

COUNTY OF EASTLAND
FISCAL YEAR 2023
PROPOSED BUDGET
VERSION 0003

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY
TAXES THAN LAST YEAR'S BUDGET BY
\$116,189.50 (1.70085%), AND OF THAT AMOUNT
\$84,866.98 IS TAX REVENUE TO BE RAISED FROM
NEW PROPERTY ADDED TO THE TAX ROLL THIS
YEAR

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		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-310-110	CURRENT TAXES	6947,444.71	6831,255.21	7408,462.65	108.45	7402,310.39	7395,282.43	7012,457.78
2023 010-310-120	DELINQUENT TAXES	170,000.00	165,000.00	190,053.03	115.18	154,168.68	174,793.09	187,403.66
2023 010-310-140	PAYMENTS IN LIEU OF TAXES		6,653.48	6,653.48	100.00	.00	.00	3,432.87
2023 010-310-997	SUB TOTAL	7117,444.71	7002,908.69	7605,169.16	108.60	7556,479.07	7570,075.52	7203,294.31
2023 010-320-110	BEER&WINE LICENSE	2,000.00	1,000.00	1,475.00	147.50	2,355.00	.00	.00
2023 010-320-120	LIQUOR LICENSE	3,000.00	4,000.00	2,070.00	51.75	1,835.00	3,300.00	4,020.00
2023 010-320-200	BIRTH CERTIFICATES	16,000.00	15,000.00	14,807.00	98.71	16,786.20	17,899.20	16,817.60
2023 010-320-300	VIT OVERAGE	3,500.00	3,500.00	7,214.22	206.12	3,493.66	4,725.58	2,974.19
2023 010-320-997	BUSINESS-LICENSE & PERMITS	24,500.00	23,500.00	25,566.22	108.79	24,469.86	25,924.78	23,811.79
2023 010-321-400	BOAT LICENSE-TX PWD	3,000.00	3,200.00	1,483.80	46.37	2,144.70	3,257.43	2,719.40
2023 010-321-500	MARRIAGE LICENSES	3,600.00	3,500.00	2,251.50	64.33	3,385.00	3,452.50	3,989.50
2023 010-321-997	NON-BUSINESS-LICENSE & PERMI	6,600.00	6,700.00	3,735.30	55.75	5,529.70	6,709.93	6,708.90
2023 010-333-200	STATE SUPPLEMENT -JUDGE SALA	25,200.00	25,200.00	20,352.34	80.76	25,582.81	25,800.02	25,776.53
2023 010-333-210	STATE SUPPLEMENT DA SALARY		.00	.00	.00	.00	.00	4,014.67
2023 010-333-250	ELECTION REIMBURSEMENT-STATE		.00	432.00	.00	.00	642.76	95.48
2023 010-333-400	SAVNS/VINE GRANT	7,965.18	7,965.18	3,987.86	50.07	7,977.13	6,009.69	N/A
2023 010-333-500	INDIGENT DEFENSE GRANT	25,000.00	21,000.00	31,766.75	151.27	27,337.75	22,543.50	20,209.00
2023 010-333-502	CHILD SAFETY FEE CCP102.014D	10.00	10.00	.00	.00	.00	9.52	20.00
2023 010-333-504	VISUAL RECORDING FEE	30.00	300.00	20.23	6.74	127.61	381.93	573.62
2023 010-333-505	OCCUPATIONAL LICENSE FEE	100.00	100.00	90.00	90.00	150.00	60.00	150.00
2023 010-333-610	CHAPTER 19	1,446.20	669.55	.00	.00	.00	.00	3,600.67
2023 010-333-620	SSA INCENTIVE PAY		.00	.00	.00	400.00	.00	.00
2023 010-333-700	TOBACCO SETTLEMENT	14,200.00	14,400.00	14,241.00	98.90	14,381.34	16,215.97	15,125.40
2023 010-333-800	DA LONGEVITY REIMBURSEMENT	1,740.00	1,760.00	1,080.00	61.36	2,916.68	5,000.00	5,847.37
2023 010-333-810	INDIGENT HEALTH REIMB-STATE		.00	.00	.00	.00	91,820.35	.00
2023 010-333-811	INDIGENT HEALTH REIMB-VENDOR		26,416.08	26,416.08	100.00	9,891.47	21,435.04	6,091.97
2023 010-333-820	CAPITAL CREDIT UNCLAIMED FUN		.00	.00	.00	9,494.56	1,572.74	17,714.99
2023 010-339-100	BINGO ALLOCATION		.00	.00	.00	.00	69.16	.00
2023 010-339-101	TXDOT POSSES&USER AGRMNT GOR		.00	3,000.00	.00	N/A	N/A	N/A
2023 010-339-200	MIXED DRINKS	10,000.00	9,000.00	10,245.98	113.84	10,936.30	9,709.12	7,972.12
2023 010-339-400	ARREST FEES	7,000.00	8,000.00	6,164.40	77.06	6,724.08	7,798.01	8,594.87
2023 010-339-405	OMNI DATA WARRANT FEES	600.00	1,000.00	429.19	42.92	620.00	968.67	1,201.49
2023 010-339-411	TIME PAYMENT FEE	1,500.00	2,000.00	1,456.37	72.82	2,864.19	4,236.67	4,698.70
2023 010-339-412	CONS COURT COST THRU 12/31/1	15,000.00	18,000.00	14,579.64	81.00	17,558.80	17,072.53	17,354.91
2023 010-339-413	FAMILY PROTECTION FEE GG51.9	***DELETE***	.00	.00	.00	.00	.00	.00
2023 010-339-414	JUDICIAL SUPPORT FEE	200.00	300.00	155.47	51.82	261.73	1,139.35	1,426.33
2023 010-339-415	QUARTERLY CIVIL FEES 5%	400.00	400.00	3,777.72	944.43	309.50	355.40	369.50
2023 010-339-416	DRUG COURT PROGRAM FEE	200.00	800.00	218.35	27.29	515.52	702.43	740.30
2023 010-339-417	CRIM CHILD ABUSE PREV FUND		.00	.00	.00	.00	.00	666.06
2023 010-339-421	CRIMINAL REST. FEE CCP42.037	100.00	100.00	232.63	232.63	316.16	289.56	397.99
2023 010-339-422	CVC COLLECTION FEE GC 76.013		.00	.00	.00	.00	15.28	.00
2023 010-339-997	INTERGOVERNMENTAL REVENUE	110,691.38	137,420.81	138,646.01	100.89	138,365.63	233,847.70	142,641.97
2023 010-340-100	CO JUDGE PROBATE FEE	700.00	1,000.00	505.00	50.50	926.00	723.00	451.00
2023 010-340-120	CO JUDGE & PER EDUCATION FUN	300.00	1,200.00	160.00	13.33	11,117.45	440.00	215.00
2023 010-340-121	CO CLERK ARREST FEE		.00	9.00	.00	.00	108.00	219.00
2023 010-340-123	RECORDING FEES	86,000.00	85,000.00	74,206.50	87.30	92,507.25	74,823.00	88,773.25
2023 010-340-200	SHERIFF DISTRICT COURT FEES	31,000.00	20,000.00	23,521.28	117.61	28,220.90	27,607.96	29,615.79
2023 010-340-201	SHERIFF COUNTY COURT FEES	7,000.00	5,000.00	7,167.23	143.34	6,447.30	8,143.39	10,490.50
2023 010-340-203	SHERIFF OUT OF COUNTY FEES	5,000.00	.00	4,170.00	.00	4,190.05	2,869.57	3,841.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-340-204	CARE OF CITY PRISONERS	7,000.00	6,000.00	5,259.50	87.66	4,958.00	6,532.50	9,983.00
2023 010-340-205	SHERIFF JUSTICE COURT FEES	200.00	600.00	80.00	13.33	880.00	560.00	720.00
2023 010-340-206	CARE OUT OF COUNTY PRISONERS	***DELETE***	.00	.00	.00	.00	.00	.00
2023 010-340-207	REIMBURSE INMATE TRANSPORT		8,337.97	12,453.73	149.36	2,864.66	.00	N/A
2023 010-340-350	JOINT ELEC ADM PARTICIPATION	54,000.00	54,000.00	54,000.00	100.00	54,000.00	54,000.00	54,000.00
2023 010-340-352	ELECTION REIMBURSEMENTS-ENTI		.00	1,257.53	.00	7,807.36	561.75	1,129.88
2023 010-340-355	ELECT ADMIN FEE 10% EC 31.10		.00	.00	.00	.00	.00	1,136.80
2023 010-340-399	WRITE IN CANDIDATE FEE		.00	.00	.00	.00	.00	.00
2023 010-340-400	COUNTY CLERK PROBATE FEES	5,000.00	4,500.00	5,513.00	122.51	5,004.00	4,188.00	2,751.83
2023 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	2,000.00	1,800.00	2,500.00	138.89	1,880.00	1,780.00	880.00
2023 010-340-402	CO CLERK CRIMINAL FEES	4,000.00	2,000.00	5,013.16	250.66	4,079.22	5,464.55	8,476.61
2023 010-340-403	SHERIFF STATEMENT/TAX CERT		.00	.00	.00	.00	.00	.00
2023 010-340-404	T A B C COMMISSION		200.00	.00	.00	197.00	131.00	173.50
2023 010-340-405	CITY TAX COMMISSION	***DELETE***	.00	.00	.00	.00	.00	.00
2023 010-340-406	TAX CERTIFICATES	3,000.00	3,000.00	2,036.84	67.89	3,569.93	2,979.88	2,751.76
2023 010-340-407	BOAT SALES TAX 5% COMMISSION	14,000.00	14,000.00	11,163.19	79.74	14,348.18	12,749.36	10,220.77
2023 010-340-408	HOSPITAL COMMISSION	***DELETE***	.00	.00	.00	.00	.00	.00
2023 010-340-409	AUTO REGISTRATION COMMISSION	55,000.00	50,000.00	71,831.00	143.66	47,582.23	57,989.51	64,414.14
2023 010-340-410	5% AUTO REG. COMMISSION	180,000.00	150,000.00	203,240.86	135.49	162,055.37	157,728.05	146,064.38
2023 010-340-411	TITLE APPLICATIONS	30,000.00	27,500.00	28,810.00	104.76	26,445.00	25,340.00	27,425.00
2023 010-340-412	AUTO REGISTRATION	175,000.00	175,000.00	160,027.84	91.44	177,377.55	171,356.26	172,283.57
2023 010-340-413	15% COUNTY RENDITION FEE		.00	.00	.00	.00	.00	.00
2023 010-340-418	10% RENDITION PENALTY	10,000.00	7,000.00	10,714.35	153.06	13,352.35	5,960.24	5,536.62
2023 010-340-420	CO CLERK E-FILING FEE		.00	10.00	.00	.00	.00	320.00
2023 010-340-601	CRIM. DA COUNTY COURT FEE	100.00	100.00	109.33	109.33	478.01	2,621.20	5,101.07
2023 010-340-700	DISTRICT CLERK CRIMINAL FEES	6,000.00	5,000.00	5,314.69	106.29	7,936.86	5,634.45	6,201.33
2023 010-340-701	DISTRICT CLERK CIVIL FEES	30,000.00	30,000.00	30,891.94	102.97	33,025.74	31,450.17	42,264.07
2023 010-340-703	DISTRICT CLERK MISC FEES	600.00	6.00	738.73	312.17	626.00	870.00	306.50
2023 010-340-704	DISTR CLERK CRT REPORTER FEE	1,000.00	3,500.00	645.00	18.43	3,720.00	3,435.00	4,580.00
2023 010-340-720	DIST CLERK E-FILING FEE		.00	4.00	.00	.00	8.00	2,953.00
2023 010-340-801	J O P MISC FEES	100.00	100.00	247.00	247.00	189.00	122.00	242.00
2023 010-340-802	SEAT BELT VIOLATION FEE	40.00	40.00	42.30	105.75	41.88	40.07	26.40
2023 010-340-803	J O P CIVIL FEE	6,000.00	6,000.00	5,149.74	85.83	6,603.00	6,231.00	5,828.00
2023 010-340-805	J O P WARRANT FEES		200.00	.00	.00	100.00	61.37	100.00
2023 010-340-806	J O P TRAFFIC FEES	300.00	1,000.00	302.03	30.20	608.90	2,800.63	6,031.08
2023 010-340-808	NONATTENDANCE FEE EC25.093		.00	.00	.00	.00	2.09	4.04
2023 010-340-898	JOP ADMIN FEE	300.00	500.00	236.99	47.40	493.47	2,065.14	4,329.94
2023 010-340-900	CONSTABLE PCT 1	4,500.00	5,000.00	4,225.00	84.50	7,650.00	7,725.00	6,135.00
2023 010-340-901	CONSTABLE PCT 2	3,500.00	4,500.00	2,940.00	65.33	3,790.00	3,640.00	3,435.00
2023 010-340-902	CONSTABLE PCT 4		.00	.00	.00	.00	.00	85.00
2023 010-340-997	FEES OF OFFICE	721,640.00	672,083.97	734,496.76	109.29	735,072.66	688,742.14	729,495.83
2023 010-344-000	MANDATORY COURT COSTS		.00	.00	.00	.00	.00	N/A
2023 010-344-100	STATE COURT COSTS-LOCAL 10%		.00	.00	.00	.00	.00	N/A
2023 010-344-101	FELONY CCC LGC 134.101	1,000.00	700.00	499.01	71.29	1,028.23	117.48	N/A
2023 010-344-102	MISD A&B CCC LGC 134.102	1,800.00	800.00	192.43	24.05	1,421.73	458.71	N/A
2023 010-344-103	MISD C CCC LGC134.103A		.00	1,470.75	.00	.00	.00	N/A
2023 010-344-202	COUNTY CLERK PROSECUTOR FEE	2,200.00	800.00	2,333.85	291.73	1,421.75	458.71	N/A
2023 010-344-302	COUNTY CLERK COURT REPORTER	100.00	100.00	350.08	350.08	213.25	68.82	N/A
2023 010-344-997	MANDATORY COURT COSTS TOTAL	5,100.00	2,400.00	1,904.62	79.36	4,084.96	1,103.72	.00
2023 010-345-000	MANDATORY FINES		.00	.00	.00	.00	.00	N/A
2023 010-345-100	DWI TRAFFIC FINE-TC709.001	700.00	.00	626.45	.00	.00	3.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-345-200	EMS, TRAUMA FINE CCP102.0185	3,000.00	350.00	3,495.79	998.80	844.32	24.04	N/A
2023 010-345-300	STF2 STATE TRAFFIC TC542.103	20.00	.00	14.00	.00	.00	.00	N/A
2023 010-345-310	LOCAL TRAFFIC FINE-TC542.403	3,200.00	4,000.00	3,077.77	76.94	4,107.99	1,379.14	N/A
2023 010-345-320	COMP DISMISS FINE (\$10)		.00	.00	.00	.00	.00	N/A
2023 010-345-325	COMP DISMISS FINE (\$20)		.00	.00	.00	.00	.00	N/A
2023 010-345-997	MANDATORY FINES TOTAL	6,920.00	4,350.00	7,214.01	165.84	4,952.31	1,406.18	.00
2023 010-346-101	GENERAL FINE-DIST COURT	75,000.00	19,000.00	74,336.49	391.24	29,241.06	7,912.94	N/A
2023 010-346-102	GENERAL FINE-COUNTY COURT	75,000.00	26,000.00	72,358.38	278.30	37,795.00	5,151.50	N/A
2023 010-346-103	GENERAL FINE-JP1		35,000.00	.00	.00	.00	.00	N/A
2023 010-346-104	GENERAL FINE-JP2		40,000.00	.00	.00	.00	.00	N/A
2023 010-346-105	GENERAL FINE-JP4		.00	.00	.00	.00	.00	N/A
2023 010-346-200	REPAYMENT OF REWARD FINE		.00	3,528.45	.00	1,623.12	101.57	N/A
2023 010-346-997	OPTIONAL FINES TOTAL	150,000.00	120,000.00	150,223.32	125.19	68,659.18	13,166.01	.00
2023 010-347-101	ADMIN FEE-DISTRICT COURT		.00	.00	.00	.00	10.00	N/A
2023 010-347-102	ADMIN FEE-COUNTY COURT		.00	.00	.00	.00	.00	N/A
2023 010-347-103	ADMIN FEE-JP1		.00	.00	.00	.00	.00	N/A
2023 010-347-104	ADMIN FEE-JP2		.00	.00	.00	.00	.00	N/A
2023 010-347-201	ATTORNEY FEES-DISTRICT COURT	12,500.00	5,000.00	11,657.67	233.15	7,515.12	600.73	N/A
2023 010-347-202	ATTORNEY FEES-COUNTY COURT	12,500.00	7,000.00	12,397.82	177.11	8,258.61	2,065.81	N/A
2023 010-347-301	PEACE OFFICER: ATTACH WITNES		.00	.00	.00	.00	.00	N/A
2023 010-347-302	PEACE OFFICER: COM/REL JAIL	300.00	500.00	151.75	30.35	395.98	37.72	N/A
2023 010-347-303	PEACE OFFICER: EXEC OR PROC	1,600.00	900.00	1,438.18	159.80	1,538.35	333.42	N/A
2023 010-347-304	PEACE OFFICER: ISSUE W/O WAR	800.00	300.00	801.36	267.12	607.41	132.85	N/A
2023 010-347-305	PEACE OFFICER:MEALS,MILES,LO		.00	96.34	.00	320.34	.00	N/A
2023 010-347-306	PEACE OFFICER:TRIAL TRAVEL		.00	.00	.00	.00	.00	N/A
2023 010-347-307	PEACE OFFICER:SERVE WRIT		.00	.00	.00	.00	.00	N/A
2023 010-347-308	PEACE OFFICER:SUMMON JURY		.00	.23	.00	.00	.00	N/A
2023 010-347-309	PEACE OFFICER:SUMMON WITNESS	100.00	.00	126.96	.00	88.60	21.43	N/A
2023 010-347-311	PEACE OFFICER:TAKE BOND	50.00	.00	50.00	.00	40.00	30.00	N/A
2023 010-347-312	PERSONAL BOND REIMB FEE		.00	.00	.00	.00	.00	N/A
2023 010-347-313	TPF2-TIME PMT FEE	2,500.00	1,000.00	2,399.78	239.98	1,366.73	261.32	N/A
2023 010-347-314	VISUAL RECORDING FEE	5.00	.00	1.67	.00	2.74	.00	N/A
2023 010-347-315	IMPOUNDMENT FEE		.00	.00	.00	.00	.00	N/A
2023 010-347-316	EXPUNCTION:ALCOHOL MINOR		.00	.00	.00	.00	.00	N/A
2023 010-347-317	EXPUNCTION:CERT CONV-MINOR		.00	.00	.00	.00	.00	N/A
2023 010-347-318	EXPUNCTION:TOBACCO-MINOR		.00	.00	.00	.00	.00	N/A
2023 010-347-319	COMPLIANCE DISMISSAL FINE \$2		.00	.00	.00	.00	.00	N/A
2023 010-347-320	CRIMINAL ENFORCEMENT TOLL		.00	.00	.00	.00	.00	N/A
2023 010-347-321	DEFERRED DISPOSITION FINE		.00	.00	.00	.00	.00	N/A
2023 010-347-322	DRIVING SAFETY COURSE (PERMI		.00	.00	.00	.00	.00	N/A
2023 010-347-323	DEFERRED DISP FEE-ALC/DRUG P		.00	.00	.00	.00	.00	N/A
2023 010-347-324	DEFERRED DISPOSITION FEE (DP		.00	.00	.00	.00	.00	N/A
2023 010-347-997	MANDATORY REIMB FEES TOTAL	30,355.00	14,700.00	29,121.76	198.11	20,133.88	3,493.28	.00
2023 010-348-401	COUNTY SCOFFLAW FEE(FTA)		.00	.00	.00	.00	.00	N/A
2023 010-348-402	FEE FOR PROC CERTAIN PMTS		.00	.00	.00	.00	.00	N/A
2023 010-348-403	DRIVING SAFETY COURSE-MANDAT		.00	.00	.00	.00	.00	N/A
2023 010-348-404	FAILURE TO APPEAR-JURY TRIAL		.00	.00	.00	.00	.00	N/A
2023 010-348-405	TEEN COURT:ADMIN FEE		.00	.00	.00	.00	.00	N/A
2023 010-348-406	FEE PROC. CERTAIN PMTS.		.00	.00	.00	.00	.00	N/A
2023 010-348-410	TRANSACTION FEE-CCP102.072	2,300.00	2,900.00	2,137.34	73.70	2,838.98	960.69	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-348-411	AFFIRM DEFENSE DISMISS FEE		.00	.00	.00	.00	.00	N/A
2023 010-348-997	OPTIONAL REIMB FEES TOTAL	2,300.00	2,900.00	2,137.34	73.70	2,838.98	960.69	.00
2023 010-350-100	COUNTY COURT FINES	4,000.00	15,000.00	2,794.63	18.63	13,027.10	61,576.98	93,609.02
2023 010-350-110	DISTRICT COURT FINES	160,000.00	160,000.00	133,302.09	83.31	192,192.56	182,608.39	220,308.34
2023 010-350-120	JUSTICE #1	66,000.00	35,000.00	62,653.09	179.01	76,200.64	93,024.42	104,767.36
2023 010-350-130	JUSTICE #2	63,000.00	42,000.00	57,153.43	136.08	89,821.60	61,370.53	105,447.91
2023 010-350-140	JUSTICE #4	500.00	.00	432.80	.00	672.90	225.00	741.90
2023 010-350-997	FINES & FORFEITURES	293,500.00	252,000.00	256,336.04	101.72	371,914.80	398,805.32	524,874.53
2023 010-352-220	CRIMINAL DA BOND FORFEITURES		.00	.00	.00	.00	11,250.00	.00
2023 010-352-240	CRIM DA OVERPAYMENT RECEIVED		.00	.00	.00	.00	.00	.00
2023 010-360-050	MISC REVENUE		.00	.02	.00	.00	.00	.00
2023 010-360-100	INTEREST	19,000.00	19,000.00	22,174.13	116.71	14,185.49	66,476.78	113,282.41
2023 010-364-100	SALES INCOME		.00	.00	.00	814.00	17,092.20	.00
2023 010-364-101	CO CLERK CERTIFIED COPIES	30,000.00	30,000.00	25,942.19	86.47	29,865.50	28,047.87	37,219.32
2023 010-380-100	COMBINED REFUNDS/REIMBURSE		5,790.23	9,627.19	166.27	12,806.42	5,478.57	15,401.04
2023 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	1,200.00	100.00	1,200.00	.00	1,200.00
2023 010-380-102	INSURANCE RENEWAL CREDIT HEB		.00	5,035.00	.00	4,936.00	12,338.09	3,729.10
2023 010-380-103	WORKERS' COMP RENEWAL CREDIT		6,927.98	11,313.98	163.31	6,344.89	4,105.30	1,475.64
2023 010-380-104	DONATIONS		3,360.00	1,680.00	50.00	.00	1,755.00	1,560.00
2023 010-380-105	INSURANCE RENEWAL CREDIT-PRO		.00	.00	.00	.00	.00	.00
2023 010-380-106	INSURANCE RENEW CRED-UNEMP		1,491.39	1,491.39	100.00	N/A	N/A	N/A
2023 010-380-107	INSURANCE CLAIM RECEIPTS		941.79	941.79	100.00	19,327.10	502.77	16,340.83
2023 010-380-108	HEALTHY COUNTY TAC INCENTIVE	500.00	500.00	1,150.00	230.00	600.00	300.00	1,413.46
2023 010-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2023 010-380-111	UNEMP INSURANCE RENEWAL CRED		.00	.00	.00	.00	4,237.53	.00
2023 010-380-125	UNCLAIMED FUNDS FROM STATE		.00	.00	.00	.00	.00	.00
2023 010-380-201	SHERIFF DEPT OTHER MISC	10.00	10.00	12.00	120.00	6.13	3,594.24	7,094.62
2023 010-380-203	SHERIFF ABANDONED VEH SALE		.00	.00	.00	.00	.00	.00
2023 010-380-204	SHERIFF INMATE TELEPHONE	30,000.00	25,000.00	24,011.12	96.04	40,767.72	29,918.75	22,031.89
2023 010-380-205	INMATE MEDICAL REIMBURSEMENT		10,000.00	5,694.21	56.94	7,964.22	N/A	N/A
2023 010-380-401	CO CLERK OTHER MISC	400.00	500.00	328.00	65.60	758.00	540.00	180.00
2023 010-380-402	CO COURT APPT ATTY REFUND	4,000.00	3,000.00	3,602.86	120.10	3,620.00	13,927.10	12,481.14
2023 010-380-500	TAX A/C MISC REVENUE	50.00	50.00	100.00	200.00	307.74	125.50	978.65
2023 010-380-501	VOTER LIST	20.00	20.00	.00	.00	10.00	30.00	.00
2023 010-380-600	CRIM DIST ATTY DVD/COPY	20.00	20.00	12.00	60.00	61.00	14.00	199.00
2023 010-380-700	DT CLERK CT. APPT ATTY REF	16,000.00	25,000.00	19,001.45	76.01	26,966.86	34,861.94	38,054.46
2023 010-380-701	DISTRICT COURT OTHER MISC		.00	.00	.00	96.50	212.00	.00
2023 010-380-702	DISTRICT CLERK CERTIFIED COP	10,000.00	7,500.00	7,421.31	98.95	9,303.10	6,558.30	5,758.20
2023 010-380-703	RESTITUTION DRUG LAB ANALYSI	15,000.00	12,000.00	13,093.09	109.11	13,380.87	12,128.82	17,061.85
2023 010-380-704	CSCD PRE-TRIAL DIV ATTY FEES	2,500.00	2,500.00	3,103.30	124.13	3,637.20	1,885.00	.00
2023 010-380-705	CSCD FISCAL OFFICER FEE	923.00	923.00	.00	.00	876.00	923.00	925.00
2023 010-380-750	CARRYOVER PRIOR DONATION		.00	.00	.00	.00	.00	.00
