JRF/JURY REIMB FEE		.00	1,010.19 .00	2,435.36	7,528.26	11,291.50
2023 080-340-901	FEES-JPD/JUV PROB DIVERSION		.00	.00 .00	.00	.00	.00
2023 080-340-902	FEES-MVF-MOVING VIOLATION FE		.00	7.56 .00	17.96	91.86	169.06
2023 080-340-903	FEES-SEXUAL ASSAULT		.00	.00 .00	20.58	.00	.00
2023 080-340-904	FEES-IDF/INDIGENT DEFENSE FU		.00	368.35 .00	865.12	3,327.05	5,339.73
2023 080-340-905	FEES-NMC/NO MOTOR CARRIER		.00	.00 .00	.00	.00	.00
2023 080-340-906	FEES-TX PARKS & WILDLIFE		.00	105.40 .00	1,210.80	1,772.70	3,677.90
2023 080-340-907	FEES-POF/PEACE OFFICERS FEE		.00	8,950.21 .00	16,691.78	14,203.74	14,823.53
2023 080-340-908	FEES-OCL/OPER & CHAUF LIC		.00	.00 .00	.00	.00	.00
2023 080-340-909	FEES-DCF/DRUG COURT FEE		.00	270.72 .00	1,312.14	3,956.96	4,926.83
2023 080-340-910	FEES-MLF/MARRIAGE LICENSE FE		.00	2,232.50 .00	3,180.00	3,235.00	3,143.50
2023 080-340-911	FEES-WWTRF/WASTE WATER TREAT		.00	930.00 .00	810.00	920.00	510.00
2023 080-340-912	FEES-NDF/NON-DISCLOSURE FEE		.00	1.70 .00	28.00	56.00	56.00
2023 080-340-913	FEES-CSS-CHILD SAFETY SEAT		.00	.00 .00	18.00	.00	.00
2023 080-340-914	FEES-DWI STATE FINE		.00	.00 .00	.00	.00	.00
2023 080-340-915	FEES-BAT/BREATH ALCOHOL TEST		.00	.00 .00	.00	.00	.00
2023 080-340-916	FEES-TBC/TX BIRTH CERT		.00	1,272.60 .00	1,537.20	1,407.60	1,090.80
2023 080-340-917	FEES-CVC JUROR DONATIONS		.00	.00 .00	.00	.00	.00
2023 080-340-918	FEES-CS/CHILD SAFETY		.00	547.75 .00	712.50	1,820.75	1,732.00
2023 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE		.00	7,085.26 .00	14,052.67	18,017.53	19,717.81
2023 080-340-920	FEES-CRJSF/CRIM JUDICIAL SUP		.00	1,098.01 .00	2,633.71	9,970.23	16,025.16
2023 080-340-921	FEES-CCC/CONSOL CRT COSTS		.00	70,308.37 .00	98,838.92	99,004.63	117,067.42
2023 080-340-922	FEES-BCLS/BASIC LEG SVC IND		.00	6,442.05 .00	13,407.80	15,175.15	17,780.70
2023 080-340-923	FEES-TPF/TIME PAYMENT FEE		.00	471.13 .00	1,110.44	2,887.16	4,774.94
2023 080-340-924	FEES-JF/JUDICIAL FUND		.00	2,026.64 .00	3,553.36	5,258.12	8,053.39
2023 080-340-925	FEES-FTA/FAILURE TO APPEAR		.00	5,768.17 .00	10,999.26	13,155.92	13,842.00
2023 080-340-926	FEES-CMI-CORRECTION MGT FEE		.00	.00 .00	.00	.00	.00
2023 080-340-927	FEES-STF/STATE TRAFFIC FEE		.00	25,951.80 .00	39,615.62	47,527.24	51,799.82
2023 080-340-928	FEES-EMS/TRAUMA FUND		.00	1,327.22 .00	1,903.75	1,216.78	3,300.06
2023 080-340-929	FEES-BF/BAIL BOND FEE		.00	4,275.00 .00	6,090.00	5,400.00	7,980.00
2023 080-340-930	FEES-DCFF/DIST CLERK FILING		.00	.00 .00	.00	.00	.00
2023 080-340-931	FEES-TABC/LICENSE FEES		.00	.00 .00	.00	.00	.00
2023 080-340-932	FEES-DNA TESTING FEE		.00	506.75 .00	427.32	556.00	.00
2023 080-340-933	FEES-EFF/CV(ELECTRONIC FILIN		.00	5,823.62 .00	10,944.70	12,627.00	15,520.00
2023 080-340-934	FEES-EFF/CR(ELECTRONIC FILIN		.00	168.43 .00	285.28	650.15	1,057.28
2023 080-340-935	FEES-TPDF-TRUANCY PREV/DIVER		.00	329.50 .00	778.47	3,066.84	4,980.53
2023 080-340-936	FEES-THVP CONTRIBUTION		.00	15.00 .00	15.00	.00	5.00
2023 080-340-937	FEES-JUD/CRT PER TRAINING		.00	2,372.74 .00	2,341.05	2,740.00	3,010.00
2023 080-340-938	XXX-COUNTY DISPUTE RESOLUTIO		.00	949.00 .00	.00	.00	.00
2023 080-340-997	SUB TOTAL-FEES		.00	150,615.67 .00	235,836.79	275,572.67	331,674.96
2023 080-360-340	INTEREST EARNINGS		.00	.00 .00	.00	.00	.00