2023 010-380-775	CARRYOVER FROM PRIOR YEARS	2026,134.13	1687,099.56	.00	.00	.00	.00	.00
2023 010-380-811	INMATE MEDICAL REIMBURSEMENT		.00	.00	.00	6,165.80	13,362.61	11,472.61
2023 010-390-025	TRANSFER FROM GRANTS FUND	62,376.00	86,999.00	70,302.84	80.81	.00	6,458.68	44,837.50
2023 010-390-500	LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 010-390-997	OTHER REVENUE	2218,133.13	1929,832.95	227,237.87	11.78	203,807.54	275,700.05	352,336.72
2023 010-399-999	TOTAL REVENUE	10687,184.22	10168,796.42	9181,788.41	90.29	9136,308.57	9219,935.32	8983,164.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-401-000	COMMISSIONERS' COURT		.00	.00	.00	.00	.00	.00
2023 010-401-101	ELECTED OFFICIALS	232,853.40	217,619.65	174,095.92	80.00	218,457.48	219,294.00	212,094.21
2023 010-401-105	ADMINISTRATIVE ASSISTANT	31,616.00	29,556.80	24,260.01	82.08	29,670.48	30,966.43	28,814.40
2023 010-401-201	SOCIAL SECURITY TAXES	16,397.10	15,324.94	12,143.73	79.24	15,076.36	15,144.41	14,306.76
2023 010-401-202	GROUP HEALTH	66,142.08	61,133.48	45,971.86	75.20	52,654.00	51,245.12	49,257.21
2023 010-401-203	RETIREMENT	36,946.38	35,000.19	27,095.03	77.41	31,838.52	31,387.32	29,150.18
2023 010-401-204	WORKERS COMP	2,033.85	1,036.26	538.95	52.01	907.95	1,038.71	1,069.17
2023 010-401-206	UNEMPLOYMENT INSURANCE	15.81	14.78	40.28	272.53	22.86	21.79	18.74
2023 010-401-207	MEDICARE TAXES	3,834.81	3,584.06	2,840.15	79.24	3,525.92	3,541.76	3,346.09
2023 010-401-208	HSA CONTRIBUTION	5.00	1,500.00	1,500.00	100.00	1,500.00	1,333.32	1,000.00
2023 010-401-310	OFFICE SUPPLIES	600.00	500.00	396.11	79.22	593.00	738.89	789.77
2023 010-401-311	POSTAL EXPENSE	75.00	75.00	.00	.00	.00	19.10	42.89
2023 010-401-331	COPIER SUPPLIES	400.00	400.00	260.75	65.19	488.38	378.90	422.28
2023 010-401-338	COMPUTER SUPPLIES	50.00	50.00	.00	.00	14.99	.00	.00
2023 010-401-356	COMPUTER EQUIPMENT	200.00	.00	.00	.00	689.98	.00	99.00
2023 010-401-426	MILEAGE/TRAVEL EXPENSE	1,500.00	982.00	768.26	78.23	1,208.58	868.41	1,098.82
2023 010-401-427	SCHOOLS & SEMINARS	300.00	5.00	.00	.00	.00	.00	.00
2023 010-401-430	ADVERTISING	1,000.00	1,248.00	1,248.00	100.00	1,000.00	173.75	.00
2023 010-401-456	EQUIPMENT REPAIR	5.00	.00	.00	.00	.00	.00	70.20
2023 010-401-458	COMPUTER REPAIR	300.00	50.00	50.00	100.00	190.00	95.00	.00
2023 010-401-462	EQUIPMENT LEASE	1,560.00	1,558.80	1,428.90	91.67	1,558.80	1,145.25	1,527.00
2023 010-401-480	BOND	650.00	809.90	646.90	79.87	550.00	600.00	544.50
2023 010-401-481	DUES	2,045.00	2,045.00	2,045.00	100.00	2,000.00	1,850.00	1,650.00
2023 010-401-998	COMMISSIONERS' COURT EXPENSE	398,529.43	372,493.86	295,329.85	79.28	361,947.30	359,842.16	345,301.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2023 010-403-101	ELECTED OFFICIAL	46,570.68	43,523.93	34,819.20	80.00	43,691.40	43,858.80	42,418.77
2023 010-403-104	DEPUTIES	28,288.00	26,436.80	27,807.56	105.19	26,538.48	26,640.16	26,555.68
2023 010-403-108	PART TIME	20,508.80	19,166.68	9,345.28	48.76	12,003.29	15,897.02	10,847.19
2023 010-403-109	SUPERVISOR I	31,616.00	29,556.80	23,645.44	80.00	29,670.48	29,784.16	28,814.40
2023 010-403-118	SUPERVISOR II	28,808.00	26,915.20	9,869.14	36.67	27,018.72	27,122.24	25,435.52
2023 010-403-201	SOCIAL SECURITY	9,659.07	9,027.16	6,170.61	68.36	7,841.72	8,128.19	7,591.89
2023 010-403-202	GROUP HEALTH	44,094.72	40,757.32	27,674.66	67.90	37,735.28	36,484.80	34,611.32
2023 010-403-203	RETIREMENT	21,764.07	20,616.88	14,225.24	69.00	17,823.81	17,975.00	16,222.95
2023 010-403-204	WORKERS COMP	498.53	495.04	345.19	69.73	439.56	487.53	490.94
2023 010-403-206	UNEMPLOYMENT INSURANCE	54.61	51.04	66.98	131.23	57.78	69.54	59.64
2023 010-403-207	MEDICARE TAXES	2,258.98	2,111.19	1,428.12	67.65	1,834.06	1,900.86	1,775.62
2023 010-403-208	HSA CONTRIBUTION	5.00	1,000.00	1,000.00	100.00	.00	N/A	N/A
2023 010-403-310	OFFICE SUPPLIES	3,500.00	3,500.00	1,288.90	36.83	3,227.66	1,206.14	4,055.88
2023 010-403-311	POSTAL EXPENSE	3,700.00	3,700.00	1,678.46	45.36	2,222.67	1,981.30	2,135.82
2023 010-403-315	COUNTY COURT SUPPLIES	4,000.00	4,000.00	3,466.27	86.66	4,077.82	2,909.03	1,664.20
2023 010-403-331	COPIER SUPPLIES	2,400.00	2,400.00	793.25	33.05	1,413.34	742.75	745.40
2023 010-403-338	COMPUTER SUPPLIES	2,000.00	2,000.00	1,750.42	87.52	1,430.32	1,677.40	2,181.36
2023 010-403-339	EFILING EXPENDITURES	500.00	750.00	.00	.00	.00	.00	.00
2023 010-403-356	COMPUTER EQUIPMENT	2,000.00	2,000.00	1,072.00	53.60	611.98	778.00	1,875.91
2023 010-403-400	LAW SERVICES	350.00	350.00	326.00	93.14	266.00	422.00	.00
2023 010-403-405	PRE-EMPLOYMENT EXPENSE	340.00	340.00	149.30	43.91	310.55	.00	87.05
2023 010-403-423	INTERNET SERVICES	600.00	600.00	.00	.00	.00	.00	.00
2023 010-403-426	TRAVEL/SEMINAR EXPENSE	4,500.00	4,621.03	4,399.60	95.21	6,266.77	2,626.55	4,070.15
2023 010-403-427	SEMINARS/CONFERENCE		200.00	200.00	100.00	.00	N/A	N/A
2023 010-403-430	ADVERTISING	140.00	140.00	30.80	22.00	68.00	.00	15.00
2023 010-403-438	BIRTH CERTIFICATES	2,000.00	2,000.00	1,130.97	56.55	1,312.73	1,319.43	1,293.81
2023 010-403-456	COMPUTER REPAIRS		.00	.00	.00	.00	866.50	475.00
2023 010-403-457	SOFTWARE MAINTENANCE	15,025.00	15,025.00	15,025.00	100.00	14,525.00	10,025.00	9,640.00
2023 010-403-458	COMPUTER REPAIR	1,100.00	1,000.00	750.00	75.00	3,044.80	.00	N/A
2023 010-403-462	EQUIPMENT LEASE	2,220.12	2,220.12	1,850.10	83.33	2,461.48	2,593.35	2,944.20
2023 010-403-480	BOND	900.00	860.00	830.50	96.57	830.50	830.50	726.39
2023 010-403-481	DUES & SUBSCRIPTIONS	200.00	200.00	175.00	87.50	220.00	95.00	175.00
2023 010-403-486	CONTRACT SERVICES/TYLER	39,000.00	38,000.00	38,000.00	100.00	38,000.00	36,372.55	44,809.00
2023 010-403-557	SOFTWARE-CONTENT MGR.	7,000.00	7,000.00	5,400.00	77.14	6,480.00	6,450.00	9,110.00
2023 010-403-572	OFFICE EQUIPMENT	1,000.00	1,000.00	400.74	40.07	1,398.15	459.90	541.68
2023 010-403-575	OFFICE FURNITURE	500.00	600.00	.00	.00	99.99	1,075.00	248.29
2023 010-403-998	COUNTY CLERK EXPENSES	327,101.58	312,164.19	235,114.73	75.32	292,922.34	280,778.70	281,618.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-405-000	VETERANS SERVICE OFFICER		.00	.00	.00	.00	.00	.00
2023 010-405-310	OFFICE SUPPLIES	200.00	N/A	N/A	N/A	N/A	N/A	N/A
2023 010-405-311	POSTAGE	250.00	N/A	N/A	N/A	N/A	N/A	N/A
2023 010-405-314	PROGRAM SUPPLIES	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2023 010-405-338	COMPUTER SUPPLIES	100.00	N/A	N/A	N/A	N/A	N/A	N/A
2023 010-405-356	COMPUTER EQUIPMENT	100.00	1,178.99	1,178.99	100.00	77.59	56.01	200.99
2023 010-405-426	TRAVEL EXPENSE	1,000.00	.00	.00	.00	.00	561.63	610.82
2023 010-405-490	OTHER MISCELLANEOUS	150.00	321.01	156.07	48.62	719.97	.00	.00
2023 010-405-998	VETERANS SERVICE OFFICER EXP	2,300.00	1,500.00	1,335.06	89.00	797.56	617.64	811.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2023 010-409-114	SALARY SUPP-APPEAL JUDGE	10,275.00	10,275.00	8,562.60	83.33	10,275.12	10,275.12	9,418.86
2023 010-409-140	LOSS CONTROL OFFICER	2,225.60	2,080.00	1,664.00	80.00	2,088.00	2,096.00	2,088.00
2023 010-409-145	RABIES COORDINATOR	1,604.98	1,500.00	1,199.95	80.00	1,505.71	1,491.40	1,525.52
2023 010-409-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	8,919.89	11,407.80
2023 010-409-201	SOCIAL SECURITY	874.55	924.11	645.77	69.88	859.41	843.25	782.67
2023 010-409-203	RETIREMENT	535.13	506.93	8.48	-1.67	424.46	100,261.94	60,337.33
2023 010-409-204	WORKERS' COMPENSATION	160.85	143.01	78.76	55.07	143.92	1,218.64	161.87
2023 010-409-206	UNEMPLOYMENT INSURANCE	1.92	1.79	1.80	100.56	190.07	1.57	1.44
2023 010-409-207	MEDICARE TAX	204.53	216.13	226.94	105.00	201.06	197.29	183.05
2023 010-409-310	OFFICE SUPPLIES	4,000.00	4,400.00	1,168.43	26.56	3,653.18	1,472.10	3,717.04
2023 010-409-311	POSTAL EXPENSE	400.00	400.00	74.02	18.51	110.01	995.71	348.74
2023 010-409-356	COMPUTER EQUIPMENT	10,000.00	9,777.00	4,909.93	50.22	28,241.46	15,411.65	7,539.32
2023 010-409-365	LOSS CONTROL EXPENSES	500.00	500.00	.00	.00	.00	360.00	.00
2023 010-409-392	MEDICAL SUPPLIES	500.00	500.00	386.09	77.22	361.80	160.10	485.80
2023 010-409-401	INDEPENDENT AUDIT	45,000.00	40,000.00	37,000.00	92.50	39,508.35	37,482.58	38,715.49
2023 010-409-402	ACTUARIAL STUDY	4,500.00	4,800.00	4,350.00	90.63	4,350.00	4,350.00	4,350.00
2023 010-409-405	PHYSICALS/MEDICAL	***DELETE***	.00	.00	.00	.00	.00	.00
2023 010-409-408	ATTORNEY FEES	10,000.00	10,000.00	.00	.00	4,875.00	.00	3,402.88
2023 010-409-409	PUBLIC DEFENDER	5,211.00	5,211.00	5,211.00	100.00	5,211.00	5,211.00	6,672.00
2023 010-409-410	AUTOPSIES	80,000.00	70,509.90	45,720.00	64.84	89,333.60	55,340.00	35,080.00
2023 010-409-411	TRANSPORTING BODIES	16,000.00	25,457.10	21,411.70	84.11	12,926.70	13,695.00	9,415.00
2023 010-409-413	BENEFITS CONSULTING FEE	38,992.00	38,992.00	31,660.00	81.20	37,992.00	37,992.00	37,992.00
2023 010-409-414	HEALTHY COUNTY INITIATIVE	3,000.00	3,560.70	3,560.70	100.00	.00	2,375.00	1,325.00
2023 010-409-416	PROFESSIONAL FEES	5,000.00	5,000.00	.00	.00	.00	5,000.00	40,280.22
2023 010-409-420	TELEPHONE	19,500.00	17,600.00	16,274.77	92.47	14,187.96	16,071.50	15,443.15
2023 010-409-423	INTERNET SERVICES	35,000.00	32,000.00	23,172.22	72.41	28,052.34	23,628.05	16,355.49
2023 010-409-424	CELLULAR PHONES	10,000.00	17,092.50	9,515.37	55.67	19,536.51	20,244.73	.00
2023 010-409-430	ADVERTISING	1,500.00	1,500.00	18.90	1.26	.00	364.00	828.00
2023 010-409-451	MOBILE COMMAND CENTER MAINT	200.00	200.00	.00	.00	960.06	232.30	7.50
2023 010-409-452	EQUIP MAINT N/D IBM CONTRACT	5,000.00	6,000.00	3,616.00	60.27	4,852.19	4,852.19	.00
2023 010-409-455	PORTAGE ANNUAL SUPPORT	600.00	600.00	525.00	87.50	485.00	485.00	485.00
2023 010-409-456	EQUIPMENT REPAIRS	500.00	500.00	.00	.00	.00	149.99	.00
2023 010-409-457	COMPUTER HARDWARE MAINT	12,000.00	12,000.00	12,000.00	100.00	12,000.00	6,000.00	6,000.00
2023 010-409-458	COMPUTER EQUIPMENT REPAIR	15,000.00	14,964.42	9,288.25	62.07	11,495.75	11,294.25	10,885.50
2023 010-409-462	POSTAGE MACHINE LEASE	4,508.52	4,508.52	3,381.87	75.01	4,508.52	4,508.52	4,508.52
2023 010-409-470	DISPATCH SUPPORT	479,393.70	366,426.76	166,426.76	45.42	329,258.50	323,554.40	303,260.00
2023 010-409-471	CRIME STOPPER SUPPORT		1,000.00	1,000.00	100.00	1,000.00	1,000.00	600.00
2023 010-409-477	CHILD ADVOCACY CENTER		11,000.00	11,000.00	100.00	20,494.56	12,572.74	28,714.99
2023 010-409-478	CASA SUPPORT		2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2023 010-409-479	CHILD WELFARE BOARD		3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2023 010-409-481	DUES & SUBSCRIPTIONS	3,300.00	3,300.00	2,469.00	74.82	3,019.00	2,469.00	2,529.00
2023 010-409-482	INSURANCE	110,500.00	100,305.66	99,705.66	99.40	93,581.01	59,391.75	93,921.41
2023 010-409-487	COUNTY MUSEUM SUPPORT		2,400.00	2,400.00	100.00	2,400.00	2,400.00	2,400.00
2023 010-409-489	INDIGENT BURIAL	22,000.00	17,033.00	15,967.00	93.74	16,377.60	18,000.00	17,000.00
2023 010-409-490	OTHER MISCELLANEOUS	22,500.00	20,093.31	2,147.26	10.69	300.00	3,336.47	4,510.99
2023 010-409-502	SAVNS/VINE APPRISS SERVICE	7,965.18	7,965.18	5,989.74	75.20	7,965.20	8,012.93	N/A
2023 010-409-572	EQUIPMENT	250.00	263.58	263.58	100.00	.00	344.95	3,441.00
2023 010-409-610	LOBBYING EXPENDITURES	5.00	5.00	.00	.00	.00	.00	.00
2023 010-409-998	NON DEPARTMENTAL EXPENSES	988,707.96	876,512.60	557,984.59	63.66	817,344.91	829,063.01	791,120.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-410-000	LONGEVITY PAY BENEFIT		.00	.00	.00	.00	.00	.00
2023 010-410-152	LONGEVITY PAY	63,044.00	66,960.00	59,336.18	88.61	77,040.00	70,272.00	64,368.00
2023 010-410-201	SOCIAL SECURITY	3,908.72	4,151.52	3,720.52	89.62	4,776.51	4,356.89	3,990.83
2023 010-410-203	RETIREMENT	8,630.72	9,481.54	7,625.45	80.42	9,784.09	8,488.84	7,788.52
2023 010-410-204	WORKERS' COMPENSATION	629.67	1,045.51	.00	.00	888.84	838.40	909.35
2023 010-410-206	UNEMPLOYMENT INSURANCE	20.43	33.48	29.68	88.65	36.67	34.45	20.72
2023 010-410-207	MEDICARE TAX	914.13	970.92	870.12	89.62	1,117.11	1,018.97	933.35
2023 010-410-998	LONGEVITY PAY BENEFIT EXPENS	77,147.67	82,642.97	71,581.95	86.62	93,643.22	85,009.55	78,010.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-411-650	CISCO SENIOR NUTRITION PROGR	100.00	.00	.00	.00	N/A	N/A	N/A
2023 010-411-652	EASTLAND SENIOR SERVICES CNT	1,500.00	.00	.00	.00	N/A	N/A	N/A
2023 010-411-653	FORMAN SENIOR CITIZENS	1,200.00	.00	.00	.00	N/A	N/A	N/A
2023 010-411-654	RANGER MINISTRIES UNITED	1,500.00	.00	.00	.00	N/A	N/A	N/A
2023 010-411-655	RISING STAR SENIOR CITIZENS	1,200.00	.00	.00	.00	N/A	N/A	N/A
2023 010-411-656	RISING STAR FOUNDATION	600.00	.00	.00	.00	N/A	N/A	N/A
2023 010-411-657	GORMAN FOOD BANK	800.00	.00	.00	.00	N/A	N/A	N/A
2023 010-411-658	EASTLAND COUNTY FOOD PANTRY	500.00	.00	.00	.00	N/A	N/A	N/A
2023 010-411-660	CISCO LIBRARY SUPPORT	300.00	.00	.00	.00	N/A	N/A	N/A
2023 010-411-662	GORMAN LIBRARY SUPPORT	300.00	.00	.00	.00	N/A	N/A	N/A
2023 010-411-663	RANGER LIBRARY SUPPORT	300.00	.00	.00	.00	N/A	N/A	N/A
2023 010-411-664	RISING STAR LIBRARY SUPPORT	300.00	.00	.00	.00	N/A	N/A	N/A
2023 010-411-670	CRIME STOPPERS SUPPORT	1,000.00	.00	.00	.00	N/A	N/A	N/A
2023 010-411-671	CHILD ADVOCACY CENTER	11,000.00	.00	.00	.00	N/A	N/A	N/A
2023 010-411-672	CASA SUPPORT	2,000.00	.00	.00	.00	N/A	N/A	N/A
2023 010-411-673	CHILD WELFARE BOARD	3,000.00	.00	.00	.00	N/A	N/A	N/A
2023 010-411-674	COUNTY MUSEUM SUPPORT	2,400.00	.00	.00	.00	N/A	N/A	N/A
2023 010-411-997	COMMUNITY SUPPORT EXPENDITUR	28,000.00	.00	.00	.00	.00	.00	.00
2023 010-411-998	COMMUNITY SUPPORT EXPENDITUR	28,000.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2023 010-426-101	ELECTED OFFICIAL	42,083.86	39,330.71	31,464.58	80.00	39,481.99	39,633.26	38,332.02
2023 010-426-105	SALARY COURT COORDINATOR	35,172.80	32,864.00	26,291.20	80.00	32,990.40	33,116.80	32,029.92
2023 010-426-110	COURT REPORTER SALARY		500.00	.00	.00	.00	.00	.00
2023 010-426-114	SALARY SUPPLEMENT JUDGE	25,200.00	25,200.00	20,159.98	80.00	25,296.91	25,393.82	25,296.91
2023 010-426-201	SOCIAL SECURITY	6,600.31	6,069.47	4,755.12	78.34	5,874.85	5,992.04	5,739.90
2023 010-426-202	GROUP HEALTH	11,023.68	10,438.08	10,256.76	98.26	9,482.62	9,121.20	8,652.83
2023 010-426-203	RETIREMENT	14,313.20	13,791.09	10,654.78	77.26	12,545.49	12,308.16	11,574.69
2023 010-426-204	WORKERS COMP	340.66	332.84	190.72	57.30	312.35	340.40	350.36
2023 010-426-206	UNEMPLOYMENT INSURANCE	17.59	16.68	20.35	122.00	21.36	24.41	21.02
2023 010-426-207	MEDICARE TAX	1,543.62	1,419.47	1,112.22	78.35	1,373.83	1,401.65	1,342.32
2023 010-426-208	HSA CONTRIBUTION	5.00	5.00	.00	.00	500.00	N/A	N/A
2023 010-426-310	OFFICE SUPPLIES	400.00	300.00	218.12	72.71	210.48	443.79	180.19
2023 010-426-311	POSTAL EXPENSE	750.00	1,876.07	716.44	38.19	616.38	1,138.70	1,157.88
2023 010-426-312	PUBLICATIONS - LAW SERVICES	300.00	556.00	555.00	99.82	438.00	199.00	.00
2023 010-426-338	COMPUTER SUPPLIES	100.00	100.00	36.54	36.54	36.54	114.96	.00
2023 010-426-356	COMPUTER EQUIPMENT	450.00	374.56	374.56	100.00	47.50	80.24	99.00
2023 010-426-407	VISITING JUDGE	5.00	5.00	.00	.00	.00	N/A	N/A
2023 010-426-408	COURT APPOINTED ATTORNEYS FE	40,000.00	35,957.34	31,600.00	87.88	26,575.00	38,698.80	42,150.00
2023 010-426-409	COURT APPOINTED ATTY PROBATE	900.00	772.66	772.66	100.00	1,968.75	750.00	.00
2023 010-426-413	COURT REPORTER SERVICE	4,000.00	4,720.00	2,556.89	54.17	360.00	2,369.20	180.00
2023 010-426-418	TRANSLATOR	100.00	100.00	.00	.00	.00	60.00	.00
2023 010-426-419	COMPETENCY EXAMS	2,000.00	2,000.00	.00	.00	.00	2,950.00	1,700.00
2023 010-426-426	TRAVEL EXPENSE	1,000.00	500.00	36.27	7.25	.00	.00	.00
2023 010-426-427	SEMINARS/CONFERENCE EXPENSE	500.00	91.88	91.09	99.14	375.00	150.00	.00
2023 010-426-458	COMPUTER REPAIR	300.00	575.00	575.00	100.00	380.00	.00	95.00
2023 010-426-480	NOTARY BOND	100.00	100.00	.00	.00	.00	189.80	.00
2023 010-426-481	DUES	380.00	416.00	200.00	48.08	200.00	200.00	200.00
2023 010-426-490	OTHER MISCELLANEOUS	100.00	69.65	69.65	100.00	.00	.00	.00
2023 010-426-572	OFFICE EQUIPMENT	50.00	.00	.00	.00	.00	.00	124.98
2023 010-426-575	FURNITURE	4,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2023 010-426-998	COUNTY COURT EXPENSES	192,235.72	178,481.50	142,707.93	79.96	159,087.45	174,676.23	169,227.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2023 010-435-101	ELECTED OFFICIAL	5,884.92	5,499.98	4,583.30	83.33	5,499.96	5,499.96	5,339.76
2023 010-435-105	COURT COORDINATOR SALARY	56,534.40	52,837.20	42,269.76	80.00	53,040.42	53,243.64	50,514.68
2023 010-435-107	TEMPORARY EMPLOYEE		1,545.00	.00	.00	.00	177.94	345.52
2023 010-435-110	COURT REPORTER SALARY	82,659.20	77,250.00	64,670.92	83.72	77,547.00	77,844.35	66,788.18
2023 010-435-201	SOCIAL SECURITY	9,738.87	9,246.20	6,740.34	72.90	8,425.53	8,801.38	7,731.79
2023 010-435-202	GROUP HEALTH	22,047.36	17,886.16	15,424.42	86.24	16,844.38	16,197.78	14,988.47
2023 010-435-203	RETIREMENT	20,267.47	19,417.92	14,855.15	76.50	17,796.02	18,185.00	14,317.48
2023 010-435-204	WORKERS COMP	502.65	492.14	364.06	73.97	447.67	496.84	450.71
2023 010-435-206	UNEMPLOYMENT INSURANCE	75.60	71.82	75.56	105.21	80.64	98.36	80.17
2023 010-435-207	MEDICARE TAXES	2,277.64	2,162.42	1,576.30	72.90	1,970.64	2,058.34	1,808.17
2023 010-435-208	HSA CONTRIBUTION	5.00	2,995.00	1,000.00	33.39	1,000.00	1,000.00	.00
2023 010-435-310	OFFICE SUPPLIES	800.00	800.00	501.94	62.74	185.36	44.88	646.45
2023 010-435-311	POSTAL EXPENSE	400.00	400.00	272.42	68.11	257.37	149.97	288.51
2023 010-435-312	PUBLICATIONS	***DELETE***	.00	.00	.00	.00	.00	.00
2023 010-435-331	COPIER SUPPLIES	600.00	500.00	83.49	16.70	116.26	110.31	308.34
2023 010-435-338	COMPUTER SUPPLIES	1,100.00	959.00	619.97	64.65	260.98	250.96	380.97
2023 010-435-356	COMPUTER EQUIPMENT	3,000.00	2,641.00	1,118.95	42.37	1,632.90	3,916.21	3,015.16
2023 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	1,173.66	1,114.77	1,114.77	100.00	873.92	1,665.73	932.82
2023 010-435-407	VISITING JUDGE	1,000.00	1,000.00	252.37	25.24	166.30	89.58	824.82
2023 010-435-408	COURT APPOINTED ATTORNEY FEE	170,000.00	143,950.00	101,639.99	70.61	108,818.81	93,005.00	155,919.52
2023 010-435-409	CT APPT ATTY-FAMILY LAW		.00	.00	.00	49,781.66	41,203.19	54,384.58
2023 010-435-412	APPEAL ATTORNEY FEE	15,000.00	15,000.00	5,778.60	38.52	.00	12,786.20	10,137.10
2023 010-435-413	COURT REPORTER SERVICE	12,000.00	9,760.00	1,411.00	14.46	4,529.50	9,329.50	3,132.70
2023 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	5,000.00	800.00	16.00	1,800.00	.00	450.00
2023 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	4,500.00	4,500.00	544.40	12.10	495.50	1,157.25	150.00
2023 010-435-418	INTERPRETER FEE	1,200.00	1,200.00	.00	.00	.00	162.00	483.00
2023 010-435-419	COMPETENCY EXAMS	15,000.00	18,790.00	13,570.00	72.22	11,000.00	6,820.00	9,810.00
2023 010-435-426	TRAVEL EXPENSE	2,000.00	1,900.00	.00	.00	.00	.00	3,159.57
2023 010-435-427	SEMINAR/CONFERENCE EXPENSES	1,000.00	750.00	695.00	92.67	545.00	130.00	755.00
2023 010-435-430	ADVERTISING	100.00	100.00	.00	.00	.00	.00	.00
2023 010-435-450	COURTROOM REPAIR & REMODEL	2,000.00	2,000.00	479.00	23.95	.00	.00	2,799.92
2023 010-435-456	EQUIPMENT REPAIR	250.00	250.00	.00	.00	.00	.00	54.98
2023 010-435-457	SOFTWARE MAINTENANCE-MENTIS	3,910.00	3,910.00	3,910.00	100.00	3,910.00	3,910.00	3,666.00
2023 010-435-458	COMPUTER REPAIR	1,000.00	1,000.00	125.00	12.50	736.25	380.00	570.00
2023 010-435-462	EQUIPMENT LEASE	1,981.56	1,704.48	1,420.40	83.33	1,704.48	1,711.58	1,704.53
2023 010-435-480	BOND	200.00	200.00	.00	.00	96.90	.00	.00
2023 010-435-481	DUES & SUBSCRIPTIONS	500.00	500.00	300.00	60.00	325.00	300.00	351.00
2023 010-435-484	STATE BAR DUES	300.00	300.00	270.00	90.00	270.00	270.00	270.00
2023 010-435-485	JUROR EXPENSE	350.00	350.00	.00	.00	.00	.00	.00
2023 010-435-490	OTHER MISCELLANEOUS	1,500.00	1,500.00	139.17	9.28	118.88	87.25	162.10
2023 010-435-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	300.00	.00	.00
2023 010-435-575	OFFICE FURNITURE	500.00	500.00	479.00	95.80	299.00	439.98	1,694.34
2023 010-435-998	DISTRICT COURT EXPENSES	446,858.33	410,483.09	287,085.28	69.94	370,876.33	361,523.18	418,416.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-436-000	DISTRICT COURT CPS CASES		.00	.00	.00	.00	N/A	N/A
2023 010-436-201	SOCIAL SECURITY	.31	.31	.00	.00	.00	N/A	N/A
2023 010-436-204	WORKERS COMPENSATION	.02	.02	.00	.00	.00	N/A	N/A
2023 010-436-206	UNEMPLOYMENT	.01	.00	.00	.00	.00	N/A	N/A
2023 010-436-207	MEDICARE	.07	.07	.00	.00	.00	N/A	N/A
2023 010-436-407	CPC ASSOCIATE JUDGE		5.00	.00	.00	.00	N/A	N/A
2023 010-436-409	CT APPT ATTORNEY-CPS CASES	66,000.00	84,000.00	66,985.91	79.75	.00	N/A	N/A
2023 010-436-412	APPEAL ATTORNEY FEE	5.00	5.00	.00	.00	.00	N/A	N/A
2023 010-436-413	COURT REPORTER SERVICE	5.00	5.00	.00	.00	.00	N/A	N/A
2023 010-436-416	EXPERT/INVESTIGATOR	5.00	5.00	.00	.00	.00	N/A	N/A
2023 010-436-418	INTERPRETER FEE	5.00	5.00	.00	.00	.00	N/A	N/A
2023 010-436-419	COMPETENCY EXAMS	5.00	5.00	.00	.00	.00	N/A	N/A
2023 010-436-998	DISTRICT COURT CPS CASES TOT	66,025.41	84,030.40	66,985.91	79.72	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2023 010-450-101	ELECTED OFFICIAL	46,570.68	43,523.93	34,819.20	80.00	43,691.40	43,858.80	42,418.77
2023 010-450-104	DEPUTY	56,576.00	52,873.60	42,298.88	80.00	48,382.52	54,062.87	47,594.27
2023 010-450-109	CHIEF DEPUTY	31,616.00	29,556.80	23,645.44	80.00	29,670.48	29,784.16	28,814.40
2023 010-450-201	SOCIAL SECURITY	8,355.29	7,809.17	6,183.23	79.18	7,308.99	7,745.38	7,261.89
2023 010-450-202	GROUP HEALTH	44,094.72	39,757.32	30,887.50	77.69	29,692.42	30,354.34	27,956.70
2023 010-450-203	RETIREMENT	18,826.35	17,835.13	13,772.42	77.22	15,619.99	16,017.22	14,378.51
2023 010-450-204	WORKERS COMP	431.24	428.24	321.60	75.10	388.36	434.54	434.74
2023 010-450-206	UNEMPLOYMENT INSURANCE	44.10	41.22	49.96	121.20	48.31	58.71	49.72
2023 010-450-207	MEDICARE TAX	1,954.06	1,826.34	1,432.35	78.43	1,723.06	1,811.53	1,698.20
2023 010-450-208	HSA CONTRIBUTION	5.00	2,000.00	2,000.00	100.00	3,000.00	3,083.31	2,000.00
2023 010-450-310	OFFICE SUPPLIES	4,000.00	3,500.00	2,188.29	62.52	1,251.47	1,494.43	3,990.03
2023 010-450-311	POSTAL EXPENSSE	2,400.00	2,400.00	2,044.57	85.19	2,645.36	1,404.93	2,148.04
2023 010-450-312	PUBLICATIONS	200.00	200.00	.00	.00	.00	.00	.00
2023 010-450-315	DISTRICT COURT SUPPLIES	5,500.00	4,575.00	3,583.64	78.33	3,180.49	3,034.89	4,158.41
2023 010-450-331	COPIER SUPPLIES	1,700.00	1,500.00	583.54	38.90	616.75	319.27	1,169.12
2023 010-450-338	COMPUTER SUPPLIES	2,000.00	2,000.00	.00	.00	1,986.17	179.96	952.77
2023 010-450-339	E-FILING EXPENDITURES	1,750.00	2,000.00	2,000.00	100.00	1,750.00	1,500.00	2,500.00
2023 010-450-356	COMPUTER EQUIPMENT	2,000.00	2,000.00	.00	.00	6,725.68	2,885.73	4,198.29
2023 010-450-402	RECORDS PRESERVATION	5.00	5.00	.00	.00	.00	.00	.00
2023 010-450-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	.00	.00	40.00	.00	166.40
2023 010-450-426	TRAVEL EXPENSE	6,000.00	6,458.03	2,774.12	42.96	1,699.91	1,685.47	1,611.78
2023 010-450-427	SEMINAR/CONFERENCE EXPENSE	1,500.00	1,000.00	776.25	77.63	1,026.25	350.00	540.00
2023 010-450-430	ADVERTISING	100.00	100.00	.00	.00	30.00	.00	30.00
2023 010-450-457	SOFTWARE MAINTENANCE	10,525.00	10,525.00	10,525.00	100.00	10,025.00	10,025.00	9,640.00
2023 010-450-458	COMPUTER REPAIR	1,000.00	1,000.00	450.00	45.00	382.50	332.50	95.00
2023 010-450-462	EQUIPMENT LEASE	2,173.56	2,173.56	1,630.17	75.00	2,354.69	2,173.56	2,262.63
2023 010-450-480	BOND	600.00	600.00	471.00	78.50	471.00	471.00	471.00
2023 010-450-481	DUES	400.00	225.00	50.00	22.22	.00	.00	.00
2023 010-450-482	DUES		175.00	175.00	100.00	175.00	100.00	350.00
2023 010-450-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	393.56	119.86	3,452.20
2023 010-450-575	FURNITURE	500.00	500.00	.00	.00	927.48	1,905.42	615.58
2023 010-450-998	DISTRICT CLERK EXPENSE	251,427.00	237,188.34	182,662.16	77.01	215,206.84	215,192.88	210,958.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-455-000	JUSTICE OF THE PEACE#1		.00	.00	.00	.00	.00	.00
2023 010-455-101	ELECTED OFFICIAL	46,570.68	43,523.93	34,819.20	80.00	43,691.40	43,858.80	42,419.13
2023 010-455-201	SOCIAL SECURITY	2,887.38	2,698.48	2,154.32	79.83	2,704.54	2,694.36	2,631.55
2023 010-455-202	GROUP HEALTH	11,023.68	10,438.08	8,698.40	83.33	9,482.62	9,121.20	8,652.83
2023 010-455-203	RETIREMENT	6,505.92	6,162.99	4,757.43	77.19	5,606.23	5,500.36	5,132.73
2023 010-455-204	WORKERS COMP	149.03	147.98	108.23	73.14	139.01	149.12	155.27
2023 010-455-207	MEDICARE TAX	675.27	631.10	503.88	79.84	632.57	630.19	615.56
2023 010-455-208	HSA ACCOUNT	5.00	5.00	.00	.00	.00	N/A	N/A
2023 010-455-312	PUBLICATIONS	200.00	200.00	80.75	40.38	.00	73.75	.00
2023 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	1,500.00	1,500.00	965.65	64.38	1,384.13	441.00	1,560.99
2023 010-455-427	MILEAGE REIMB	2,000.00	2,000.00	1,278.93	63.95	1,164.88	1,289.16	902.43
2023 010-455-480	BOND	100.00	100.00	50.00	50.00	50.00	50.00	150.00
2023 010-455-998	JUSTICE OF THE PEACE#1	71,616.96	67,407.56	53,416.79	79.24	64,855.38	63,807.94	62,220.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-456-000	JUSTICE OF THE PEACE#2		.00	.00	.00	.00	.00	.00
2023 010-456-101	ELECTED OFFICIAL	46,570.68	43,523.93	34,819.20	80.00	43,691.40	43,858.80	42,418.77
2023 010-456-201	SOCIAL SECURITY	2,887.38	2,698.48	2,123.49	78.69	2,664.09	2,676.46	2,590.14
2023 010-456-202	GROUP HEALTH	11,023.68	10,438.08	8,698.40	83.33	9,482.62	9,121.20	8,652.83
2023 010-456-203	RETIREMENT	6,505.92	6,162.99	4,757.43	77.19	5,606.23	5,500.36	5,132.70
2023 010-456-204	WORKERS COMP	149.03	147.98	108.23	73.14	139.01	149.12	155.26
2023 010-456-207	MEDICARE TAX	675.27	631.10	496.54	78.68	622.97	625.99	605.71
2023 010-456-208	HSA CONTRIBUTION	5.00	5.00	.00	.00	.00	N/A	N/A
2023 010-456-312	PUBLICATIONS	200.00	200.00	.00	.00	.00	.00	.00
2023 010-456-426	TRAVEL/SEMINARS/CONFERENCE	1,500.00	1,500.00	1,113.00	74.20	1,384.13	.00	2,163.03
2023 010-456-427	MILEAGE REIMB	2,000.00	2,000.00	1,712.13	85.61	2,078.51	1,690.92	1,433.07
2023 010-456-480	BOND	100.00	100.00	.00	.00	44.50	.00	44.50
2023 010-456-998	JUSTICE OF THE PEACE#2	71,616.96	67,407.56	53,828.42	79.86	65,713.46	63,622.85	63,196.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-459-000	JUSTICE OF THE PEACE ADMINST		.00	.00	.00	.00	.00	.00
2023 010-459-105	COURT COORDINATOR	31,616.00	29,556.80	24,722.41	83.64	.00	.00	.00
2023 010-459-118	CLERK		.00	.00	.00	29,104.76	29,746.36	25,464.46
2023 010-459-201	SOCIAL SECURITY	1,960.19	1,832.52	1,528.18	83.39	1,799.60	1,844.23	1,580.54
2023 010-459-202	GROUP HEALTH	11,023.68	10,438.08	8,698.40	83.33	9,482.62	9,121.20	8,652.83
2023 010-459-203	RETIREMENT	4,416.76	4,185.24	3,367.23	80.45	3,734.49	3,731.02	3,081.17
2023 010-459-204	WORKERS COMP	101.17	100.49	78.78	78.40	92.76	101.28	93.26
2023 010-459-206	UNEMPLOYMENT INS	15.81	14.78	17.33	117.25	17.53	20.93	16.57
2023 010-459-207	MEDICARE TAX	458.43	428.57	357.41	83.40	420.93	431.24	369.54
2023 010-459-208	HSA CONTRIBUTION	5.00	5.00	.00	.00	.00	N/A	N/A
2023 010-459-311	POSTAL EXPENSE	1,250.00	1,250.00	344.22	27.54	528.02	620.70	1,014.17
2023 010-459-331	COPIER SUPPLIES	500.00	500.00	263.94	52.79	227.94	223.94	75.98
2023 010-459-338	COMP SUPPLY-DO NOT USE		.00	.00	.00	.00	.00	1,273.82
2023 010-459-339	OPERATING SUPPLIES	2,600.00	2,600.00	1,082.59	41.64	1,254.73	1,850.10	801.87
2023 010-459-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-459-413	COURT REPORTER SERVICE	5.00	5.00	.00	.00	.00	.00	.00
2023 010-459-426	TRAVEL EXPENSE	1,000.00	1,000.00	.00	.00	473.10	.00	694.05
2023 010-459-427	SEMINAR/CONFERENCE EXP	300.00	300.00	.00	.00	485.00	.00	275.00
2023 010-459-457	CITATION FILING SERVICE	4,500.00	4,500.00	1,720.00	38.22	3,234.00	3,026.00	4,324.00
2023 010-459-462	EQUIPMENT LEASE	1,791.48	1,791.48	1,343.61	75.00	1,791.48	1,940.77	1,642.19
2023 010-459-480	BOND	100.00	100.00	50.00	50.00	50.00	50.00	121.00
2023 010-459-572	EQUIPMENT	5.00	5.00	.00	.00	.00	.00	N/A
2023 010-459-575	OFFICE FURNITURE	5.00	5.00	.00	.00	.00	.00	.00
2023 010-459-998	JP ADMINISTRATIVE EXPENSE	61,753.52	58,717.96	43,574.10	74.21	52,696.96	52,707.77	49,480.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-475-000	CRIMINAL DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2023 010-475-101	ELECTED OFFICIAL	5,884.92	5,499.98	4,583.30	83.33	4,420.57	5,499.96	4,446.36
2023 010-475-103	SALARY ASSISTANT DA	179,118.16	167,400.00	133,959.44	80.02	184,303.94	178,802.71	139,249.75
2023 010-475-104	PARALEGAL	46,092.80	43,076.80	34,988.77	81.22	44,026.56	43,408.16	41,989.68
2023 010-475-105	ADMINISTRATIVE ASSISTANT	65,104.00	61,588.80	48,743.45	79.14	61,825.68	62,062.56	61,176.39
2023 010-475-109	ASST.D.A. LONGEVITY PAY	1,740.00	1,520.00	1,140.00	75.00	1,790.04	5,000.16	5,240.16
2023 010-475-114	DA SALARY SUPPLEMENT		.00	.00	.00	.00	.00	3,630.50
2023 010-475-131	INVESTIGATOR	22,420.00	19,671.00	2,801.81	14.24	16,717.51	3,768.24	17,976.64
2023 010-475-201	SOCIAL SECURITY	21,567.31	18,522.91	15,508.35	83.73	20,035.73	19,091.83	17,578.74
2023 010-475-202	GROUP HEALTH	66,142.08	61,167.68	38,603.27	63.11	42,646.24	47,925.40	46,222.31
2023 010-475-203	RETIREMENT	44,754.28	42,303.93	35,459.89	83.82	43,696.05	41,041.66	36,471.64
2023 010-475-204	WORKERS COMP	1,556.51	1,318.71	1,387.21	105.19	1,278.48	1,451.68	1,954.32
2023 010-475-206	UNEMPLOYMENT INSURANCE	157.24	146.63	169.83	115.82	199.00	225.42	194.35
2023 010-475-207	MEDICARE TAX	4,645.22	4,331.97	3,626.81	83.72	4,685.70	4,465.12	4,111.13
2023 010-475-208	HSA CONTRIBUTION	5.00	1,465.80	1,465.80	100.00	4,000.00	2,416.65	1,000.00
2023 010-475-310	OFFICE SUPPLIES	4,500.00	3,600.00	2,488.48	69.12	3,553.08	1,988.26	3,068.36
2023 010-475-311	POSTAL EXPENSE	1,000.00	1,000.00	355.53	35.55	514.41	540.10	789.80
2023 010-475-312	PUBLICATIONS	2,000.00	2,000.00	571.00	28.55	457.00	1,361.00	586.00
2023 010-475-330	FUEL	2,125.00	1,700.00	1,570.66	92.39	721.73	608.96	1,226.25
2023 010-475-331	COPIER SUPPLIES	1,187.50	1,250.00	990.98	79.28	1,369.02	1,257.69	1,201.77
2023 010-475-338	COMPUTER SUPPLIES	1,125.00	600.00	557.43	92.91	519.97	849.41	622.68
2023 010-475-356	COMPUTER EQUIPMENT	7,100.00	7,100.00	265.71	3.74	.00	16,560.87	10,709.50
2023 010-475-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	99.30	99.30	107.10	76.45	74.70
2023 010-475-408	ATTORNEY PRO-TEM	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 010-475-409	CONTRACT APPELLATE ATTORNEY	10,000.00	9,870.00	4,377.50	44.35	1,912.50	4,675.00	2,909.00
2023 010-475-413	COURT REPORTER SERVICE	500.00	630.00	630.00	100.00	68.00	180.00	298.00
2023 010-475-426	TRAVEL EXPENSE	5,000.00	5,174.50	2,793.15	53.98	2,367.41	603.75	419.18
2023 010-475-427	SEMINARS/CONFERENCE EXPENSE	6,875.00	5,647.81	4,134.60	73.21	1,990.00	1,559.00	2,169.00
2023 010-475-451	VEHICLE REPAIRS	1,500.00	1,500.00	260.14	17.34	849.06	101.18	848.02
2023 010-475-456	EQUIPMENT REPAIRS	850.00	777.74	.00	.00	.00	.00	187.68
2023 010-475-457	SOFTWARE MAINTENANCE	6,440.00	6,440.00	6,440.00	100.00	6,130.00	6,130.00	5,895.00
2023 010-475-458	COMPUTER REPAIR	700.00	700.00	450.00	64.29	261.25	570.00	380.00
2023 010-475-462	EQUIPMENT LEASE	1,881.48	1,881.48	1,411.11	75.00	1,881.48	1,881.48	1,920.75
2023 010-475-480	BONDS	400.00	400.00	172.00	43.00	210.75	210.75	301.75
2023 010-475-481	DUES	1,300.00	1,300.00	1,080.00	83.08	1,295.00	1,085.00	1,060.00
2023 010-475-482	INSURANCE	650.00	650.00	545.00	83.85	563.66	554.84	537.25
2023 010-475-485	JUROR EXPENSE	250.00	250.00	171.83	68.73	136.86	28.00	225.01
2023 010-475-572	OFFICE EQUIPMENT	300.00	322.26	319.35	99.10	1,674.46	21.98	641.91
2023 010-475-585	DRUG LAB ANALYSIS	40,000.00	40,000.00	20,985.00	52.46	35,230.00	26,845.00	31,195.00
2023 010-475-998	DISTRICT ATTORNEY EXPENSE	556,471.50	522,408.00	373,106.70	71.42	491,438.24	482,848.27	448,508.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2023 010-490-105	ADMINISTRATIVE ASSISTANT	31,616.00	29,556.80	23,645.44	80.00	29,670.48	29,784.16	26,641.03
2023 010-490-107	JUDGES & CLERKS	44,000.00	44,000.00	23,467.65	53.34	43,072.60	15,834.04	13,068.25
2023 010-490-108	TEMPORARY	5.00	568.40	.00	.00	.00	.00	.00
2023 010-490-122	ADMINISTRATOR	36,108.80	33,737.60	26,990.08	80.00	33,867.36	33,997.12	32,886.00
2023 010-490-154	OVERTIME	5,200.00	5,200.00	4,750.47	91.36	5,192.34	4,224.74	1,912.08
2023 010-490-201	SOCIAL SECURITY	7,249.65	7,009.89	4,591.73	65.50	4,521.08	4,484.73	3,683.79
2023 010-490-202	GROUP HEALTH	22,047.36	19,881.16	15,444.80	77.69	16,844.38	16,197.78	14,902.78
2023 010-490-203	RETIREMENT	10,187.59	9,698.81	7,485.27	77.18	8,816.51	8,528.47	7,434.37
2023 010-490-204	WORKERS COMP	374.18	316.58	223.15	70.49	342.95	284.34	280.13
2023 010-490-206	UNEMPLOYMENT INSURANCE	58.46	56.53	41.81	73.96	69.48	58.63	47.14
2023 010-490-207	MEDICARE TAX	1,695.48	1,639.41	1,071.52	65.36	1,057.34	1,048.97	861.58
2023 010-490-208	HSA CONTRIBUTION	5.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	416.65
2023 010-490-310	OFFICE SUPPLIES	3,000.00	2,630.00	1,895.52	72.07	3,795.17	2,722.36	5,975.44
2023 010-490-311	POSTAL EXPENSE	3,000.00	4,000.00	5,422.50	135.56	1,290.59	7,223.49	2,928.77
2023 010-490-331	COPIER SUPPLIES	800.00	1,170.00	879.87	75.20	576.88	1,056.03	145.45
2023 010-490-338	COMPUTER SUPPLIES	400.00	400.00	159.55	39.89	385.69	2,537.57	711.81
2023 010-490-339	OPERATING SUPPLIES	12,000.00	14,520.00	13,215.59	91.02	6,317.83	5,509.54	8,850.95
2023 010-490-356	COMPUTER EQUIPMENT	1,200.00	1,200.00	1,172.39	97.70	1,477.13	1,662.96	7,327.99
2023 010-490-423	INTERNET SERVICES	3,375.00	3,750.00	3,096.66	82.58	.00	N/A	N/A
2023 010-490-426	TRAVEL/SEMINAR EXPENSE	5,000.00	5,771.34	5,309.26	91.99	6,505.16	2,870.94	3,222.57
2023 010-490-430	ADVERTISING	4,000.00	2,737.82	1,722.00	62.90	2,872.00	2,724.00	583.00
2023 010-490-452	EQUIPMENT MAINTENANCE CONTR	6,400.00	5,000.00	3,660.00	73.20	3,660.00	3,660.00	3,202.63
2023 010-490-456	ELECTION EQUIPMENT REPAIR	1,000.00	200.00	.00	.00	.00	190.83	.00
2023 010-490-457	SOFTWARE MAINTENANCE	33,000.00	29,685.00	29,558.02	99.57	30,406.19	29,288.19	28,213.19
2023 010-490-458	COMPUTER REPAIR	500.00	100.00	100.00	100.00	312.50	356.25	475.00
2023 010-490-462	EQUIPMENT LEASE	2,444.64	2,459.52	2,127.20	86.49	2,504.72	2,459.52	2,459.52
2023 010-490-480	BOND	200.00	250.00	141.00	56.40	141.00	170.00	170.00
2023 010-490-481	DUES & SUBSCRIPTIONS	500.00	500.00	472.76	94.55	350.00	150.00	195.00
2023 010-490-486	CONTRACT SERVICES	50.00	.00	.00	.00	.00	.00	.00