2023 080-360-397	SUB TOTAL-OTHER REVENUE		.00	.00 .00	.00	.00	.00
2023 080-399-999	TOTAL REVENUE		.00	150,615.67 .00	235,836.79	275,572.67	331,674.96
2023 080-685-802	CSS-CHILD SAFETY SEAT		.00	.00 .00	.00	.00	.00
2023 080-685-803	SA-SEXUAL ASSAULT FEE		.00	.00 .00	.00	.00	.00
2023 080-685-804	TABC-LICENSE FEES		.00	.00 .00	.00	.00	.00
2023 080-685-805	JRF-JURY REIMB FEE		.00	802.18 .00	2,255.94	6,777.65	12,840.01
2023 080-685-806	JSF-JUDICIAL SUPPORT FEE		.00	6,250.84 .00	18,197.56	27,336.83	45,548.02
2023 080-685-807	CCC-CONSOL COURT COST		.00	55,532.34 .00	92,688.73	89,142.33	160,387.30
2023 080-685-808	MVF-MOVING VIOLATION FEE		.00	6.03 .00	16.33	82.67	188.01
2023 080-685-809	FTA-FAILURE TO APPEAR		.00	3,398.31 .00	7,512.86	8,770.57	11,660.21
2023 080-685-810	EMS-EMS TRAUMA FUND		.00	1,132.46 .00	1,775.39	1,101.30	2,889.12
2023 080-685-811	TPF-TIME PAYMENT FEE		.00	429.16 .00	1,150.44	2,666.02	5,564.57

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 080-685-812	IDF-INDIGENT DEFENSE FUND		.00	292.42	.00	814.77	2,995.27	6,070.94
2023 080-685-813	OCL-OPERATOR & CHAUFFERS LIC		.00	.00	.00	.00	.00	.00
2023 080-685-814	XXX-DWI STATE FINE		.00	.00	.00	.00	.00	.00
2023 080-685-815	TPW-TX PARKS & WILDLIFE		.00	105.40	.00	1,210.80	1,772.70	3,926.10
2023 080-685-816	POF/PEACE OFFICERS FEES		.00	384.85	.00	1,002.09	1,285.70	1,789.55
2023 080-685-817	JF-JUDICIAL FUND		.00	1,594.50	.00	3,873.36	5,258.12	8,610.02
2023 080-685-818	MLF-MARRIAGE LICENSE FEES		.00	2,040.00	.00	3,372.50	3,235.00	5,362.00
2023 080-685-819	SCP-SPECIALTY COURT PROGRAM		.00	240.84	.00	1,180.95	3,565.01	4,678.45
2023 080-685-820	WWTRF-WASTEWATER TREATMENT F		.00	810.00	.00	810.00	920.00	320.00
2023 080-685-821	JPD/JUV PROB DIVERSION FEE		.00	.00	.00	.00	.00	.00
2023 080-685-822	CSA-CRIME STOPPERS ASSIST		.00	.00	.00	.00	.00	.00
2023 080-685-823	STF-STATE TRAFFIC FEE		.00	22,221.68	.00	38,913.48	45,694.50	61,699.44
2023 080-685-824	BBF-BAIL BOND FEE		.00	3,280.50	.00	5,791.50	4,860.00	11,191.50
2023 080-685-825	BAT-BREATH ALCOHOL TESTING		.00	.00	.00	.00	.00	.00
2023 080-685-826	TBC-TX BIRTH CERTIFICATE		.00	1,144.80	.00	1,665.00	1,407.60	1,684.80
2023 080-685-827	CVC JUROR DONATIONS		.00	.00	.00	.00	.00	.00
2023 080-685-828	CSB-CHILD SAFETY SEAT & BELT		.00	.00	.00	356.25	910.37	1,678.50
2023 080-685-829	NDF/NON-DISCLOSURE FEE		.00	1.70	.00	28.00	56.00	56.00
2023 080-685-830	BCLS-BASIC CIVIL LEG IND FEE		.00	4,903.32	.00	14,473.38	14,879.50	20,360.43
2023 080-685-831	COMMISSION-GENERAL FUND		.00	17,308.65	.00	34,183.28	33,271.14	36,294.72
2023 080-685-832	DNA-DNA TESTING FEE		.00	394.86	.00	430.51	500.40	32.40
2023 080-685-833	TPDF-TRUANT PREV & DIVER FU		.00	292.38	.00	792.09	3,066.84	6,331.34
2023 080-685-834	THVP CONTRIBUTION		.00	.00	.00	.00	.00	5.00
2023 080-685-835	EFF-ELECTRONIC FILING FEE		.00	4,820.27	.00	12,230.97	13,277.15	19,047.53
2023 080-685-837	-JUD/CRT PER TRAINING		.00	2,103.01	.00	2,525.78	2,740.00	3,515.00
2023 080-685-838	XXX-COUNTY DISPUTE RESOLUTIO		.00	949.00	.00	.00	.00	.00
2023 080-685-897	SUB TOTAL-STATE TRUST EXPEND		.00	130,439.50	.00	247,251.96	275,572.67	431,730.96
2023 080-685-998	STATE TRUST TOTAL		.00	130,439.50	.00	247,251.96	275,572.67	431,730.96
2023 080-999-999	TOTAL EXPENDITURES		.00	130,439.50	.00	247,251.96	275,572.67	431,730.96