2023 010-490-501	CHAPTER 19 EXPENDITURES	1,446.20	669.55	.00	.00	.00	.00	4,101.00
2023 010-490-571	VOTING EQUIPMENT	7,000.00	101,878.86	.00	.00	5,630.97	5,220.85	8,838.56
2023 010-490-572	OFFICE EQUIPMENT	600.00	600.00	596.71	99.45	.00	695.06	91.74
2023 010-490-575	OFFICE FURNITURE	100.00	15.00	.00	.00	427.46	798.13	825.65
2023 010-490-630	PRINCIPAL		.00	.00	.00	57,977.75	57,284.64	56,487.73
2023 010-490-670	INTEREST		.00	.00	.00	1,317.13	2,640.36	3,437.27
2023 010-490-997	SUB TOTAL	244,563.36	330,202.27	178,240.95	53.98	270,402.69	244,663.70	240,377.07
2023 010-490-998	TOTAL ELECTIONS	244,563.36	330,202.27	178,240.95	53.98	270,402.69	244,663.70	240,377.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2023 010-495-102	APPOINTED OFFICIAL	68,710.20	64,214.93	51,372.05	80.00	64,462.05	64,708.75	62,584.35
2023 010-495-103	ASSISTANTS	43,451.20	40,601.60	32,564.24	80.20	38,780.58	40,913.92	39,567.60
2023 010-495-111	2ND ASSISTANT	72,862.40	68,099.20	55,131.48	80.96	68,403.99	68,623.04	61,790.84
2023 010-495-201	SOCIAL SECURITY	11,471.48	10,720.78	8,385.18	78.21	10,341.03	10,532.74	9,866.42
2023 010-495-202	GROUP HEALTH	44,094.72	42,747.32	31,971.76	74.79	29,884.24	34,265.12	31,233.84
2023 010-495-203	RETIREMENT	25,847.82	24,484.87	18,963.92	77.45	21,909.64	21,852.20	19,837.66
2023 010-495-204	WORKERS COMP	592.08	587.91	438.45	74.58	530.94	592.55	600.48
2023 010-495-206	UNEMPLOYMENT INS	92.51	86.46	93.76	108.44	100.70	121.83	107.24
2023 010-495-207	MEDICARE TAX	2,682.85	2,507.28	1,960.98	78.21	2,418.33	2,463.49	2,307.73
2023 010-495-208	HSA CONTRIBUTION	5.00	1,000.00	1,000.00	100.00	2,430.00	1,000.00	1,000.00
2023 010-495-310	OFFICE SUPPLIES	1,650.00	1,500.00	929.86	61.99	1,631.51	777.86	1,240.54
2023 010-495-311	POSTAL EXPENSE	200.00	200.00	31.19	15.60	36.85	36.25	56.44
2023 010-495-312	PUBLICATIONS	125.00	125.00	45.00	36.00	.00	122.00	45.00
2023 010-495-331	COPIER SUPPLIES	2,650.00	2,501.00	1,941.62	77.63	3,398.93	2,167.47	1,443.65
2023 010-495-338	COMPUTER SUPPLIES	1,500.00	1,500.00	873.98	58.27	1,519.90	1,760.93	2,172.80
2023 010-495-356	COMPUTER EQUIPMENT	2,200.00	2,200.00	1,503.99	68.36	5,037.49	1,562.02	2,247.53
2023 010-495-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	.00	.00	130.85	.00	.00
2023 010-495-426	TRAVEL EXPENSE	6,000.00	6,379.50	4,297.31	67.36	2,370.25	3,817.03	4,742.55
2023 010-495-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	1,579.50	555.00	35.14	1,758.65	1,905.00	1,181.00
2023 010-495-428	INVESTMENT OFFICER TRAINING	1,300.00	1,500.00	1,440.97	96.06	385.00	225.00	1,223.98
2023 010-495-430	ADVERTISING	50.00	50.00	26.40	52.80	.00	.00	15.00
2023 010-495-457	SOFTWARE MAINTENANCE-NETDATA	9,482.50	9,600.00	6,146.50	64.03	8,780.00	8,780.00	8,442.50
2023 010-495-458	COMPUTER REPAIR	800.00	800.00	150.00	18.75	717.50	775.50	1,414.49
2023 010-495-462	COPIER LEASE	2,764.08	2,704.08	2,075.06	76.74	2,721.08	1,726.01	2,092.68
2023 010-495-480	BOND	200.00	300.00	50.00	16.67	200.00	150.00	150.00
2023 010-495-481	DUES	500.00	1,290.50	820.50	63.58	235.00	235.00	280.00
2023 010-495-572	OFFICE EQUIPMENT	300.00	300.00	172.40	57.47	79.95	1,518.35	818.85
2023 010-495-575	OFFICE FURNITURE	600.00	600.00	383.94	63.99	199.00	.00	812.96
2023 010-495-998	COUNTY AUDITOR EXPENSE	302,231.84	288,279.93	223,325.54	77.47	268,463.46	270,632.06	257,276.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2023 010-497-101	ELECTED OFFICIAL	46,570.68	43,523.93	34,819.20	80.00	43,691.40	43,858.80	42,418.77
2023 010-497-104	DEPUTY	31,616.00	29,556.80	18,838.34	63.74	29,518.55	29,598.72	26,484.82
2023 010-497-108	PART-TIME	20,508.80	19,166.68	14,618.05	76.27	14,523.49	15,055.28	11,208.97
2023 010-497-201	SOCIAL SECURITY	6,119.12	5,719.34	4,010.54	70.12	5,134.03	5,193.99	4,585.60
2023 010-497-202	GROUP HEALTH	22,047.36	20,876.16	13,072.20	62.62	18,965.24	18,242.40	15,876.14
2023 010-497-203	RETIREMENT	13,787.76	13,062.23	9,292.04	71.14	11,257.69	11,101.37	9,694.36
2023 010-497-204	WORKERS COMP	315.83	313.64	209.44	66.78	279.12	301.12	293.61
2023 010-497-206	UNEMPLOYMENT INS	26.06	24.36	24.44	100.33	27.41	31.35	24.43
2023 010-497-207	MEDICARE TAX	1,431.08	1,337.59	931.33	69.63	1,200.79	1,214.71	1,072.56
2023 010-497-208	HSA CONTRIBUTION	5.00	5.00	.00	.00	.00	N/A	N/A
2023 010-497-310	OFFICE SUPPLIES	1,700.00	1,307.92	1,188.00	90.83	1,186.79	1,822.43	1,326.33
2023 010-497-311	POSTAL EXPENSE	2,500.00	1,958.15	1,830.49	93.48	1,959.81	1,988.10	2,104.40
2023 010-497-312	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2023 010-497-331	COPIER SUPPLIES	700.00	703.00	605.62	86.15	826.06	506.80	664.27
2023 010-497-338	COMPUTER SUPPLIES	550.00	735.21	735.21	100.00	339.96	504.88	1,852.38
2023 010-497-356	COMPUTER EQUIPMENT	100.00	.00	.00	.00	50.99	876.49	1,453.94
2023 010-497-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	99.30	99.30	.00	.00	76.45
2023 010-497-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	1,800.85	1,289.78	71.62	2,126.80	430.00	1,902.15
2023 010-497-428	INVESTMENT OFFICER TRAINING	1,300.00	1,441.00	1,441.00	100.00	937.16	345.00	1,250.83
2023 010-497-430	ADVERTISING	50.00	50.00	15.00	30.00	.00	.00	15.00
2023 010-497-456	EQUIPMENT REPAIR		.00	.00	.00	.00	.00	.00
2023 010-497-457	SOFTWARE MAINTENANCE-NETDATA	9,482.50	9,600.00	6,146.50	64.03	8,780.00	8,780.00	8,442.50
2023 010-497-458	COMPUTER REPAIR	100.00	100.00	50.00	50.00	47.50	190.00	190.00
2023 010-497-462	EQUIPMENT LEASE	1,340.04	1,340.04	1,005.03	75.00	1,340.04	1,340.04	1,340.04
2023 010-497-480	BOND	213.00	213.00	50.00	23.47	213.00	213.00	213.00
2023 010-497-481	DUES & SUBSCRIPTIONS	195.00	195.00	175.00	89.74	170.00	170.00	170.00
2023 010-497-572	OFFICE EQUIPMENT	100.00	365.12	365.12	100.00	55.37	65.10	47.78
2023 010-497-575	OFFICE FURNITURE	100.00	.00	.00	.00	.00	.00	72.98
2023 010-497-998	COUNTY TREASURER EXPENSE	162,958.23	153,495.02	110,811.63	72.19	142,631.20	141,829.58	132,781.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	.00
2023 010-499-101	ELECTED OFFICIAL	46,570.68	43,523.93	34,819.20	80.00	43,691.40	43,858.80	42,418.77
2023 010-499-104	DEPUTY	56,576.00	52,873.60	42,441.63	80.27	49,564.41	52,660.96	51,531.84
2023 010-499-108	PART TIME	41,017.60	38,333.36	22,369.03	58.35	32,658.30	33,093.56	24,317.53
2023 010-499-109	CHIEF DEPUTY	31,616.00	29,556.80	19,614.33	66.36	29,330.57	28,246.61	28,484.58
2023 010-499-201	SOCIAL SECURITY	10,898.38	10,185.84	7,341.90	72.08	9,545.61	9,738.66	9,051.71
2023 010-499-202	GROUP HEALTH	44,094.72	41,752.32	33,914.16	81.23	37,143.30	36,484.80	34,611.32
2023 010-499-203	RETIREMENT	24,556.51	23,263.14	16,102.25	69.22	19,923.59	19,795.04	17,757.83
2023 010-499-204	WORKERS COMP	562.50	558.58	381.26	68.26	493.68	537.08	537.76
2023 010-499-206	UNEMPLOYMENT INS	64.60	60.38	62.39	103.33	67.54	79.75	67.78
2023 010-499-207	MEDICARE TAX	2,548.81	2,382.17	1,717.00	72.08	2,232.33	2,277.35	2,116.74
2023 010-499-208	HSA CONTRIBUTION	5.00	5.00	.00	.00	.00	N/A	N/A
2023 010-499-310	OFFICE SUPPLIES	2,800.00	3,000.00	745.32	24.84	768.47	861.79	1,802.89
2023 010-499-311	POSTAL EXPENSE	4,700.00	5,500.00	2,578.32	46.88	3,013.84	3,468.85	2,919.11
2023 010-499-331	COPIER SUPPLIES	1,200.00	1,050.00	534.96	50.95	1,232.28	1,048.93	627.31
2023 010-499-338	COMPUTER SUPPLIES	750.00	751.87	236.98	31.52	304.92	40.97	315.97
2023 010-499-339	OPERATING SUPPLIES	200.00	300.00	85.00	28.33	85.00	.00	.00
2023 010-499-356	COMPUTER EQUIPMENT	1,300.00	1,500.00	604.39	40.29	39.99	.00	.00
2023 010-499-405	PRE-EMPLOYMENT EXPENSE	300.00	300.00	.00	.00	118.20	.00	122.85
2023 010-499-426	TRAVEL EXPENSE	2,400.00	846.92	846.92	100.00	2,331.81	903.71	2,713.74
2023 010-499-427	SEMINARS/CONFERENCE EXPENSE	600.00	725.00	550.00	75.86	595.00	350.00	250.00
2023 010-499-430	ADVERTISING	100.00	100.00	15.00	15.00	15.00	.00	20.00
2023 010-499-456	EQUIPMENT REPAIR	350.00	400.00	.00	.00	.00	.00	.00
2023 010-499-458	COMPUTER REPAIRS	400.00	500.00	50.00	10.00	250.00	.00	.00
2023 010-499-462	LEASED EQUIPMENT-WORKSTATION	722.00	722.00	722.00	100.00	.00	722.00	661.83
2023 010-499-480	BOND	3,000.00	3,000.00	1,935.00	64.50	1,935.00	1,935.00	2,006.00
2023 010-499-481	DUES	270.00	270.00	125.00	46.30	125.00	145.00	145.00
2023 010-499-486	CONTRACT SERVICES - ECAD	55,000.00	50,000.00	34,386.29	68.77	43,914.68	42,161.17	41,249.66
2023 010-499-490	OTHER MISCELLANEOUS	60.00	60.00	.00	.00	.00	.00	.00
2023 010-499-572	OFFICE EQUIPMENT	800.00	2,628.08	379.98	14.46	759.96	.00	549.99
2023 010-499-586	LAST MAIL OUT	***DELETE***	.00	.00	.00	.00	.00	.00
2023 010-499-998	TAX COLLECTOR EXPENSE	333,462.80	314,148.99	221,798.35	70.60	280,139.88	278,410.03	264,280.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-500-000	CENTRAL APPRAISAL		.00	.00	.00	.00	.00	.00
2023 010-500-406	COUNTY SUPPORT/SHARE	290.000.00	280.000.00	262.707.50	93.82	256.866.21	251.194.80	240.385.72
2023 010-500-998	CENTRAL APPRAISAL	290.000.00	280.000.00	262.707.50	93.82	256.866.21	251.194.80	240.385.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2023 010-510-115	CUSTODIAN	28,288.00	26,436.80	20,690.21	78.26	26,538.48	26,640.16	25,133.25
2023 010-510-118	SUPERVISOR	36,108.80	33,737.60	26,990.08	80.00	34,004.06	33,997.12	32,886.00
2023 010-510-151	CELLULAR PHONE ALLOWANCE		.00	.00	.00	.00	.00	936.00
2023 010-510-201	SOCIAL SECURITY	3,992.60	3,730.81	2,962.93	79.42	3,782.20	3,544.64	3,250.14
2023 010-510-202	GROUP HEALTH	22,035.84	19,881.16	15,416.81	77.54	16,844.38	18,067.34	17,305.66
2023 010-510-203	RETIREMENT	8,996.23	8,520.70	6,515.19	76.46	7,768.81	7,604.71	7,020.08
2023 010-510-204	WORKERS COMP	2,453.52	2,310.70	1,877.52	81.25	2,343.50	2,760.18	2,638.71
2023 010-510-206	UNEMPLOYMENT INS	32.20	30.09	33.79	112.30	36.21	42.18	37.88
2023 010-510-207	MEDICARE TAX	933.75	872.53	693.01	79.43	884.59	829.08	760.20
2023 010-510-208	HSA CONTRIBUTION	5.00	1,000.00	1,000.00	100.00	1,000.00	.00	N/A
2023 010-510-330	FUEL	800.00	1,150.00	952.68	82.84	860.74	709.14	677.28
2023 010-510-332	CUSTODIAL SUPPLIES	12,500.00	12,500.00	6,908.95	55.27	10,160.89	14,436.37	9,799.24
2023 010-510-336	LAWN CARE	3,200.00	4,200.00	3,167.83	75.42	3,892.18	3,241.53	6,446.90
2023 010-510-350	BUILDING REMODEL PROJECT	32,500.00	25,498.00	.00	.00	24,675.90	35,140.56	8,125.30
2023 010-510-351	ELEVATOR MAINTENANCE	7,000.00	7,000.00	6,946.92	99.24	6,170.00	4,469.22	8,627.20
2023 010-510-359	SMALL TOOLS	1,500.00	1,500.00	915.88	61.06	1,487.83	1,451.72	1,626.02
2023 010-510-360	BUILDING REPAIR	50,000.00	49,102.00	33,083.57	67.38	43,128.42	27,915.33	42,251.02
2023 010-510-392	UNIFORMS	1,000.00	1,000.00	683.60	68.36	990.55	850.09	1,045.44
2023 010-510-426	TRAVEL EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2023 010-510-440	UTILITIES-ELECTRIC	41,000.00	45,000.00	27,119.59	60.27	33,920.21	40,428.30	36,154.21
2023 010-510-442	UTILITIES-WATER	7,000.00	7,000.00	5,277.39	75.39	5,654.70	5,439.40	5,033.57
2023 010-510-451	VEHICLE MAINTENANCE	1,100.00	1,100.00	986.55	89.69	779.19	2,378.68	1,025.41
2023 010-510-452	FIRE ALARM REPAIR	10,000.00	10,600.00	3,983.16	37.58	10,110.57	9,450.22	9,062.28
2023 010-510-457	ALARM MAINTENANCE	1,200.00	2,500.00	693.40	27.74	2,651.74	2,446.33	2,409.84
2023 010-510-482	INSURANCE	400.00	400.00	334.09	83.52	305.16	344.00	214.00
2023 010-510-486	CONTRACT SERVICE-PEST CONTRO	1,500.00	1,500.00	1,000.00	66.67	1,340.00	1,300.00	1,200.00
2023 010-510-586	CONTRACT SERVICE HVAC MAINT	2,900.00	2,900.00	2,792.00	96.28	2,792.00	2,792.00	2,711.00
2023 010-510-998	COURTHOUSE EXPENSE	276,945.94	269,970.39	171,025.15	63.35	242,122.31	246,278.30	226,376.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-516-332	CUSTODIAL SUPPLIES	3,600.00	3,600.00	833.87	23.16	3,267.49	3,567.73	3,679.11
2023 010-516-350	BUILDING REMODEL PROJECT	12,000.00	12,000.00	1,297.78	10.81	5,864.02	11,153.00	10,798.37
2023 010-516-351	ELEVATOR MAINTENANCE	6,000.00	7,000.00	6,152.50	87.89	6,255.70	4,861.28	2,142.96
2023 010-516-359	TOOLS	200.00	200.00	179.32	89.66	417.56	9.99	N/A
2023 010-516-360	BUILDING REPAIR	25,000.00	24,017.97	6,446.63	26.84	25,182.45	5,944.05	14,711.63
2023 010-516-440	UTILITIES-ELECTRIC	16,000.00	17,000.00	11,724.34	68.97	13,216.20	15,198.64	14,731.82
2023 010-516-442	UTILITIES-WATER	4,500.00	4,500.00	2,821.06	62.69	3,785.80	3,606.60	3,641.68
2023 010-516-452	FIRE ALARM REPAIR	8,200.00	8,800.00	1,881.14	21.38	8,274.36	7,806.00	7,806.00
2023 010-516-457	FIRE ALARM MAINTENANCE	600.00	N/A	N/A	N/A	N/A	N/A	N/A
2023 010-516-486	CONTRACT SERV-PEST CONTROL	1,500.00	1,500.00	1,000.00	66.67	1,000.00	1,000.00	1,200.00
2023 010-516-586	CONTRACT SERVICE HVAC MAINT	2,900.00	2,900.00	2,792.00	96.28	2,792.00	2,792.00	2,711.00
2023 010-516-998	COURTHOUSE ANNEX EXPENSE	80,500.00	81,517.97	35,128.64	43.09	70,055.58	55,939.29	61,422.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-522-000	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2023 010-522-420	TELEPHONE SERVICE	685.80	.00	.00	.00	.00	N/A	N/A
2023 010-522-480	BOND	100.00	100.00	.00	.00	.00	100.00	100.00
2023 010-522-998	COUNTY SURVEYOR EXPENSE	785.80	100.00	.00	.00	.00	100.00	100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-540-000	AMBULANCE SERVICE		.00	.00	.00	.00	.00	.00
2023 010-540-477	EASTLAND EMS SUPPORT	88,833.00	88,833.00	88,833.00	100.00	88,833.00	88,833.00	88,833.00
2023 010-540-487	RANGER EMS SUPPORT	21,000.00	21,000.00	21,000.00	100.00	21,000.00	21,000.00	21,000.00
2023 010-540-998	AMBULANCE SERVICE EXPENSES	109,833.00	109,833.00	109,833.00	100.00	109,833.00	109,833.00	109,833.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-543-000	RURAL FIRE SUPPRESSION		.00	.00	.00	.00	.00	.00
2023 010-543-204	WORKERS' COMPENSATION	12,800.00	15,000.00	5,969.75	39.80	13,700.00	13,034.00	8,549.80
2023 010-543-474	CARBON VOLUNTEER FIRE DEPT	30,000.00	23,000.00	11,500.00	50.00	23,000.00	23,000.00	23,000.00
2023 010-543-475	CISCO VOLUNTEER FIRE DEPT	30,000.00	23,000.00	11,500.00	50.00	23,000.00	23,000.00	23,000.00
2023 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	30,000.00	23,000.00	23,000.00	100.00	23,000.00	23,000.00	23,000.00
2023 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	30,000.00	23,000.00	11,500.00	50.00	23,000.00	23,000.00	23,000.00
2023 010-543-478	GORMAN VOLUNTEER FIRE DEPT	30,000.00	23,000.00	5,750.00	25.00	23,000.00	23,000.00	23,000.00
2023 010-543-479	OLDEN VOLUNTEER FIRE DEPT	30,000.00	23,000.00	17,250.00	75.00	23,000.00	23,000.00	23,000.00
2023 010-543-487	RANGER VOLUNTEER FIRE DEPT	30,000.00	23,000.00	23,000.00	100.00	23,000.00	23,000.00	23,000.00
2023 010-543-488	RISING STAR VOLUNTEER FIRE D	30,000.00	23,000.00	23,000.00	100.00	23,000.00	23,000.00	23,000.00
2023 010-543-998	FIRE DEPARTMENT EXPENSE	252,800.00	199,000.00	132,469.75	66.57	197,700.00	197,034.00	192,549.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-550-000	CONSTABLE #1		.00	.00	.00	.00	.00	.00
2023 010-550-101	ELECTED OFFICIAL	26,104.92	24,397.03	20,330.90	83.33	24,397.08	24,397.08	23,686.44
2023 010-550-151	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-550-201	SOCIAL SECURITY	1,618.51	1,512.62	1,260.50	83.33	1,512.60	1,512.60	1,468.56
2023 010-550-202	GROUP HEALTH	11,023.68	10,438.08	8,690.90	83.26	9,482.62	9,121.20	8,652.83
2023 010-550-203	RETIREMENT	3,646.86	3,454.62	2,773.19	80.27	3,129.54	3,060.60	2,862.57
2023 010-550-204	WORKERS COMPENSATION	702.22	82.95	477.23	575.32	479.43	526.92	538.92
2023 010-550-207	MEDICARE TAX	378.52	353.76	294.80	83.33	353.76	353.76	343.44
2023 010-550-208	HSA CONTRIBUTION	5.00	5.00	.00	.00	.00	N/A	N/A
2023 010-550-225	TRAVEL ALLOWANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 010-550-310	OFFICE SUPPLIES	50.00	50.00	45.00	90.00	.00	.00	.00
2023 010-550-311	POSTAL EXPENSE	50.00	50.00	9.27	18.54	30.14	6.10	17.53
2023 010-550-424	CELLULAR PHONES	669.23	669.23	44.37	6.63	44.37	550.62	408.32
2023 010-550-426	TRAVEL EXPENSE	5,200.00	4,500.00	2,603.34	57.85	3,113.88	2,656.18	2,229.54
2023 010-550-480	BOND	150.00	150.00	50.00	33.33	50.00	50.00	150.00
2023 010-550-570	RADIO EQUIPMENT	300.00	300.00	.00	.00	.00	.00	.00
2023 010-550-998	CONSTABLE #1 EXPENSES	49,898.94	45,963.29	36,579.50	79.58	42,593.42	42,235.06	40,358.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-551-000	CONSTABLE #2		.00	.00	.00	.00	.00	.00
2023 010-551-101	ELECTED OFFICIAL	26,104.72	24,397.03	19,517.68	80.00	24,490.93	24,584.78	23,772.73
2023 010-551-151	CELL PHONE ALLOWANCE		.00	.00	.00	.00	39.00	468.00
2023 010-551-201	SOCIAL SECURITY	1,618.50	1,512.62	1,202.59	79.50	1,502.85	1,512.58	1,481.12
2023 010-551-202	GROUP HEALTH	11,023.68	10,438.08	8,547.29	81.89	9,482.62	9,877.12	7,927.98
2023 010-551-203	RETIREMENT	3,646.84	3,454.62	2,668.02	77.23	3,142.47	3,083.20	2,600.25
2023 010-551-204	WORKERS COMPENSATION	702.22	82.95	452.90	545.99	458.92	528.29	540.65
2023 010-551-207	MEDICARE TAX	378.52	353.76	281.28	79.51	351.42	353.72	346.41
2023 010-551-208	HSA CONTRIBUTION	5.00	5.00	.00	.00	.00	N/A	N/A
2023 010-551-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-551-312	PUBLICATIONS	75.00	75.00	.00	.00	.00	.00	N/A
2023 010-551-338	COMPUTER SUPPLIES	100.00	75.00	.00	.00	.00	.00	N/A
2023 010-551-339	OPERATING SUPPLIES	150.00	100.00	15.99	15.99	.00	.00	N/A
2023 010-551-356	COMPUTER EQUIPMENT	200.00	150.00	.00	.00	.00	.00	N/A
2023 010-551-425	RABIES CONTROL EXPENSE	400.00	400.00	.00	.00	55.00	101.85	255.00
2023 010-551-426	TRAVEL EXPENSE	5,200.00	4,500.00	2,464.76	54.77	3,128.04	3,073.27	4,210.70
2023 010-551-456	RADIO REPAIR	200.00	200.00	.00	.00	.00	180.00	N/A
2023 010-551-458	COMPUTER REPAIR	220.00	220.00	.00	.00	.00	71.25	N/A
2023 010-551-480	BOND	50.00	50.00	50.00	100.00	.00	50.00	.00
2023 010-551-481	DUES	75.00	75.00	60.00	80.00	60.00	60.00	N/A
2023 010-551-998	CONSTABLE #2 EXPENSES	50,149.48	46,089.06	35,260.51	76.51	42,672.25	43,515.06	41,602.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-560-000	COUNTY SHERIFF		.00	.00	.00	.00	.00	.00
2023 010-560-101	ELECTED OFFICIAL	57,790.98	54,010.41	43,208.26	80.00	54,218.06	54,425.78	52,639.00
2023 010-560-104	DEPUTY	264,451.20	247,104.00	193,607.10	78.35	253,600.37	245,855.43	236,649.91
2023 010-560-105	ADMIN/TELECOMM	31,616.00	N/A	N/A	N/A	N/A	N/A	N/A
2023 010-560-109	CHIEF DEPUTY	52,349.70	48,925.00	39,241.60	80.21	51,213.13	49,301.32	47,682.61
2023 010-560-116	MHMR/WORK CREW DEPUTY		.00	.00	.00	1,584.00	36,748.80	40,131.36
2023 010-560-131	INVESTIGATOR	46,196.80	43,180.80	34,843.57	80.69	48,139.95	.00	N/A
2023 010-560-150	HOLIDAY PAY	17,922.00	11,995.20	12,362.46	103.06	8,750.40	9,979.20	9,225.60
2023 010-560-151	CELLULAR PHONE ALLOWANCE	4,680.00	4,645.48	2,145.00	46.17	.00	.00	4,602.00
2023 010-560-153	DISASTER OVERTIME		.00	9,556.97	.00	N/A	N/A	N/A
2023 010-560-154	OVERTIME	15,000.00	.00	7,592.78	.00	N/A	N/A	N/A
2023 010-560-201	SOCIAL SECURITY	30,380.41	25,123.36	20,944.29	83.37	24,915.11	24,138.56	23,903.56
2023 010-560-202	GROUP HEALTH	99,213.12	91,795.43	71,256.63	77.63	66,602.97	78,304.24	72,475.85
2023 010-560-203	RETIREMENT	67,800.14	57,378.50	46,473.78	81.00	53,326.87	49,703.42	46,739.94
2023 010-560-204	WORKERS COMPENSATION	12,958.22	7,618.05	7,908.23	103.81	7,755.59	8,519.79	8,785.43
2023 010-560-206	UNEMPLOYMENT INSURANCE	242.66	202.61	1,206.11	595.29	218.14	239.54	217.13
2023 010-560-207	MEDICARE TAX	7,105.10	5,875.62	4,855.43	82.64	5,869.52	5,645.23	5,590.35
2023 010-560-208	HSA CONTRIBUTION	5.00	2,152.29	2,152.29	100.00	416.66	.00	1,000.00
2023 010-560-310	OFFICE SUPPLIES	2,000.00	1,178.78	1,066.78	90.50	2,606.59	1,676.58	1,491.36
2023 010-560-311	POSTAL EXPENSE	3,500.00	2,899.86	2,899.86	100.00	2,768.18	2,347.25	3,432.44
2023 010-560-312	PUBLICATIONS	250.00	89.00	89.00	100.00	.00	122.00	45.00
2023 010-560-330	FUEL	45,000.00	46,646.91	45,644.64	97.85	36,972.15	31,384.52	39,828.70
2023 010-560-331	COPIER SUPPLIES	2,000.00	1,200.00	881.04	73.42	1,528.15	1,265.53	501.71
2023 010-560-338	COMPUTER SUPPLIES	1,000.00	545.00	517.50	94.95	1,072.25	1,185.47	603.39
2023 010-560-339	OPERATING SUPPLIES	3,500.00	3,261.00	3,233.54	99.16	4,764.05	240.19	1,411.54
2023 010-560-340	INVESTIGATIONS	1,000.00	1,000.00	89.68	8.97	2,149.29	361.44	186.95
2023 010-560-356	COMPUTER EQUIPMENT	5,500.00	3,928.22	2,604.51	66.30	5,663.60	5,541.17	3,854.40
2023 010-560-362	TIRE & BATTERIES	3,500.00	3,600.00	3,592.07	99.78	5,140.87	2,714.90	2,566.61
2023 010-560-392	UNIFORMS	3,000.00	2,037.31	2,037.31	100.00	6,958.24	708.40	2,078.74
2023 010-560-405	PRE-EMPLOYMENT EXPENSE	1,000.00	670.00	670.00	100.00	1,020.00	430.44	500.00
2023 010-560-420	TELEPHONE	3,800.00	3,008.12	3,282.17	109.11	1,822.48	.00	N/A
2023 010-560-422	ELECTRONIC EQUIPMENT	500.00	201.18	153.39	76.25	311.69	199.00	28.00
2023 010-560-423	INTERNET	6,800.00	7,767.98	6,533.41	84.11	6,750.79	3,380.16	3,837.34
2023 010-560-426	TRANSPORT	15,000.00	14,546.73	14,546.73	100.00	12,206.06	8,513.69	17,412.35
2023 010-560-427	SEMINARS/CONFERENCE EXPENSE	10,000.00	4,415.00	4,415.00	100.00	12,126.46	924.68	2,715.42
2023 010-560-430	ADVERTISING	250.00	.00	.00	.00	95.20	228.00	45.00
2023 010-560-451	VEHICLE REPAIRS	25,000.00	20,882.00	17,149.86	82.13	33,552.11	13,062.14	17,332.81
2023 010-560-457	SOFTWARE MAINTENANCE	6,000.00	705.00	705.00	100.00	.00	.00	.00
2023 010-560-458	COMPUTER REPAIR	1,500.00	1,500.00	3,637.50	242.50	2,717.50	1,615.00	570.00
2023 010-560-462	EQUIPMENT LEASE	2,000.00	1,918.32	1,438.74	75.00	2,078.18	2,025.60	2,079.24
2023 010-560-480	BOND	450.00	450.00	450.00	100.00	636.25	457.00	450.00
2023 010-560-482	INSURANCE	6,300.00	5,300.00	5,105.24	96.33	5,714.09	6,095.83	6,122.09
2023 010-560-486	CONTRACT SERVICE-SHREDDING	1,000.00	.00	.00	.00	N/A	N/A	N/A
2023 010-560-490	MISCELLANEOUS	1,000.00	6,109.63	5,464.04	89.43	413.97	207.20	839.65
2023 010-560-574	VEHICLES	120,000.00	180,000.00	.00	.00	54,480.75	96,888.81	41,703.70
2023 010-560-575	OFFICE FURNITURE	1,000.00	200.03	200.03	100.00	741.45	1,343.74	999.95
2023 010-560-578	SPECIAL EQUIPMENT PURCHASE		.00	.00	.00	636.79	175.99	.00
2023 010-560-998	SHERIFF EXPENSES	979,561.33	914,066.82	623,761.54	68.24	778,369.91	745,956.04	700,279.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-561-000	JAIL EXPENDITURES		.00	.00	.00	.00	.00	.00
2023 010-561-105	ADMIN/TELECOMM	31,616.00	28,412.80	22,730.24	80.00	28,542.57	28,631.36	28,267.01
2023 010-561-107	TEMPORARY		9,420.83	5,614.26	59.59	3,100.82	1,967.04	901.68
2023 010-561-112	CORRECTIONS OFFICERS	432,307.20	404,102.40	369,087.64	91.34	395,778.62	374,813.01	372,376.03
2023 010-561-118	CO SHIFT LEADERS	149,593.60	132,776.00	21,772.50	16.40	117,914.53	140,515.20	136,090.64
2023 010-561-119	JAIL ASSISTANT ADMINISTRATOR	38,084.80	35,588.80	28,549.04	80.22	36,104.08	35,913.89	34,698.29
2023 010-561-120	JAIL ADMINISTRATOR	52,349.70	48,925.00	39,139.98	80.00	49,113.16	49,301.32	47,682.61
2023 010-561-150	HOLIDAY PAY	37,846.80	35,373.60	26,423.24	74.70	28,309.24	31,326.99	27,387.12
2023 010-561-151	CELL PHONE ALLOWANCES	936.00	1,955.00	546.00	27.93	.00	N/A	N/A
2023 010-561-153	DISASTER OVERTIME		.00	.00	.00	N/A	N/A	N/A
2023 010-561-154	EMERGENCY OVERTIME	15,000.00	.00	4,205.52	.00	N/A	N/A	N/A
2023 010-561-201	SOCIAL SECURITY	46,979.51	43,065.16	31,798.67	73.84	38,784.10	38,748.67	37,437.34
2023 010-561-202	GROUP HEALTH	209,449.92	196,328.52	133,745.25	68.12	151,578.71	156,921.22	150,542.37
2023 010-561-203	RETIREMENT	105,724.69	98,355.28	70,533.19	71.71	84,219.78	82,818.41	76,131.66
2023 010-561-204	WORKERS COMPENSATION	20,357.87	13,058.47	11,509.30	88.14	11,793.82	13,593.65	13,837.47
2023 010-561-206	UNEMPLOYMENT INSURANCE	378.40	247.30	353.09	142.78	395.47	462.64	411.48
2023 010-561-207	MEDICARE TAX	10,987.14	10,071.69	7,295.28	72.43	9,070.07	9,062.23	8,755.71
2023 010-561-208	HSA CONTRIBUTION	5.00	2,000.00	1,000.00	50.00	2,000.00	2,166.66	333.32
2023 010-561-310	OFFICE SUPPLIES	1,500.00	1,300.00	526.44	40.50	486.52	1,129.82	984.90
2023 010-561-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	18.50
2023 010-561-330	FUEL	6,000.00	5,253.89	4,637.56	88.27	.00	N/A	N/A
2023 010-561-331	COPIER SUPPLIES	1,200.00	1,000.00	847.27	84.73	536.21	231.30	758.53
2023 010-561-332	CUSTODIAL SUPPLIES	20,000.00	20,000.00	15,073.68	75.37	19,596.60	15,734.15	16,963.00
2023 010-561-333	GROCERIES	105,000.00	100,000.00	102,132.21	102.13	96,422.31	95,941.86	92,007.73
2023 010-561-334	BEDDING & CLOTHING	12,000.00	11,700.00	.00	.00	11,990.40	11,370.82	1,078.04
2023 010-561-336	LAWN CARE	650.00	1,102.00	1,033.53	93.79	615.79	127.23	696.92
2023 010-561-338	COMPUTER SUPPLIES	2,500.00	2,300.00	1,558.07	67.74	28.95	1,477.56	1,441.82
2023 010-561-339	OPERATING SUPPLIES	2,000.00	1,500.00	1,078.02	71.87	877.17	103.66	3,304.87
2023 010-561-350	BUILDING MAINTENANCE	41,000.00	36,476.59	29,332.67	80.42	47,157.33	37,048.54	63,586.03
2023 010-561-356	COMPUTER EQUIPMENT	25,000.00	10,365.50	4,788.42	46.20	459.95	1,454.93	1,339.00
2023 010-561-362	TIRES & BATTERIES	1,000.00	541.77	541.77	100.00	586.64	599.60	579.20
2023 010-561-392	UNIFORMS	1,300.00	138.99	138.99	100.00	2,683.21	.00	212.87
2023 010-561-405	PHYSICIAN SERVICES	154,000.00	102,877.00	94,897.74	92.24	109,255.53	87,909.26	46,073.97
2023 010-561-408	PRESCRIPTION DRUGS	2,000.00	5,680.00	2,035.84	35.84	306.92	5,926.19	83,920.10
2023 010-561-410	EMPLOYEE PHYSICALS	3,000.00	3,000.00	2,914.50	97.15	3,628.55	1,096.00	5,561.08
2023 010-561-413	HOSPITAL EMERGENCY SERVICE	45,000.00	31,000.00	21,972.01	70.88	31,427.09	20,403.42	25,615.91
2023 010-561-414	MENTAL HEALTH SERVICE	3,000.00	.00	.00	.00	.00	.00	53.73
2023 010-561-419	CONTRACT SERVICE HOUSING	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2023 010-561-420	TELEPHONE	1,400.00	1,371.60	664.24	48.43	1,158.03	.00	N/A
2023 010-561-422	ELECTRONIC EQUIPMENT	25,000.00	37,565.03	26,528.14	70.62	13,142.35	26,817.91	.00
2023 010-561-423	INTERNET	3,500.00	3,169.08	3,347.18	105.62	2,904.99	.00	N/A
2023 010-561-425	CABLE	700.00	700.00	569.40	81.34	722.65	713.31	565.82
2023 010-561-426	TRAVEL EXPENSE	500.00	250.00	144.00	57.60	.00	86.21	71.94
2023 010-561-427	SEMINARS/CONFERENCE EXPENSE	3,300.00	3,118.37	3,118.37	100.00	1,274.00	21.00	1,463.43
2023 010-561-430	ADVERTISING	250.00	.00	.00	.00	124.00	60.00	155.00
2023 010-561-440	UTILITIES-ELECTRIC	35,000.00	31,363.62	21,244.34	67.74	23,962.38	28,271.82	25,237.38
2023 010-561-441	UTILITES-GAS	10,000.00	10,500.00	9,914.81	94.43	7,418.43	6,387.20	6,513.78
2023 010-561-442	UTILITIES-WATER	22,000.00	22,692.11	25,236.53	111.21	19,348.66	18,755.06	17,736.85
2023 010-561-451	VEHICLE REPAIRS	1,000.00	398.61	398.61	100.00	767.70	752.58	323.49
2023 010-561-452	EQUIPMENT MAINTENANCE CONTR	2,700.00	2,656.00	1,056.00	39.76	2,316.00	1,260.00	.00
2023 010-561-456	EQUIPMENT REPAIRS	5,000.00	6,829.70	6,829.70	100.00	6,402.57	751.97	4,004.52
2023 010-561-457	SOFTWARE MAINTENANCE	19,630.00	19,630.00	19,630.00	100.00	18,695.00	18,695.00	18,150.00
2023 010-561-458	COMPUTER REPAIRS	1,500.00	2,957.50	2,467.50	83.43	265.00	855.00	593.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-561-462	EQUIPMENT LEASE-COPIER	1,500.00	1,416.24	1,062.18	75.00	1,416.24	1,589.51	1,416.24
2023 010-561-480	BOND	500.00	455.00	336.00	73.85	785.00	553.00	.00
2023 010-561-481	DUES/MEMBERSHIPS	70.00	70.00	60.00	85.71	30.00	30.00	30.00
2023 010-561-482	INSURANCE	1,000.00	1,000.00	888.00	88.80	.00	N/A	N/A
2023 010-561-486	PEST CONTROL	4,000.00	5,925.00	5,475.00	92.41	3,917.31	2,225.76	1,967.50
2023 010-561-490	OTHER MISCELLANEOUS	1,000.00	1,000.00	350.11	35.01	683.07	855.01	1,077.11
2023 010-561-572	EQUIPMENT	1,000.00	300.00	64.84	21.61	353.69	438.06	826.24
2023 010-561-575	FURNITURE	1,200.00	478.47	478.47	100.00	1,132.16	854.25	.00
2023 010-561-998	JAIL EXPENSES	1719,571.63	1547,812.92	1187,675.34	76.73	1389,583.37	1356,769.28	1359,181.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023 010-562-000	MENTAL HEALTH DEPUTY	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 010-562-116	MH DEPUTY	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 010-562-150	HOLIDAY PAY	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 010-562-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 010-562-202	GROUP HEALTH	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 010-562-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 010-562-204	WORKERS COMPENSATION	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 010-562-206	UNEMPLOYMENT INSURANCE	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 010-562-207	MEDICARE TAX	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 010-562-330	FUEL	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 010-562-392	UNIFORMS	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 010-562-423	INTERNET	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 010-562-424	CELL PHONE	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 010-562-427	SEMINARS/CONFERENCES	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 010-562-451	VEHICLE MAINTENANCE	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 010-562-998	MENTAL HEALTH DEPUTY TOTAL		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-563-000	TXHSC MH DEPUTY GRANT		.00	.00	.00	.00	N/A	N/A
2023 010-563-116	MHMR DEPUTY	44,075.20	41,184.00	33,025.20	80.19	1,900.80	N/A	N/A
2023 010-563-150	HOLIDAY PAY	2,518.80	2,376.00	.00	.00	N/A	N/A	N/A
2023 010-563-151	CELL PHONE ALLOWANCE	468.00	.00	.00	.00	N/A	N/A	N/A
2023 010-563-201	SOCIAL SECURITY	2,917.84	2,700.72	2,042.90	75.64	.00	N/A	N/A
2023 010-563-202	GROUP HEALTH	11,023.68	10,438.08	8,698.40	83.33	.00	N/A	N/A
2023 010-563-203	RETIREMENT	6,509.18	6,168.10	4,542.74	73.65	.00	N/A	N/A
2023 010-563-204	WORKERS COMPENSATION	1,253.38	818.93	693.96	84.74	.00	N/A	N/A
2023 010-563-206	UNEMPLOYMENT INSURANCE	23.30	21.78	20.63	94.72	.00	N/A	N/A
2023 010-563-207	MEDICARE TAX	682.40	631.62	477.76	75.64	.00	N/A	N/A
2023 010-563-208	HSA CONTRIBUTION	5.00	5.00	.00	.00	.00	N/A	N/A
2023 010-563-330	FUEL	2,900.00	4,640.00	4,398.86	94.80	.00	N/A	N/A
2023 010-563-392	UNIFORMS	200.00	.00	.00	.00	.00	N/A	N/A
2023 010-563-423	INTERNET	500.00	482.88	402.40	83.33	.00	N/A	N/A
2023 010-563-424	CELL PHONE-DO NOT USE		533.52	326.75	61.24	.00	N/A	N/A
2023 010-563-427	SEMINARS/CONFERENCES	500.00	60.00	60.00	100.00	.00	N/A	N/A
2023 010-563-451	VEHICLE MAINTENANCE	1,000.00	5,118.00	5,117.55	99.99	.00	N/A	N/A
2023 010-563-998	TXHSC MH DEPUTY TOTAL	74,576.78	75,178.63	59,807.15	79.55	1,900.80	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-570-000	ADULT & JUVENILE SUPPORT		.00	.00	.00	.00	.00	.00
2023 010-570-339	OPERATING SUPPLIES	900.00	883.14	687.75	77.88	628.25	686.50	829.50
2023 010-570-360	BUILDING REPAIR/MAINT	500.00	.00	.00	.00	.00	.00	360.00
2023 010-570-420	TELEPHONE	3,946.32	3,616.86	2,959.74	81.83	2,502.28	1,758.64	1,749.12
2023 010-570-462	EQUIPMENT LEASE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 010-570-476	JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	100.00	65,360.00	65,360.00	65,360.00
2023 010-570-477	ADULT CSCD LOCAL SUPPORT	8,000.00	8,000.00	.00	.00	.00	N/A	N/A
2023 010-570-572	OFFICE EQUIPMENT	1,000.00	.00	.00	.00	.00	283.38	8,519.61
2023 010-570-998	ADULT/JUVENILE EXPENSES	79,706.32	77,860.00	69,007.49	88.63	68,490.53	68,088.52	76,818.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-580-000	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2023 010-580-310	OFFICE SUPPLIES	825.00	825.00	538.06	65.22	2,349.14	1,887.02	3,382.93
2023 010-580-331	COPIER SUPPLIES	1,100.00	1,100.00	836.32	76.03	1,023.08	1,009.33	601.57
2023 010-580-332	CUSTODIAL SUPPLIES	5.00	5.00	.00	.00	.00	N/A	N/A
2023 010-580-338	COMPUTER SUPPLIES	100.00	100.00	29.12	29.12	36.96	.00	.00
2023 010-580-339	SHOOTING SUPPLIES	237.06	237.06	50.08	21.13	.00	N/A	N/A
2023 010-580-340	INVESTIGATIONS	5.00	5.00	.00	.00	.00	N/A	N/A
2023 010-580-424	CELLULAR PHONES	5,000.00	5,000.00	3,218.94	64.38	4,408.11	4,403.07	2,565.82
2023 010-580-451	VEHICLE MAINTENANCE	156.30	156.30	156.30	100.00	.00	N/A	N/A
2023 010-580-462	EQUIPMENT LEASE/COPIER	1,765.44	1,765.44	1,324.08	75.00	1,765.44	1,765.44	1,765.44
2023 010-580-480	BOND	50.00	50.00	.00	.00	71.00	.00	.00
2023 010-580-572	EQUIPMENT	758.70	758.70	.00	.00	301.86	788.55	N/A
2023 010-580-998	DPS EXPENSE	10,002.50	10,002.50	6,152.90	61.51	9,955.59	9,853.41	8,315.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-581-000	TEXAS RANGER		.00	.00	.00	.00	.00	.00
2023 010-581-310	OFFICE SUPPLIES	160.99	160.99	89.99	55.90	270.90	814.57	N/A
2023 010-581-338	COMPUTER SUPPLIES	339.01	339.01	339.01	100.00	119.98	.00	N/A
2023 010-581-420	TELEPHONE SERVICE	228.60	228.60	190.50	83.33	.00	N/A	N/A
2023 010-581-426	TRAVEL/CONFERENCE EXPENSE	200.00	200.00	.00	.00	.00	.00	.00
2023 010-581-472	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	1.090.41
2023 010-581-572	EQUIPMENT	500.00	500.00	.00	.00	663.29	302.76	N/A
2023 010-581-998	TEXAS RANGER EXPENSE	1.428.60	1.428.60	619.50	43.36	1,054.17	1,117.33	1,090.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-645-000	MENTAL HEALTH		.00	.00	.00	.00	.00	.00
2023 010-645-409	FOREIGN COURT COST	5,000.00	5,000.00	.00	.00	5,979.00	5,214.00	3,960.50
2023 010-645-490	COUNTY SUPPORT	4,750.00	4,750.00	4,750.00	100.00	4,750.00	4,750.00	4,750.00
2023 010-645-998	MENTAL HEALTH EXPENSES	9,750.00	9,750.00	4,750.00	48.72	10,729.00	9,964.00	8,710.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-646-000	INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2023 010-646-311	POSTAL SERVICES	400.00	400.00	304.03	76.01	309.04	290.45	217.92
2023 010-646-313	IHS SOFTWARE	13,000.00	13,000.00	11,649.00	89.61	12,708.00	12,708.00	12,708.00
2023 010-646-405	PHYSICIAN SERVICES	82,000.00	72,000.00	37,216.53	51.69	56,921.33	62,869.04	46,845.60
2023 010-646-408	PRESCRIPTION DRUGS	86,000.00	76,000.00	44,062.71	57.98	60,478.10	43,424.76	87,509.39
2023 010-646-410	LAB/X-RAY SERVICES	48,000.00	22,000.00	6,899.93	31.36	6,066.47	3,549.42	4,964.49
2023 010-646-413	HOSPITAL INPATIENT SERVICE	105,000.00	107,644.24	107,644.24	100.00	77,123.24	183,953.38	214,898.51
2023 010-646-414	HOSPITAL OUTPATIENT SERVICE	100,000.00	139,975.76	123,199.67	88.02	205,992.31	203,785.15	240,082.55
2023 010-646-426	TRAVEL EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2023 010-646-427	SEMINARS/CONFERENCE EXPENSE	175.00	175.00	.00	.00	.00	.00	.00
2023 010-646-998	INDIGENT HEALTH EXPENSES	435,075.00	431,695.00	330,976.11	76.67	419,598.49	510,580.20	607,226.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-650-000	LIBRARIES	_____	.00	.00	.00	.00	.00	.00
2023 010-650-475	CISCO LIBRARY SUPPORT	_____	300.00	300.00	100.00	300.00	300.00	300.00
2023 010-650-477	EASTLAND LIBRARY SUPPORT	***DELETE***	.00	.00	.00	.00	.00	.00
2023 010-650-478	GORMAN LIBRARY SUPPORT	_____	300.00	300.00	100.00	300.00	300.00	300.00
2023 010-650-487	RANGER LIBRARY SUPPORT	_____	300.00	300.00	100.00	300.00	300.00	300.00
2023 010-650-488	RISING STAR LIBRARY SUPPORT	_____	300.00	300.00	100.00	300.00	300.00	300.00
2023 010-650-998	LIBRARIES EXPENSE	_____	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	.00
2023 010-665-102	COUNTY AND HOME AGENTS	29,357.12	27,436.84	21,949.41	80.00	27,542.29	20,735.85	13,369.98
2023 010-665-108	PART-TIME		.00	.00	.00	.00	.00	N/A
2023 010-665-136	OFFICE MANAGER	31,616.00	29,556.80	23,645.44	80.00	29,670.48	29,784.16	28,814.40
2023 010-665-152	LONGEVITY PAY		.00	.00	.00	.00	.00	.00
2023 010-665-201	SOCIAL SECURITY	3,780.33	3,533.61	2,670.68	75.58	3,342.46	2,946.78	2,442.60
2023 010-665-202	GROUP HEALTH	11,023.68	10,438.08	8,698.40	83.33	9,482.62	9,121.20	8,652.83
2023 010-665-203	RETIREMENT	4,416.76	4,185.24	3,224.16	77.04	3,814.03	3,735.37	3,486.50
2023 010-665-204	WORKERS COMPENSATION	101.17	82.76	69.61	84.11	98.43	101.41	105.37
2023 010-665-206	UNEMPLOYMENT INSURANCE	30.49	28.50	29.42	103.23	33.56	35.50	27.51
2023 010-665-207	MEDICARE TAX	884.11	826.41	624.56	75.58	781.65	689.22	571.22
2023 010-665-208	HSA CONTRIBUTION	5.00	5.00	.00	.00	.00	N/A	N/A
2023 010-665-225	MILEAGE EXPENSE-AG-DO NOT US		.00	.00	.00	.00	3,179.74	5,802.45
2023 010-665-310	OFFICE SUPPLIESE	1,000.00	831.16	383.92	46.19	1,258.58	819.58	713.75
2023 010-665-311	POSTAL EXPENSE	250.00	250.00	142.60	57.04	44.60	34.00	6.50
2023 010-665-314	PROGRAM SUPPLIES	1,200.00	750.00	273.38	36.45	1,575.62	917.78	1,283.28
2023 010-665-331	COPIER SUPPLIES	1,500.00	2,118.84	1,368.84	64.60	1,759.88	721.24	774.31
2023 010-665-338	COMPUTER SUPPLIES	500.00	700.00	279.66	39.95	1,330.55	76.93	.00
2023 010-665-356	COMPUTER EQUIPMENT	200.00	200.00	79.95	39.98	159.90	1,994.20	.00
2023 010-665-405	PRE-EMPLOYMENT EXPENSE	50.00	50.00	.00	.00	.00	.00	.00
2023 010-665-420	TELEPHONE SERVICE	686.00	685.80	493.29	71.93	767.29	683.06	687.32
2023 010-665-423	INTERNET-DEDICATED LINE	300.00	300.00	.00	.00	300.00	.00	300.00
2023 010-665-426	MILEAGE EXPENSE-FCS	6,000.00	4,500.00	3,284.76	72.99	4,044.38	1,191.86	.00
2023 010-665-427	MILEAGE EXPENSE-AG	6,400.00	4,700.00	2,970.14	63.19	2,850.99	.00	N/A
2023 010-665-456	EQUIPMENT REPAIRS	150.00	150.00	.00	.00	.00	.00	.00
2023 010-665-458	COMPUTER REPAIR	100.00	100.00	.00	.00	47.50	.00	.00
2023 010-665-462	EQUIPMENT LEASE/COPIER	2,304.00	2,303.52	1,535.68	66.67	2,495.48	1,919.60	2,375.07
2023 010-665-480	BOND	100.00	100.00	.00	.00	100.00	100.00	100.00
2023 010-665-481	DUES	400.00	400.00	310.00	77.50	355.00	411.90	110.00
2023 010-665-482	INSURANCE	600.00	600.00	600.00	100.00	600.00	.00	600.00
2023 010-665-572	OFFICE EQUIPMENT	100.00	100.00	.00	.00	.00	1,354.96	311.59
2023 010-665-575	OFFICE FURNITURE	5.00	5.00	.00	.00	531.90	1,074.02	1,668.00
2023 010-665-998	COUNTY EXTENSION EXPENSES	103,059.66	94,937.56	72,474.00	76.34	92,987.19	81,628.36	72,202.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2023 010-695-153	PAYROLL	10,000.00	10,000.00	.00	.00	.00	.00	.00
2023 010-695-154	OVERTIME	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 010-695-202	GROUP HEALTH	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 010-695-204	WORKERS COMPENSATION	2,500.00	9,427.98	.00	.00	80,000.00	.00	.00
2023 010-695-206	UNEMPLOYMENT INS	1,000.00	2,491.39	.00	.00	.00	.00	.00
2023 010-695-330	FUEL	5,000.00	1,500.00	.00	.00	.00	.00	.00
2023 010-695-356	COMPUTER EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 010-695-408	ATTORNEY FEES	5,000.00	10,000.00	.00	.00	.00	.00	.00
2023 010-695-419	INMATE CONTRACT HOUSING	5,000.00	2,675.00	.00	.00	.00	.00	.00
2023 010-695-426	INMATE TRANSPORT	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 010-695-440	UTILITY	5,000.00	5,000.00	.00	.00	.00	50.00	.00
2023 010-695-456	EQUIPMENT REPAIRS	10,000.00	10,000.00	.00	.00	.00	.00	.00
2023 010-695-457	SOFTWARE MAINTENANCE-TYLER	136,039.00	.00	.00	.00	.00	.00	.00
2023 010-695-490	OTHER	30,000.00	30,000.00	.00	.00	.00	.00	.00
2023 010-695-997	TOTAL CONTINGENCY	229,539.00	101,094.37	.00	.00	80,000.00	50.00	.00
2023 010-695-998	TOTAL CONTINGENCY	229,539.00	101,094.37	.00	.00	80,000.00	50.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-700-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 010-700-020	TRANSFER TO ROAD & BRIDGE FU	1100.025.52	1255.071.08	626.000.08	49.88	1155.200.60	992.790.43	975.719.03
2023 010-700-025	TRANSFER TO GRANTS FUND		.00	1.035.33	.00	4,519.75	N/A	N/A
2023 010-700-027	TRANSFER TO JURY FUND	29,564.00	7,500.00	7,500.00	100.00	7,500.00	.00	2,000.00
2023 010-700-048	TRANSFER TO COUNTY FARM	6,044.99	N/A	N/A	N/A	N/A	N/A	N/A
2023 010-700-054	TRANSFER TO COURTHOUSE SEC F	179,750.46	150,000.00	.00	.00	149,567.10	126,000.00	141,821.83
2023 010-700-086	TRANSFER TO HEALTH REIMB ACC	35,607.00	35,607.00	35,607.00	100.00	26,400.00	26,400.00	13,200.00
2023 010-700-997	TOTAL TRANSFERS	1350.991.97	1448.178.08	670.142.41	46.27	1343.187.45	1145.190.43	1132.740.86
2023 010-700-998	TOTAL TRANSFERS	1350.991.97	1448.178.08	670.142.41	46.27	1343.187.45	1145.190.43	1132.740.86
2023 010-999-999	TOTAL EXPENDITURES	10687,184.22	10103,242.43	6908,460.43	68.38	9107,066.49	8781,752.63	8693,979.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023 020-310-120	DELINQUENT R&B TAXES		.00	.00	.00	.00	.00	
2023 020-310-997	TOTAL TAXES		.00	.00	.00	.00	.00	
2023 020-321-200	SPECIAL R&B AUTO FEE	200,000.00	200,000.00	172,186.00	86.09	211,250.00	207,190.00	227,350.00
2023 020-321-220	5% AUTO REG. COMMISSION	12,500.00	11,000.00	20,736.04	188.51	10,058.50	12,562.90	9,791.41
2023 020-321-230	AUTO REGISTRATION	175,000.00	175,000.00	160,027.83	91.44	182,269.17	171,356.22	172,283.59
2023 020-321-997	TOTAL FEES	387,500.00	386,000.00	352,949.87	91.44	403,577.67	391,109.12	409,425.00
2023 020-330-130	STATE REVENUE LATERAL PCT 1	3,542.01	3,543.25	3,542.01	99.97	3,543.25	3,553.32	3,556.33
2023 020-330-140	STATE REVENUE LATERAL PCT 2	6,539.10	6,541.39	6,539.10	99.96	6,541.39	6,559.97	6,565.53
2023 020-330-150	STATE REVENUE LATERAL PCT 3	12,533.27	12,537.66	12,533.27	99.96	12,537.66	12,573.27	12,583.92
2023 020-330-160	STATE REVENUE LATERAL PCT 4	4,631.86	4,633.49	4,631.86	99.96	4,633.49	4,646.64	4,650.58
2023 020-330-997	TOTAL LATERAL ROAD REVENUE	27,246.24	27,255.79	27,246.24	99.96	27,255.79	27,333.20	27,356.36
2023 020-333-550	CERTZ GRANT INCOME		.00	.00	.00	.00	.00	.00
2023 020-333-997	TOTAL GRANT INCOME		.00	.00	.00	.00	.00	.00
2023 020-339-410	50% OVER GROSS WEIGHT	50,000.00	57,000.00	53,139.86	93.23	50,489.94	60,766.37	59,924.57
2023 020-339-997	TOTAL INTERGOVERNMENTAL REVE	50,000.00	57,000.00	53,139.86	93.23	50,489.94	60,766.37	59,924.57
2023 020-360-050	OTHER INCOME		65,000.00	65,000.00	100.00	.00	.00	.00
2023 020-360-100	INTEREST	1,500.00	600.00	2,964.33	494.06	400.24	10,871.17	23,086.85
2023 020-364-100	SALES INCOME		8,534.60	31,452.60	368.53	.00	130,948.19	222.90
2023 020-365-997	TOTAL OTHER REVENUE	1,500.00	74,134.60	99,416.93	134.10	400.24	141,819.36	23,309.75
2023 020-370-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2023 020-380-100	REFUNDS, REIMBURSEMENTS		210.37	181.68	86.36	2,344.73	1,304.95	7,379.64
2023 020-380-104	DONATIONS		.00	.00	.00	49,831.27	16,000.00	.00
2023 020-380-107	INSURANCE CLAIM RECEIPTS		.00	.00	.00	.00	6,744.81	34,449.77
2023 020-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2023 020-380-110	PRIVATE GRANT - TIRE DISPOSAL		.00	.00	.00	.00	.00	.00
2023 020-380-775	CARRYOVER FROM PRIOR YEARS	212,399.00	48,169.27	.00	.00	.00	.00	.00
2023 020-380-997	TOTAL REFUNDS, REIMBURSEMENT	212,399.00	48,379.64	181.68	.38	52,176.00	24,049.76	41,829.41
2023 020-390-010	TRANSFER FROM GENERAL FUND	1100,025.52	1255,071.08	1226,000.08	97.68	1155,200.60	992,790.43	975,719.03
2023 020-390-025	TRANSFER FROM GRANTS FUND		14,429.58	14,429.58	100.00	144,660.28	31,719.10	2388,695.09
2023 020-390-997	TOTAL TRANSFERS	1100,025.52	1269,500.66	1240,429.66	97.71	1299,860.88	1024,509.53	3364,414.12
2023 020-399-999	TOTAL REVENUE	1778,670.76	1862,270.69	1773,364.24	95.23	1833,760.52	1669,587.34	3926,259.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 020-611-363	MATERIALS	3,542.01	3,543.25	2,011.54	56.77	3,553.32	3,537.24	4,842.93
2023 020-611-997	ROAD & BRIDGE 1 LATERAL EXPE	3,542.01	3,543.25	2,011.54	56.77	3,553.32	3,537.24	4,842.93
2023 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	3,542.01	3,543.25	2,011.54	56.77	3,553.32	3,537.24	4,842.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 020-612-363	MATERIALS	6.539.10	6.541.39	.00	.00	6.553.29	6.554.71	8.976.26
2023 020-612-997	ROAD & BRIDGE 2 LATERAL EXPE	6.539.10	6.541.39	.00	.00	6.553.29	6.554.71	8.976.26
2023 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	6.539.10	6.541.39	.00	.00	6.553.29	6.554.71	8.976.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 020-613-363	MATERIALS	12,533.27	12,537.66	.00	.00	12,320.00	12,580.00	17,391.00
2023 020-613-997	ROAD & BRIDGE 3 LATERAL EXPE	12,533.27	12,537.66	.00	.00	12,320.00	12,580.00	17,391.00
2023 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	12,533.27	12,537.66	.00	.00	12,320.00	12,580.00	17,391.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 020-614-363	MATERIALS	4,631.86	4,633.49	4,633.49	100.00	4,646.64	4,650.38	5,716.38
2023 020-614-997	ROAD & BRIDGE 4 LATERAL EXPE	4,631.86	4,633.49	4,633.49	100.00	4,646.64	4,650.38	5,716.38
2023 020-614-998	ROAD & BRIDGE 4 LATERAL EXPE	4,631.86	4,633.49	4,633.49	100.00	4,646.64	4,650.38	5,716.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 020-620-152	LONGEVITY PAY	9,360.00	9,504.00	8,496.00	89.39	12,096.00	10,944.00	7,488.00
2023 020-620-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	7,102.75-	1,681.12-
2023 020-620-201	SOCIAL SECURITY	580.31	589.27	526.77	89.39	749.96	678.52	464.25
2023 020-620-203	RETIREMENT	1,307.61	1,345.77	1,093.43	81.25	1,536.20	1,322.01	906.04
2023 020-620-204	WORKERS COMP	238.69	306.98	.00	.00	446.34	403.84	316.75
2023 020-620-206	UNEMPLOYMENT	4.69	4.75	4.23	89.05	8.44	7.04	3.75
2023 020-620-207	MEDICARE	135.71	137.83	123.21	89.39	175.40	158.68	108.57
2023 020-620-362	TIRE DISPOSAL	2,500.00	2,500.00	.00	.00	1,431.50	3,468.40	2,162.10
2023 020-620-405	DOT RANDOM TESTING	800.00	800.00	360.00	45.00	340.00	180.00	570.00
2023 020-620-420	TELEPHONE	1,400.00	4,328.69	1,187.44	27.43	3,377.12	3,759.12	3,749.28
2023 020-620-424	CELLULAR PHONES	1,600.00	2,700.00	1,218.43	45.13	2,665.50	2,573.25	N/A
2023 020-620-430	ADVERTISING	200.00	200.00	180.00	90.00	160.00	200.00	132.00
2023 020-620-457	SOFTWARE	3,586.90	3,586.90	3,586.90	100.00	3,039.75	2,644.58	2,518.65
2023 020-620-482	INSURANCE	5,000.00	4,908.81	4,401.00	89.66	4,440.50	4,251.50	3,817.50
2023 020-620-490	OTHER MISCELLANEOUS	150.00	150.00	.00	.00	50.00	.00	69.68
2023 020-620-505	RIGHT OF WAYS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 020-620-550	SEALCOATING		48,169.27	.00	.00	.00	113,046.12	59,889.50
2023 020-620-630	PRINCIPAL	100,491.36	99,543.74	99,543.74	100.00	72,951.45	.00	.00
2023 020-620-670	INTEREST	8,602.69	9,550.31	9,550.31	100.00	7,071.60	.00	.00
2023 020-620-998	ROAD & BRIDGE GENERAL EXPENS	137,457.96	189,826.32	130,271.46	68.63	110,539.76	136,534.31	80,514.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 020-621-105	ADMINISTRATIVE ASST.		.00	.00	.00	.00	.00	2,023.75
2023 020-621-106	PRECINCT EMPLOYEES	66,331.20	63,939.20	51,151.36	80.00	64,123.64	64,554.00	65,104.77
2023 020-621-108	PART-TIME	24,308.96	22,725.56	17,833.84	78.47	12,049.97	22,243.32	41,256.59
2023 020-621-156	UNIFORM ALLOWANCE	1,800.00	N/A	N/A	N/A	N/A	N/A	N/A
2023 020-621-201	SOCIAL SECURITY	5,731.29	5,373.22	4,249.73	79.09	4,610.93	5,212.73	6,341.19
2023 020-621-202	GROUP HEALTH INSURANCE	22,047.36	20,876.16	17,396.80	83.33	18,972.74	18,242.40	17,305.66
2023 020-621-203	RETIREMENT	12,662.43	12,271.73	9,426.57	76.82	9,777.53	10,877.31	12,752.77
2023 020-621-204	WORKERS COMP	2,546.99	2,790.61	2,120.15	75.97	2,395.71	3,283.68	3,866.73
2023 020-621-206	UNEMPLOYMENT INS	45.32	43.33	45.47	104.94	45.11	60.73	68.46
2023 020-621-207	MEDICARE TAX	1,340.38	1,256.64	993.70	79.08	1,078.23	1,218.96	1,482.92
2023 020-621-208	HSA CONTRIBUTION	5.00	5.00	.00	.00	.00	N/A	N/A
2023 020-621-330	FUEL	20,000.00	17,000.00	16,406.01	96.51	9,379.44	9,756.18	19,666.02
2023 020-621-338	COMPUTER SUPPLIES	200.00	200.00	.00	.00	.00	111.74	21.97
2023 020-621-356	COMPUTER EQUIPMENT	300.00	300.00	.00	.00	.00	27.00	.00
2023 020-621-359	SMALL TOOLS	1,300.00	2,258.88	1,601.86	70.91	163.04	4,227.71	901.85
2023 020-621-360	BUILDING MAINTENANCE	1,000.00	1,000.00	971.92	97.19	679.77	1,082.85	99.20
2023 020-621-361	BARN SUPPLIES	2,500.00	2,900.00	2,630.80	90.72	1,962.00	2,595.41	3,755.21
2023 020-621-362	TIRES & BATTERIES	6,000.00	14,592.53	13,362.47	91.57	.00	1,513.26	11,024.34
2023 020-621-363	MATERIALS	31,600.00	21,145.01	16,776.47	79.34	24,532.34	25,091.90	83,765.30
2023 020-621-392	UNIFORMS		792.52	792.52	100.00	.00	653.12	.00
2023 020-621-405	PRE-EMPLOYMENT EXPENSE	250.00	.00	.00	.00	28.25	.00	.00
2023 020-621-423	INTERNET SERVICES	1,200.00	1,200.00	890.60	74.22	1,112.84	1,310.16	2,093.15
2023 020-621-426	TRAVEL EXPENSE	2,000.00	1,293.10	1,293.10	100.00	1,368.96	.00	1,744.66
2023 020-621-430	ADVERTISING	150.00	.00	.00	.00	.00	.00	128.00
2023 020-621-440	UTILITIES-ELECTRIC	1,800.00	1,800.00	1,478.10	82.12	1,570.39	1,961.10	1,930.89
2023 020-621-442	UTILITIES-WATER	1,400.00	1,400.00	1,123.23	80.23	1,266.36	1,266.36	1,318.05
2023 020-621-451	EQUIPMENT REPAIRS	15,000.00	15,500.00	14,782.61	95.37	10,632.05	60,405.70	18,473.57
2023 020-621-458	COMPUTER EQUIPMENT REPAIR	200.00	50.00	50.00	100.00	.00	47.50	.00
2023 020-621-482	INSURANCE	6,100.00	5,649.32	5,649.32	100.00	4,841.68	4,425.75	4,241.83
2023 020-621-486	VEGETATION MANAGEMENT		.00	.00	.00	.00	.00	.00
2023 020-621-550	SEALCOATING	5.00	5.00	.00	.00	.00	.00	.00
2023 020-621-551	BRIDGE CONSTRUCTION	6,000.00	5,319.94	3,319.94	62.41	10,316.77	4,942.34	3,007.20
2023 020-621-571	HEAVY EQUIPMENT	5.00	2,505.00	2,500.00	99.80	.00	252,878.30	53,500.00
2023 020-621-578	RADIO EQUIPMENT	5.00	5.00	.00	.00	.00	.00	.00
2023 020-621-998	PRECINCT 1 EXPENDITURES	233,833.93	224,197.75	186,846.57	83.34	180,907.75	497,989.51	355,874.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 020-622-105	ADMINISTRATIVE ASST.		.00	.00	.00	.00	.00	527.53
2023 020-622-106	PRECINCT EMPLOYEES	135,803.20	126,921.60	86,670.84	68.29	107,826.60	118,979.73	124,653.24
2023 020-622-108	PART-TIME	5.00	5.00	.00	.00	11,173.79	N/A	N/A
2023 020-622-153	DISASTER OVERTIME		.00	234.00	.00	N/A	N/A	N/A
2023 020-622-156	UNIFORM ALLOWANCE	2,400.00	.00	.00	.00	N/A	N/A	N/A
2023 020-622-201	SOCIAL SECURITY	8,568.91	7,869.45	5,838.90	74.20	7,397.31	7,347.64	7,587.20
2023 020-622-202	GROUP HEALTH INSURANCE	44,094.72	41,752.32	27,894.25	66.81	27,670.28	28,127.12	34,568.91
2023 020-622-203	RETIREMENT	18,972.41	17,972.81	11,833.37	65.84	15,273.62	14,905.66	15,146.83
2023 020-622-204	WORKERS COMP	3,816.21	4,087.04	2,301.63	56.32	3,800.01	4,502.23	4,664.80
2023 020-622-206	UNEMPLOYMENT INSURANCE	67.90	63.46	60.60	95.49	70.02	83.29	80.24
2023 020-622-207	MEDICARE	2,004.02	1,840.44	1,253.25	68.10	1,729.97	1,718.49	1,774.52
2023 020-622-208	HSA CONTRIBUTION	5.00	5.00	.00	.00	.00	N/A	N/A
2023 020-622-330	FUEL	35,000.00	45,000.00	39,838.01	88.53	30,554.30	28,853.23	57,673.34
2023 020-622-338	COMPUTER SUPPLIES	500.00	500.00	70.25	14.05	541.66	387.60	282.16
2023 020-622-350	BARN REPAIRS	28,000.00	22,000.00	12,106.32	55.03	3,187.45	24,559.69	12,401.17
2023 020-622-356	COMPUTER EQUIPMENT	500.00	500.00	.00	.00	.00	1,415.50	617.96
2023 020-622-359	SMALL TOOLS	1,500.00	1,200.00	94.96	7.91	1,842.56	2,625.97	3,087.64
2023 020-622-361	BARN SUPPLIES	3,500.00	3,500.00	3,004.29	85.84	2,000.52	3,192.29	5,017.43
2023 020-622-362	TIRES & BATTERIES	8,000.00	8,000.00	2,692.54	33.66	5,305.38	10,813.80	11,219.01
2023 020-622-363	MATERIALS	65,000.00	51,989.00	18,389.07	35.37	76,343.07	142,018.14	260,208.63
2023 020-622-392	UNIFORMS		2,400.00	485.76	20.24	1,065.46	1,121.81	1,817.41
2023 020-622-405	PRE-EMPLOYMENT EXPENSE	400.00	400.00	298.95	74.74	258.20	406.45	406.45
2023 020-622-423	INTERNET SERVICES	1,350.00	1,300.00	1,119.35	86.10	1,304.66	910.61	2,153.55
2023 020-622-426	TRAVEL EXPENSE	1,800.00	2,000.00	1,280.11	64.01	1,675.17	200.00	1,315.35
2023 020-622-430	ADVERTISING	100.00	100.00	24.40	24.40	66.80	96.00	24.20
2023 020-622-440	UTILITIES-ELECTRIC	1,700.00	1,900.00	1,036.37	54.55	1,318.00	1,637.97	585.76
2023 020-622-441	UTILITIES-GAS	5.00	5.00	.00	.00	.00	.00	215.00
2023 020-622-442	UTILITIES-WATER/TRASH	2,300.00	2,500.00	2,311.00	92.44	2,111.28	2,105.00	1,407.10
2023 020-622-451	EQUIPMENT REPAIRS	30,000.00	30,000.00	15,741.54	52.47	52,827.04	53,037.78	64,692.54
2023 020-622-458	COMPUTER REPAIR	500.00	500.00	100.00	20.00	166.25	122.50	142.50
2023 020-622-482	INSURANCE	6,300.00	6,250.00	6,072.84	97.17	5,678.91	4,896.25	4,254.17
2023 020-622-550	SEALCOATING	40,000.00	61,803.27	61,802.49	100.00	14,846.04	24,168.44	.00
2023 020-622-551	BRIDGE CONSTRUCTION	6,000.00	6,577.00	6,576.69	100.00	7,509.80	4,234.02	14,349.00
2023 020-622-571	HEAVY EQUIPMENT	5.00	5.00	.00	.00	2,250.00	108,000.00	133,494.88
2023 020-622-574	VEHICLES	5.00	5.00	.00	.00	.00	.00	111,918.00
2023 020-622-578	RADIO EQUIPMENT	5.00	5.00	.00	.00	71.00	2,857.74	4,015.52
2023 020-622-998	PRECINCT 2 EXPENDITURES	448,207.37	448,956.39	309,131.78	68.86	385,865.15	593,324.95	880,302.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 020-623-105	ADMINISTRATIVE ASST.		.00	.00	.00	.00	.00	2,717.87
2023 020-623-106	PRECINCT EMPLOYEES	204,214.40	190,860.80	152,122.25	79.70	184,580.16	191,207.67	185,456.61
2023 020-623-108	PART-TIME	14,882.40	13,904.80	10,923.29	78.56	13,891.43	19,506.83	18,600.34
2023 020-623-156	UNIFORM ALLOWANCE	4,200.00	.00	.00	.00	N/A	N/A	N/A
2023 020-623-201	SOCIAL SECURITY	13,844.40	12,695.47	10,120.24	79.72	12,140.99	13,160.78	12,756.26
2023 020-623-202	GROUP HEALTH INSURANCE	66,142.08	62,628.48	50,458.22	80.57	52,215.41	54,718.44	50,476.80
2023 020-623-203	RETIREMENT	30,607.82	28,994.81	22,202.90	76.58	25,471.26	26,426.45	25,018.85
2023 020-623-204	WORKERS COMP INS	6,156.62	6,613.93	4,957.51	74.96	6,353.58	7,968.35	7,576.19
2023 020-623-206	UNEMPLOYMENT INSURANCE	109.55	102.38	112.48	109.87	118.69	147.66	134.53
2023 020-623-207	MEDICARE	3,237.80	2,969.10	2,366.84	79.72	2,839.43	3,078.11	2,983.46
2023 020-623-208	HSA CONTRIBUTION	5.00	5.00	.00	.00	.00	N/A	N/A
2023 020-623-311	POSTAL EXPENSE	5.00	5.00	.00	.00	.00	.00	.00
2023 020-623-330	FUEL	78,000.00	77,200.00	64,726.75	83.84	63,657.00	47,438.49	78,225.59
2023 020-623-338	COMPUTER SUPPLIES	200.00	216.41	216.41	100.00	198.00	226.88	215.07
2023 020-623-356	COMPUTER EQUIPMENT	200.00	183.59	.00	.00	1,779.20	322.98	1,770.03
2023 020-623-359	SMALL TOOLS	5,500.00	8,000.00	7,290.98	91.14	7,296.40	10,294.24	18,460.68
2023 020-623-360	BUILDING REPAIR	5.00	3,515.00	3,487.55	99.22	4,536.81	10,962.49	42,717.04
2023 020-623-361	BARN SUPPLIES	9,000.00	9,200.00	7,867.41	85.52	7,733.63	6,774.85	6,764.10
2023 020-623-362	TIRES & BATTERIES	9,000.00	9,600.00	9,552.82	99.51	9,971.68	22,280.97	25,437.37
2023 020-623-363	MATERIALS	90,000.00	84,806.33	55,415.09	65.34	191,673.32	158,304.48	216,184.85
2023 020-623-392	UNIFORMS		1,677.00	1,676.96	100.00	3,388.00	3,376.01	3,380.43
2023 020-623-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	.00	.00	282.90	.00	116.45
2023 020-623-423	INTERNET SERVICE	900.00	900.00	572.22	63.58	649.35	811.77	1,639.39
2023 020-623-426	TRAVEL EXPENSE	1,000.00	1,000.00	200.00	20.00	450.00	300.00	1,261.17
2023 020-623-430	ADVERTISING	100.00	100.00	.00	.00	15.00	96.00	15.00
2023 020-623-440	UTILITIES-ELECTRIC	3,000.00	3,000.00	1,459.60	48.65	1,496.04	2,192.87	2,495.10
2023 020-623-441	UTILITIES-GAS/TRASH	2,000.00	2,000.00	1,795.80	89.79	2,108.96	1,606.96	1,011.38
2023 020-623-442	UTILITIES-WATER	700.00	702.00	.00	.00	234.00	702.00	549.00
2023 020-623-451	EQUIPMENT REPAIRS	45,000.00	74,800.00	70,003.67	93.59	69,447.19	96,041.07	74,819.50
2023 020-623-457	SOFTWARE		.00	.00	.00	75.76	75.76	75.76
2023 020-623-458	COMPUTER REPAIR	500.00	.00	.00	.00	120.00	47.50	118.75
2023 020-623-482	INSURANCE	12,800.00	11,617.67	11,617.67	100.00	7,727.17	8,619.66	7,541.75
2023 020-623-486	VEGETATION MANAGEMENT	5.00	5.00	.00	.00	.00	.00	.00
2023 020-623-550	SEALCOATING	30,000.00	.00	.00	.00	.00	10,044.98	79,253.18
2023 020-623-551	BRIDGE CONSTRUCTION	10,000.00	.00	.00	.00	7,550.88	45,788.52	7,835.10
2023 020-623-571	HEAVY EQUIPMENT	5.00	5.00	.00	.00	.00	145,111.27	303,499.62
2023 020-623-574	VEHICLE	5.00	5.00	.00	.00	.00	96,930.62	.00
2023 020-623-578	RADIO EQUIPMENT	1,100.00	1,700.00	1,612.47	94.85	4,670.90	385.00	3,296.50
2023 020-623-998	PRECINCT 3 EXPENDITURES	642,675.07	609,262.77	490,759.13	80.55	682,673.14	984,949.66	1,182,403.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 020-624-106	PRECINCT EMPLOYEES	68,411.20	63,939.20	49,512.59	77.44	60,245.19	61,377.17	62,386.50
2023 020-624-108	PART-TIME	20,217.60	9,894.72	3,981.82	40.24	14,685.80	17,986.32	18,022.20
2023 020-624-153	DISASTER OVERTIME		.00	257.40	.00	N/A	N/A	N/A
2023 020-624-156	UNIFORM ALLOWANCE	1,800.00	.00	.00	.00	N/A	N/A	N/A
2023 020-624-201	SOCIAL SECURITY	5,606.59	5,135.70	3,381.09	65.84	4,625.16	4,975.24	5,008.82
2023 020-624-202	GROUP HEALTH INSURANCE	22,047.36	20,876.16	17,396.80	83.33	18,187.66	18,242.40	17,305.66
2023 020-624-203	RETIREMENT	12,381.44	11,729.28	7,356.14	62.72	9,613.74	9,948.44	9,729.27
2023 020-624-204	WORKERS COMP INS	2,490.47	2,675.54	1,585.85	59.27	22,446.93	3,003.59	2,981.10
2023 020-624-206	UNEMPLOYMENT INSURANCE	44.31	41.42	36.22	87.45	45.13	55.53	52.38
2023 020-624-207	MEDICARE TAX	1,311.22	1,201.09	797.82	66.42	1,074.70	1,163.54	1,171.40
2023 020-624-208	HSA CONTRIBUTION	5.00	5.00	.00	.00	.00	N/A	N/A
2023 020-624-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	34.97	73.62	82.30
2023 020-624-330	FUEL	25,000.00	35,000.00	26,842.82	76.69	27,879.98	22,060.19	23,393.34
2023 020-624-338	COMPUTER SUPPLIES	100.00	100.00	.00	.00	126.99	291.60	470.80
2023 020-624-356	COMPUTER EQUIPMENT	5.00	5.00	.00	.00	.00	.00	.00
2023 020-624-359	SMALL TOOLS	2,000.00	4,227.68	4,227.68	100.00	2,496.82	1,828.43	2,861.58
2023 020-624-360	BUILDING REPAIR	1,000.00	13,032.66	11,830.84	90.78	.00	6,610.92	16,946.15
2023 020-624-361	BARN SUPPLIES	3,500.00	3,500.00	3,167.57	90.50	3,250.44	2,260.61	4,007.84
2023 020-624-362	TIRES & BATTERIES	7,000.00	7,000.00	5,897.64	84.25	11,914.53	6,528.44	9,570.35
2023 020-624-363	MATERIALS	30,000.00	57,476.56	26,698.32	46.45	61,611.50	26,672.57	26,545.40
2023 020-624-392	UNIFORMS		2,400.00	1,515.30	63.14	2,153.99	2,241.88	1,847.07
2023 020-624-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	.00	.00	246.45	80.00	.00
2023 020-624-423	INTERNET SERVICE	700.00	700.00	499.50	71.36	649.35	811.77	1,639.40
2023 020-624-424	CELLULAR PHONES		.00	.00	.00	.00	.00	.00
2023 020-624-426	TRAVEL EXPENSE	1,500.00	1,500.00	1,229.79	81.99	1,572.44	200.00	2,517.12
2023 020-624-430	ADVERTISING	150.00	150.00	10.00	6.67	15.00	400.00	.00
2023 020-624-440	UTILITIES-ELECTRIC	2,500.00	2,500.00	954.72	38.19	954.09	1,315.49	1,325.49
2023 020-624-442	UTILITITES-WATER/TRASH	1,500.00	1,500.00	1,251.73	83.45	1,988.74	1,805.16	1,794.00
2023 020-624-443	ROLL-OFF DUMPSTER RENTAL	1,100.00	1,100.00	1,016.44	92.40	508.22	1,016.44	1,016.44
2023 020-624-451	EQUIPMENT REPAIRS	15,000.00	44,000.00	39,919.93	90.73	49,469.14	15,162.93	31,276.29
2023 020-624-458	COMPUTER REPAIR	5.00	5.00	.00	.00	.00	.00	.00
2023 020-624-463	EQUIPMENT RENTAL	5.00	5.00	.00	.00	.00	.00	.00
2023 020-624-465	MEDICALS/PHYSICALS	250.00	250.00	.00	.00	.00	80.00	80.00
2023 020-624-482	INSURANCE	8,000.00	8,000.00	3,219.83	40.25	7,225.08	4,862.17	4,630.58
2023 020-624-490	OTHER MISCELLANEOUS	5.00	5.00	.00	.00	.00	.00	.00
2023 020-624-550	SEALCOATING	35,000.00	4,808.10	4,808.10	100.00	6,302.70	27,496.67	29,460.76
2023 020-624-551	BRIDGE CONSTRUCTION	5,000.00	49,242.24	49,242.24	100.00	5,639.54	5,050.82	5,433.54
2023 020-624-571	HEAVY EQUIPMENT	5.00	5.00	.00	.00	.00	60,000.00	44,104.00
2023 020-624-572	OFFICE FURNITURE/EQUIPMENT	5.00	5.00	.00	.00	.00	.00	.00
2023 020-624-578	RADIO EQUIPMENT	5.00	5.00	.00	.00	.00	.00	.00
2023 020-624-998	PRECINCT 4 EXPENDITURES	274,000.19	352,370.35	266,638.18	75.67	314,964.28	303,601.94	325,659.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 020-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2023 020-695-330	FUEL	5.000.00	5.00	.00	.00	.00	.00	.00
2023 020-695-363	FEMA CONTINGENCY		.00	.00	.00	.00	.00	.00
2023 020-695-998	CONTINGENCY TOTAL	5.000.00	5.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 020-700-086	TRANSFER TO HEALTH REIMB ACC	10.250.00	10,250.00	10,250.00	100.00	7,600.00	7,600.00	3,800.00
2023 020-999-999	TOTAL EXPENDITURES	1778.670.76	1862.124.37	1400.542.15	75.21	1709.623.33	2551.322.70	2865.481.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 021-310-110	CURRENT TAXES	_____	.00	.00	.00	.00	.00	.00
2023 021-310-120	DELINQUENT TAXES	_____	.00	.00	.00	.00	.00	.00
2023 021-310-997	TOTAL TAXES	_____	.00	.00	.00	.00	.00	.00
2023 021-360-100	INTEREST EARNED	_____	.00	.00	.00	.00	4.70	12.55
2023 021-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	4.70	12.55
2023 021-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 025-333-310	FEMA GRANT DRTX4223		.00	.00	.00	.00	.00	579,250.60
2023 025-333-312	FEMA GRANT HMA4223		154,390.08	154,390.08	100.00	1482,103.55	705,147.36	66,239.26
2023 025-333-315	FEMA GRANT HMA4245		.00	.00	.00	.00	.00	29,515.10
2023 025-333-316	FEMA GRANT HMA4245 JURIS PAR		.00	.00	.00	.00	.00	15,685.00
2023 025-333-320	FEMA GRANT DRTX4272		.00	.00	.00	.00	.00	491,659.69
2023 025-333-322	FEMA GRANT DR4586		16,900.73	16,900.73	100.00	N/A	N/A	N/A
2023 025-333-325	US TREAS CORONAVIRUS		.00	.00	.00	N/A	N/A	N/A
2023 025-333-330	TXCDBG 7216187 GRANT		.00	.00	.00	.00	.00	287,144.00
2023 025-333-335	TXCDBG 7217110 GRANT		.00	.00	.00	.00	250.00	258,565.00
2023 025-333-340	TXCDBG 7218007 GRANT		3,500.00	3,500.00	100.00	.00	85,651.86	260,848.14
2023 025-333-390	SURPLUS GRANT REVENUE		.00	.00	.00	.00	51,684.04	97,281.95
2023 025-333-400	TXGLO-MIT GRANT		578,984.84	578,984.84	100.00	N/A	N/A	N/A
2023 025-333-410	TX OOG 43026-01 GRANT		24,623.00	24,623.00	100.00	N/A	N/A	N/A
2023 025-333-500	INDIGENT DEFENSE GRANT		.00	.00	.00	.00	.00	.00
2023 025-333-550	CETERZ GRANT		.00	.00	.00	.00	.00	.00
2023 025-333-555	CTIF GRANT		14,429.58	14,429.58	100.00	144,660.28	N/A	N/A
2023 025-333-560	COMM. ON JAIL STANDARDS GRAN		.00	.00	.00	.00	495.86	N/A
2023 025-333-600	HAVA-CARES GRANT REVENUE		.00	.00	.00	.00	18,833.90	N/A
2023 025-333-601	HAVA-ELEC SEC GRANT REVENUE		.00	.00	.00	.00	14,225.20	N/A
2023 025-333-700	TXHHSC MH DEPUTY GRANT	62,376.00	62,376.36	50,479.74	80.93	30,403.66	N/A	N/A
2023 025-334-700	CENTER FOR TECH GRANT		.00	.00	.00	13,243.00	N/A	N/A
2023 025-335-400	REFUND TO TXDOT		.00	.00	.00	.00	.00	34,050.65-
2023 025-360-100	INTEREST EARNED		.00	352.70	.00	60.12	22.48	.00
2023 025-380-775	CARRYOVER FROM PRIOR YEARS	106,560.62	106,560.62	.00	.00	.00	.00	.00
2023 025-390-010	TRANSFER FROM GENERAL FUND		.00	1,035.33	.00	4,519.75	N/A	N/A
2023 025-399-999	TOTAL REVENUE	168,936.62	961,765.21	844,696.00	87.83	1674,990.36	876,310.70	2052,138.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET		2022 Y-T-D	PERCENT			
2023 025-490-000	HAVA CARES GRANT		.00	.00	.00	.00	.00	N/A
2023 025-490-107	JUDGES & CLERKS	***DELETE***	.00	.00	.00	.00	.00	N/A
2023 025-490-108	TEMPORARY	***DELETE***	.00	.00	.00	.00	.00	N/A
2023 025-490-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	N/A
2023 025-490-204	WORKERS COMP	***DELETE***	.00	.00	.00	.00	.00	N/A
2023 025-490-206	UNEMPLOYMENT	***DELETE***	.00	.00	.00	.00	.00	N/A
2023 025-490-207	MEDICARE TAX	***DELETE***	.00	.00	.00	.00	.00	N/A
2023 025-490-332	CLEANING SUPPLIES		.00	.00	.00	.00	96.42	N/A
2023 025-490-339	OPERATING SUPPLIES		.00	.00	.00	2,020.77	8,173.58	N/A
2023 025-490-356	COMPUTER EQUIPMENT		.00	.00	.00	.00	219.90	N/A
2023 025-490-430	ADVERTISING	***DELETE***	.00	.00	.00	.00	.00	N/A
2023 025-490-457	BALLOT TRACK SOFTWARE		.00	.00	.00	.00	6,045.00	N/A
2023 025-490-572	OFFICE EQUIPMENT	714.72	714.72	.00	.00	.00	4,299.00	N/A
2023 025-490-997	HAVA CARES GRANT TOTAL	714.72	714.72	.00	.00	2,020.77	18,833.90	.00
2023 025-491-000	HAVA-ELEC SEC GRANT EXPENSE		.00	.00	.00	.00	.00	N/A
2023 025-491-571	VOTING EQUIPMENT	105,845.90	105,845.90	.00	.00	.00	14,225.20	N/A
2023 025-491-997	HAVA CARES GRANT TOTAL	105,845.90	105,845.90	.00	.00	.00	14,225.20	.00
2023 025-491-998	TOTAL HAVA GRANT EXPENSE	106,560.62	106,560.62	.00	.00	2,020.77	33,059.10	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 025-492-000	CENTER FOR TECH GRANT	_____	.00	.00	.00	.00	N/A	N/A
2023 025-492-332	CLEANING SUPPLIES	_____	.00	.00	.00	299.03	N/A	N/A
2023 025-492-571	VOTING EQUIPMENT	_____	.00	.00	.00	12,943.97	N/A	N/A
2023 025-492-997	CENTER FOR TECH GRANT	_____	.00	.00	.00	13,243.00	.00	.00
2023 025-560-000	TXHHSC MH DEPUTY GRANT	_____	.00	.00	.00	.00	N/A	N/A
2023 025-560-116	MH DEPUTY	_____	.00	.00	.00	22,176.00	N/A	N/A
2023 025-560-150	HOLIDAY PAY	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 025-560-201	SOCIAL SECURITY	_____	.00	.00	.00	1,365.02	N/A	N/A
2023 025-560-202	GROUP HEALTH	_____	.00	.00	.00	5,560.22	N/A	N/A
2023 025-560-203	RETIREMENT	_____	.00	.00	.00	2,854.18	N/A	N/A
2023 025-560-204	WORKERS COMPENSATION	_____	.00	.00	.00	379.26	N/A	N/A
2023 025-560-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	11.06	N/A	N/A
2023 025-560-207	MEDICARE TAX	_____	.00	.00	.00	319.28	N/A	N/A
2023 025-560-330	FUEL	_____	.00	.00	.00	2,496.18	N/A	N/A
2023 025-560-392	UNIFORMS	_____	.00	.00	.00	302.50	N/A	N/A
2023 025-560-423	INTERNET	_____	.00	.00	.00	241.44	N/A	N/A
2023 025-560-424	CELL PHONE	_____	.00	.00	.00	297.77	N/A	N/A
2023 025-560-427	SEMINARS/CONFERENCES	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 025-560-451	VEHICLE MAINTENANCE	_____	.00	.00	.00	1,056.84	N/A	N/A
2023 025-560-997	TXHHSC MH DEPUTY GRANT TOTAL	_____	.00	.00	.00	37,059.75	.00	.00
2023 025-690-505	TXCDBG FLOOD REPAIR	_____	.00	.00	.00	.00	.00	27,508.00
2023 025-690-506	TXCDBG 7218007 DAM REPAIR	_____	3,500.00	3,500.00	100.00	.00	85,651.86	260,848.14
2023 025-690-508	TXCDBG 7217110 RANGER WATER	_____	.00	.00	.00	.00	250.00	225,225.00
2023 025-690-510	TXGLO-MIT GRANT EXPENDITURES	_____	578,984.84	578,984.84	100.00	N/A	N/A	N/A
2023 025-690-515	INDIGENT DEFENSE IMPROVEMENT	_____	.00	.00	.00	.00	.00	.00
2023 025-690-520	FEMA HMA4223 EXPENDITURES	_____	154,390.08	154,390.08	100.00	1482,103.55	705,147.36	88,319.02
2023 025-690-522	FEMA DR4586 EXPENDITURES	_____	16,900.73	16,900.73	100.00	N/A	N/A	N/A
2023 025-700-010	TRANSFER TO GENERAL FUND	62,376.00	86,999.00	70,302.84	80.81	.00	6,458.68	44,837.50
2023 025-700-020	TRANSFER TO ROAD&BRIDGE FUND	_____	14,429.58	14,429.58	100.00	144,660.28	31,719.10	2388,695.09
2023 025-999-999	TOTAL EXPENDITURES	168,936.62	961,764.85	838,508.07	87.18	1679,087.35	862,286.10	3035,432.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 026-333-225	ARPA GRANT-US TREAS		1783.107.50	1783.107.50	100.00	.00	N/A	N/A
2023 026-360-100	INTEREST	3.000.00	5.984.79	6.064.50	101.33	356.21	N/A	N/A
2023 026-380-775	CARRYOVER FROM PRIOR YEAR	2735.641.73	1783.463.71	.00	.00	.00	N/A	N/A
2023 026-399-999	TOTAL REVENUE	2738.641.73	3572.556.00	1789.172.00	50.08	356.21	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 026-409-416	PROFESSIONAL FEES	***DELETE***	.00	.00	.00	N/A	N/A	N/A
2023 026-541-000	EXPEND CAT 1: PUBLIC HEALTH	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 026-541-997	TOAL EXPEND CAT 1:PUBLIC HEA		.00	.00	.00	.00	.00	.00
2023 026-543-470	1:9 PAYROLL COSTS PUBLIC HEA	***DELETE***	.00	.00	.00	N/A	N/A	N/A
2023 026-690-000	ARPA-US TREAS EXPENDITURES		.00	.00	.00	.00	N/A	N/A
2023 026-690-103	EMPLOYEE PAY		182,143.75	182,143.75	100.00	.00	N/A	N/A
2023 026-690-201	SOCIAL SECURITY		11,292.92	11,292.92	100.00	.00	N/A	N/A
2023 026-690-203	RETIREMENT		24,607.30	24,607.30	100.00	.00	N/A	N/A
2023 026-690-204	WORKERS COMP		2,378.56	2,378.56	100.00	.00	N/A	N/A
2023 026-690-206	UNEMPLOYMENT		91.09	91.09	100.00	.00	N/A	N/A
2023 026-690-207	MEDICARE TAXES		2,641.11	2,641.11	100.00	.00	N/A	N/A
2023 026-690-332	CLEANING SUPPLIES	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 026-690-339	OPERATING SUPPLIES		30.60	30.60	100.00	.00	N/A	N/A
2023 026-690-356	COMPUTER EQUIPMENT	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 026-690-416	PROFESSIONAL FEES	180,000.00	200,000.00	20,000.00	10.00	.00	N/A	N/A
2023 026-690-457	COMPUTER SOFTWARE	776,003.84	1032,473.67	256,469.83	24.84	N/A	N/A	N/A
2023 026-690-470	SUPPORT	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 026-690-471	EASTLAND CO WATER SUPPLY DIS	300,000.00	300,000.00	.00	.00	N/A	N/A	N/A
2023 026-690-472	WESTBOUND WATER SUPPLY	305,000.00	305,000.00	.00	.00	N/A	N/A	N/A
2023 026-690-473	EASTLAND MEMORIAL HOSPITAL		200,000.00	200,000.00	100.00	N/A	N/A	N/A
2023 026-690-474	CARBON VOLUNTEER FIRE DEPT	25,000.00	25,000.00	.00	.00	N/A	N/A	N/A
2023 026-690-475	CISCO VOLUNTEER FIRE DEPT		25,000.00	25,000.00	100.00	N/A	N/A	N/A
2023 026-690-476	DESDEMONA VOLUNTEER FIRE DEP	25,000.00	25,000.00	.00	.00	N/A	N/A	N/A
2023 026-690-477	EASTLAND VOLUNTEER FIRE DEPT	45.89	25,000.00	24,954.11	99.82	N/A	N/A	N/A
2023 026-690-478	GORMAN VOLUNTEER FIRE DEPT	25,000.00	25,000.00	.00	.00	N/A	N/A	N/A
2023 026-690-479	OLDEN VOLUNTEER FIRE DEPT		25,000.00	25,000.00	100.00	N/A	N/A	N/A
2023 026-690-487	RANGER VOLUNTEER FIRE DEPT	25,000.00	25,000.00	.00	.00	N/A	N/A	N/A
2023 026-690-488	RISING STAR VOLUNTEER FIRE D		25,000.00	25,000.00	100.00	N/A	N/A	N/A
2023 026-690-490	OTHER MISCELLANEOUS	3,000.00	.00	.00	.00	.00	N/A	N/A
2023 026-690-571	HEAVY EQUIPMENT	951,879.07	951,879.07	.00	.00	N/A	N/A	N/A
2023 026-690-574	VEHICLES	122,712.93	160,017.93	37,305.00	23.31	N/A	N/A	N/A
2023 026-690-998	ARPA-US TREAS EXPENDITURES	2738,641.73	3572,556.00	836,914.27	23.43	.00	.00	.00
2023 026-999-999	TOTAL EXPENDITURES	2738,641.73	3572,556.00	836,914.27	23.43	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 027-333-250	STATE JURY REIMBURSEMENT	4,500.00	1,500.00	3,808.00	253.87	.00	4,624.00	4,624.00
2023 027-340-122	JURY FEE	600.00	600.00	1,542.00	257.00	584.00	304.26	1,048.54
2023 027-344-101	DISTRICT CLERK CCC LGC134.10	50.00	50.00	57.44	114.88	41.12	4.69	N/A
2023 027-344-102	COUNTY CLERK CCC LGC134.102	600.00	50.00	682.49	364.98	76.58	24.52	N/A
2023 027-344-103	JP CCC LGC 1341.03	150.00	150.00	117.82	78.55	143.11	55.32	N/A
2023 027-344-997	MANDATORY COURT COSTS TOTAL	5,900.00	2,350.00	6,207.75	264.16	844.81	5,012.79	5,672.54
2023 027-360-100	INTEREST INCOME	50.00	25.00	84.54	338.16	16.50	258.99	829.53
2023 027-365-484	TRANSFER FROM GENERAL FUND	6,050.00	7,500.00	7,500.00	100.00	7,500.00	.00	2,000.00
2023 027-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2023 027-380-202	ESTRAY SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 027-380-775	CARRYOVER FROM PRIOR YEAR	12,000.00	14,125.00	.00	.00	.00	.00	N/A
2023 027-399-999	TOTAL REVENUE	24,000.00	24,000.00	13,792.29	57.47	8,361.31	5,271.78	8,502.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 027-465-000	JURIES		.00	.00	.00	.00	.00	.00
2023 027-465-430	ADVERTISING	150.00	150.00	.00	.00	.00	.00	.00
2023 027-465-457	SOFTWARE MAINTENANCE - NETDA	4,750.00	4,750.00	4,750.00	100.00	4,525.00	4,525.00	4,525.00
2023 027-465-490	MISCELLANEOUS	2,500.00	2,500.00	.00	.00	.00	.00	.00
2023 027-465-492	COUNTY COURT PETIT JURY	2,000.00	2,000.00	1,000.00	50.00	225.00	1,218.00	432.00
2023 027-465-493	DISTRICT COURT GRAND JURY	4,000.00	4,000.00	2,036.00	50.90	2,212.00	2,036.00	3,506.00
2023 027-465-494	DISTRICT COURT PETIT JURY	10,000.00	10,000.00	7,382.00	73.82	3,674.00	5,220.00	1,772.00
2023 027-465-500	JUSTICE COURT JURY	600.00	600.00	.00	.00	.00	.00	72.00-
2023 027-465-998	JURIES EXPENSE	24,000.00	24,000.00	15,168.00	63.20	10,636.00	12,999.00	10,163.00
2023 027-999-999	TOTAL EXPENDITURES	24,000.00	24,000.00	15,168.00	63.20	10,636.00	12,999.00	10,163.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 033-344-101	COURT FACILITY FEE DIST CLER	2.000.00	.00	2.640.00	.00	N/A	N/A	N/A
2023 033-344-102	COURT FACILITY FEE COUNTY CL	1.000.00	.00	1.120.00	.00	N/A	N/A	N/A
2023 033-360-100	INTEREST EARNED	5.00	.00	7.21	.00	N/A	N/A	N/A
2023 033-380-775	CARRYOVER FROM PRIOR YEAR	3.395.00	.00	.00	.00	N/A	N/A	N/A
2023 033-399-999	TOTAL REVENUE	6.400.00	.00	3.767.21	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 033-426-360	CO COURT REPAIR	4,000.00	.00	.00	.00	N/A	N/A	N/A
2023 033-426-997	COUNTY COURT TOTAL	4,000.00	.00	.00	.00	.00	.00	.00
2023 033-435-360	DIST COURT REPAIR	2,400.00	.00	.00	.00	N/A	N/A	N/A
2023 033-435-997	DISTRICT COURT TOTAL	2,400.00	.00	.00	.00	.00	.00	.00
2023 033-999-999	COURT REPORTER FEE FUND TOTA	6,400.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 034-344-101	LANG ACCESS FUND DIST CLERK	300.00	.00	396.00	.00	N/A	N/A	N/A
2023 034-344-102	LANG ACCESS FUND COUNTY CLER	150.00	.00	168.00	.00	N/A	N/A	N/A
2023 034-360-100	INTEREST EARNED	75.00	.00	1.06	.00	N/A	N/A	N/A
2023 034-380-775	CARRYOVER FROM PRIOR YEAR	246.00	N/A	N/A	N/A	N/A	N/A	N/A
2023 034-399-999	TOTAL REVENUE	771.00	.00	565.06	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 034-426-418	CO COURT INTERPRETER FEE	525.00	.00	.00	.00	N/A	N/A	N/A
2023 034-426-997	COUNTY COURT TOTAL	525.00	.00	.00	.00	.00	.00	.00
2023 034-435-418	DIST COURT INTERPRETER FEE	246.00	.00	.00	.00	N/A	N/A	N/A
2023 034-435-997	DISTRICT COURT TOTAL	246.00	.00	.00	.00	.00	.00	.00
2023 034-999-999	LANGUAGE ACCESS FUND TOTAL	771.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 035-344-101	COURT REPORTER FUND DIST CLE	3,500.00	.00	3,560.00	.00	N/A	N/A	N/A
2023 035-344-102	COURT REPORTER FUND COUNTY C	1,250.00	.00	1,400.00	.00	N/A	N/A	N/A
2023 035-360-100	INTEREST EARNED	2.00	.00	9.69	.00	N/A	N/A	N/A
2023 035-380-775	CARRYOVER FROM PRIOR YEAR	2,539.36	N/A	N/A	N/A	N/A	N/A	N/A
2023 035-399-999	COURT REPORTER FUND TOTAL RE	7,291.36	.00	4,969.69	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 035-426-201	SOCIAL SECURITY	108.50	.00	.00	.00	N/A	N/A	N/A
2023 035-426-204	WORKERS COMP	5.60	.00	.00	.00	N/A	N/A	N/A
2023 035-426-206	UNEMPLOYMENT INSURANCE	.88	.00	.00	.00	N/A	N/A	N/A
2023 035-426-207	MEDICARE TAXES	25.38	.00	.00	.00	N/A	N/A	N/A
2023 035-426-413	COURT REPORTER SERVICE	1,750.00	.00	.00	.00	N/A	N/A	N/A
2023 035-426-997	COUNTY COURT TOTAL	1,890.36	.00	.00	.00	.00	.00	.00
2023 035-435-201	SOCIAL SECURITY	310.00	.00	.00	.00	N/A	N/A	N/A
2023 035-435-204	WORKERS COMP	16.00	.00	.00	.00	N/A	N/A	N/A
2023 035-435-206	UNEMPLOYMENT INSURANCE	2.50	.00	.00	.00	N/A	N/A	N/A
2023 035-435-207	MEDICARE TAXES	72.50	.00	.00	.00	N/A	N/A	N/A
2023 035-435-413	COURT REPORTER SERVICE	5,000.00	.00	.00	.00	N/A	N/A	N/A
2023 035-435-997	DISTRICT COURT TOTAL	5,401.00	.00	.00	.00	.00	.00	.00
2023 035-999-999	LANGUAGE ACCESS FUND TOTAL	7,291.36	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 036-345-000	MANDATORY FINES	_____	.00	.00	.00	.00	N/A	N/A
2023 036-345-101	DIST CLK JUV DEL PREV FINE	_____	5.00	.00	.00	.00	.00	N/A
2023 036-345-102	COUNTY CLERK JUV DEL PREV FI	_____	5.00	.00	.00	.00	.00	N/A
2023 036-345-997	MANDATORY FINES TOTAL	_____	10.00	.00	.00	.00	.00	.00
2023 036-360-100	INTEREST	_____	.00	.00	.00	.00	.00	N/A
2023 036-399-999	TOTAL REVENUE	_____	10.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 036-585-490	MISCELLANEOUS EXPENSE	_____	10.00	.00	.00	.00	.00	N/A
2023 036-599-999	JUV DELINQ PREV FUND EXPENSE	_____	10.00	.00	.00	.00	.00	.00
2023 036-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 037-345-000	MANDATORY FINES		.00	.00	.00	.00	N/A	N/A
2023 037-345-101	DIST CLK CHIL ABUSE PREV FIN	500.00	500.00	386.73	77.35	765.62	518.14	N/A
2023 037-345-997	MANDATORY FINES TOTAL	500.00	500.00	386.73	77.35	765.62	518.14	.00
2023 037-360-100	INTEREST	2.19	.50	3.70	740.00	.40	.28	N/A
2023 037-380-775	CARRYOVER FROM PRIOR YEAR	797.81	469.50	.00	.00	.00	N/A	N/A
2023 037-399-999	TOTAL REVENUE	1.300.00	970.00	390.43	40.25	766.02	518.42	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 037-409-477	CHILD ADVOCACY CENTER	1,300.00	970.00	970.00	100.00	.00	.00	N/A
2023 037-999-999	TOTAL EXPENDITURES	1,300.00	970.00	970.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 038-340-400	RECORDS PRESERVATION FEES	3,800.00	2,900.00	2,521.00	86.93	3,092.00	3,070.00	3,738.00
2023 038-360-100	INTEREST	50.00	30.00	109.73	365.77	17.50	298.51	670.98
2023 038-380-775	CARRYOVER FROM PRIOR YEAR	4,450.00	28,070.00	.00	.00	.00	.00	N/A
2023 038-399-999	TOTAL REVENUE	8,300.00	31,000.00	2,630.73	8.49	3,109.50	3,368.51	4,408.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 038-450-402	PRESERVATION/RESTORATION	8,300.00	31,000.00	.00	.00	.00	5,173.30	.00
2023 038-450-998	DIST CLK RECORD RESERVATION	8,300.00	31,000.00	.00	.00	.00	5,173.30	.00
2023 038-999-999	TOTAL EXPENDITURES	8,300.00	31,000.00	.00	.00	.00	5,173.30	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 039-333-100	WCTCOG GRANT		3,949.95	3,949.95	100.00	3,721.76	5,272.61	N/A
2023 039-342-100	EASTLAND MEMORIAL HOSPITAL	22,000.00	22,000.00	18,333.30	83.33	21,997.04	23,830.37	21,993.59
2023 039-342-150	CISCO COLLEGE	4,000.00	4,000.00	4,000.00	100.00	.00	8,000.00	4,000.00
2023 039-342-300	EASTLAND COUNTY	479,393.78	366,426.76	366,426.76	100.00	329,258.50	323,554.40	303,260.00
2023 039-342-400	CITY OF CISCO	66,383.20	56,672.00	42,504.03	75.00	56,672.04	56,672.04	56,672.04
2023 039-342-500	CITY OF EASTLAND	67,434.75	57,568.00	47,973.40	83.33	57,568.08	57,568.08	57,568.08
2023 039-342-600	CITY OF RANGER	42,036.65	35,884.80	35,884.80	100.00	35,884.80	35,884.80	35,884.80
2023 039-342-700	CITY OF GORMAN	18,421.00	15,724.80	15,724.80	100.00	.00	31,449.60	22,276.80
2023 039-342-800	CITY OF RISING STAR	14,170.00	12,096.00	10,080.00	83.33	12,096.00	11,070.00	13,333.88
2023 039-360-100	INTEREST	700.00	300.00	897.90	299.30	215.22	3,463.84	7,427.69
2023 039-380-100	REFUNDS, REIMBURSEMENTS...		113.00	.00	.00	6.16	.00	900.00
2023 039-380-107	INSURANCE CLAIM RECEIPTS		783.79	783.79	100.00	.00	3,716.21	.00
2023 039-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2023 039-380-775	CARRYOVER FROM PRIOR YEAR		.00	.00	.00	.00	N/A	N/A
2023 039-399-999	TOTAL REVENUE	714,539.38	575,519.10	546,558.73	94.97	517,419.60	560,481.95	523,316.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 039-562-108	PART-TIME	17,676.00	16,538.56	15,308.43	92.56	16,386.26	14,548.00	8,005.81
2023 039-562-122	DISPATCH ADMINISTRATOR	16,729.44	15,635.01	12,508.08	80.00	15,695.23	15,758.38	15,237.83
2023 039-562-123	TELECOMMUNICATOR/TAC	38,084.80	34,985.60	28,066.48	80.22	36,218.24	35,322.00	34,097.04
2023 039-562-124	TELECOMMUNICATORS	180,128.00	165,152.00	154,048.65	93.28	174,856.17	178,485.60	162,520.86
2023 039-562-126	SHIFT LEADERS	112,195.20	68,057.60	31,555.94	46.37	69,434.85	58,841.85	66,187.84
2023 039-562-150	HOLIDAY PAY	19,062.00	17,378.40	13,950.84	80.28	15,228.52	15,699.00	14,425.83
2023 039-562-151	CELL PHONE ALLOWANCES	468.00	312.00	273.00	87.50	.00	N/A	N/A
2023 039-562-152	LONGEVITY PAY	4,176.00	5,904.00	5,904.00	100.00	7,920.00	10,368.00	9,504.00
2023 039-562-153	DISASTER OVERTIME		.00	2,294.78	.00	N/A	N/A	N/A
2023 039-562-154	EMERGENCY OVERTIME	15,000.00	.00	14,078.00	.00	.00	.00	.00
2023 039-562-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	4,822.40	459.33
2023 039-562-201	SOCIAL SECURITY	25,018.21	20,066.37	16,847.59	83.96	20,199.07	19,970.04	18,833.35
2023 039-562-202	GROUP HEALTH	99,213.12	93,835.47	61,972.07	66.04	72,636.90	66,797.39	67,533.18
2023 039-562-203	RETIREMENT	56,306.29	45,829.01	37,899.11	82.70	43,097.18	41,226.39	36,899.28
2023 039-562-204	WORKERS COMP	1,289.76	1,100.41	852.69	77.49	1,073.25	1,119.48	1,136.97
2023 039-562-206	UNEMPLOYMENT INSURANCE	201.53	161.83	186.10	115.00	201.73	230.69	199.52
2023 039-562-207	MEDICARE	5,851.03	4,692.94	3,940.26	83.96	4,724.04	4,670.37	4,404.50
2023 039-562-208	HSA CONTRIBUTION	5.00	112.25	112.25	100.00	.00	1,416.65	416.65
2023 039-562-297	PERSONNEL EXPENSES	591,404.38	489,761.45	399,798.27	81.63	477,671.44	469,276.24	439,861.99
2023 039-562-310	OFFICE SUPPLIES	1,500.00	1,613.00	896.41	55.57	832.76	3,827.15	844.93
2023 039-562-311	POSTAL EXPENSE	100.00	106.16	.00	.00	38.22	.00	6.80
2023 039-562-312	PRINTING	1,200.00	1,200.00	106.42	8.87	460.25	860.30	1,383.80
2023 039-562-331	COPIER SUPPLIES	1,200.00	1,000.00	458.47	45.85	372.15	605.84	853.97
2023 039-562-332	JANITORIAL SUPPLIES	1,500.00	1,500.00	721.71	48.11	1,058.43	498.30	1,322.01
2023 039-562-338	COMPUTER SUPPLIES	1,400.00	1,321.27	303.98	23.01	1,244.32	1,110.31	81.98
2023 039-562-351	GENERATOR SERVICE	1,100.00	1,100.00	102.69	9.34	172.37	214.98	208.32
2023 039-562-356	COMPUTER EQUIPMENT	5,500.00	2,473.00	2,446.54	98.93	74,646.96	17,121.38	989.95
2023 039-562-360	PEST CONTROL	600.00	500.00	130.00	26.00	200.36	285.00	260.00
2023 039-562-361	BUILDING/TOWER MAINTENANCE	11,500.00	20,535.98	16,890.55	82.25	11,549.74	18,875.93	9,999.17
2023 039-562-401	AUDIT	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	.00
2023 039-562-405	PRE-EMPLOYMENT EXPENSE	2,000.00	2,700.00	2,551.20	94.49	944.22	803.90	624.40
2023 039-562-420	TELEPHONE	3,500.00	3,578.73	3,578.73	100.00	3,711.71	3,143.88	2,944.51
2023 039-562-423	INTERNET SERVICES	11,000.00	2,300.00	1,719.45	74.76	599.40	599.40	599.40
2023 039-562-424	CELLULAR PHONES	1,100.00	788.00	479.54	60.86	1,066.20	1,523.42	.00
2023 039-562-426	TRAVEL EXPENSE	4,500.00	1,242.23	33.64	2.71	2,268.07	1,001.49	1,110.91
2023 039-562-427	CONF/SEMINARS	2,000.00	2,183.04	1,643.47	75.28	1,699.67	930.00	468.00
2023 039-562-430	ADVERTISING	100.00	100.00	.00	.00	36.60	24.60	26.00
2023 039-562-440	UTILITIES-ELECTRIC	5,400.00	5,400.00	3,028.60	56.09	3,133.33	3,716.27	3,223.20
2023 039-562-441	PROPANE	1,000.00	500.00	.00	.00	945.66	233.00	233.00
2023 039-562-442	UTILITIES-WATER	1,000.00	1,500.00	560.30	37.35	817.51	1,245.73	1,109.72
2023 039-562-443	UTILITIES-TRASH	500.00	.00	.00	.00	N/A	N/A	N/A
2023 039-562-456	RADIO REPAIR	6,000.00	4,479.64	1,305.00	29.13	3,949.00	4,485.80	3,790.00
2023 039-562-457	SOFTWARE MAINTENANCE	30,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2023 039-562-458	COMPUTER REPAIR	6,000.00	5,000.00	2,777.50	55.55	2,868.97	6,527.23	2,319.00
2023 039-562-462	COPIER LEASE	1,000.00	972.36	891.33	91.67	1,053.39	1,053.39	891.33
2023 039-562-463	TOWER LEASE	11,000.00	6,180.00	6,180.00	100.00	6,180.00	6,180.00	6,180.00
2023 039-562-481	LICENSES AND PERMITS	750.00	630.00	330.00	52.38	1,126.99	.00	330.00
2023 039-562-482	INSURANCE(BUILDING&ETC)	750.00	750.00	632.75	84.37	640.75	515.25	633.75
2023 039-562-490	RADIO EQUIPMENT	2,000.00	2,000.00	1,298.90	64.95	2,318.00	13,985.00	2,203.00
2023 039-562-575	FURNITURE	500.00	736.00	367.99	50.00	288.60	N/A	N/A
2023 039-562-998	COOP DISPATCH EXPENSES	708,604.38	563,150.86	450,166.16	79.94	602,895.07	559,643.79	482,499.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 039-700-086	TRANSFER TO HEALTH REIMB ACC	5,935.00	5,935.00	5,935.00	100.00	4,400.00	4,400.00	2,200.00
2023 039-999-999	TOTAL EXPENDITURES	714,539.38	569,085.86	456,101.16	80.15	607,295.07	564,043.79	484,699.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 040-340-805	JP TECHNOLOGY FEES	500.00	500.00	492.32	98.46	948.16	3,399.26	8,796.34
2023 040-340-806	ASSISTANCE & TECH FUND FEE	20.00	20.00	14.05	70.25	35.30	460.00	.00
2023 040-344-102	COUNTY CLERK CCC	100.00	50.00	232.00	464.00	220.00	64.00	N/A
2023 040-344-103	JP CCC LCG134.103B3	6,000.00	5,000.00	4,712.41	94.25	5,725.79	2,212.84	N/A
2023 040-360-100	INTEREST	50.00	40.00	109.96	274.90	26.89	537.91	1,573.02
2023 040-380-775	CARRYOVER FROM PRIOR YEAR	35,972.45	47,550.00	.00	.00	.00	.00	N/A
2023 040-399-999	TOTAL REVENUE	42,642.45	53,160.00	5,560.74	10.46	6,956.14	6,674.01	10,369.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 040-455-105	COURT COORDINATOR	3,473.60	1,818.96	1,134.11	62.35	N/A	N/A	N/A
2023 040-455-201	SOCIAL SECURITY	215.36	112.78	70.11	62.17	N/A	N/A	N/A
2023 040-455-203	RETIREMENT	485.26	254.11	158.44	62.35	N/A	N/A	N/A
2023 040-455-204	WORKERS COMPENSATION	11.12	13.65	3.30	24.18	N/A	N/A	N/A
2023 040-455-206	UNEMPLOYMENT INSURANCE	1.74	.91	.54	59.34	N/A	N/A	N/A
2023 040-455-207	MEDICARE TAX	50.37	26.37	16.40	62.19	N/A	N/A	N/A
2023 040-455-338	COMPUTER SUPPLIES	1,000.00	1,000.00	741.92	74.19	657.35	1,927.83	.00
2023 040-455-356	COMPUTER EQUIPMENT	8,940.00	19,760.00	.00	.00	8,071.27	141.95	4,078.97
2023 040-455-423	INTERNET SERVICES	1,600.00	1,600.00	.00	.00	.00	.00	.00
2023 040-455-426	TRAVEL EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 040-455-427	CONFERENCE/SEMINAR	300.00	300.00	.00	.00	.00	.00	.00
2023 040-455-457	COMPUTER SOFTWARE MAINT	14,310.00	13,250.00	13,250.00	100.00	12,045.00	12,045.00	10,950.00
2023 040-455-458	COMPUTER REPAIR	1,250.00	1,250.00	225.00	18.00	1,243.75	498.75	796.24
2023 040-455-462	EQUIPMENT LEASE	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2023 040-455-572	EQUIPMENT	10,000.00	12,773.22	.00	.00	.00	N/A	N/A
2023 040-455-998	JUSTICE COURT TECH EXPENSES	42,642.45	53,160.00	15,599.82	29.35	22,017.37	14,613.53	15,825.21
2023 040-999-999	TOTAL EXPENDITURES	42,642.45	53,160.00	15,599.82	29.35	22,017.37	14,613.53	15,825.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 041-340-700	RECORD MGMT FEES	2,000.00	2,000.00	3,093.18	154.66	2,139.19	1,984.23	2,418.17
2023 041-360-100	INTEREST	20.00	20.00	74.22	371.10	13.65	227.30	518.52
2023 041-380-775	CARRYOVER FROM PRIOR YEAR	21,485.00	21,485.00	.00	.00	.00	.00	N/A
2023 041-399-999	TOTAL REVENUE	23,505.00	23,505.00	3,167.40	13.48	2,152.84	2,211.53	2,936.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 041-450-310	RECORD STORAGE SUPPLIES	14,000.00	14,000.00	1,459.90	10.43	4,943.00	450.00	.00
2023 041-450-402	RECORDS PRESERVATION	5,000.00	5,000.00	.00	.00	.00	.00	N/A
2023 041-450-457	SOFTWARE MAINTENANCE	5.00	5.00	.00	.00	.00	.00	.00
2023 041-450-572	SHREDDING SERVICE	2,000.00	2,000.00	.00	.00	450.00	.00	N/A
2023 041-450-573	COMPUTER EQUIPMENT/HARDWARE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 041-450-575	SHELVING	500.00	500.00	.00	.00	.00	.00	.00
2023 041-450-998	DIST CLERK REC MGMT PRESERV	23,505.00	23,505.00	1,459.90	6.21	5,393.00	450.00	.00
2023 041-999-999	TOTAL EXPENDITURES	23,505.00	23,505.00	1,459.90	6.21	5,393.00	450.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 042-360-100	INTEREST INCOME	50.00	10.00	88.32	883.20	10.01	108.42	229.08
2023 042-370-200	EQUIPMENT LEASE INCOME		.00	.00	.00	1,209.00	.00	7,368.00
2023 042-370-250	ADMINISTRATIVE FEE INCOME		.00	.00	.00	.00	.00	.00
2023 042-370-260	PROGRAMMING INCOME		.00	.00	.00	8,000.00	.00	4,000.00
2023 042-380-100	REFUNDS, REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2023 042-380-775	CARRYOVER FROM PRIOR YEAR	27,847.32	20,951.24	.00	.00	.00	.00	N/A
2023 042-399-999	TOTAL REVENUE	27,897.32	20,961.24	88.32	.42	9,219.01	108.42	11,597.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 042-490-571	VOTING EQUIPMENT	27,897.32	20,951.24	.00	.00	.00	.00	.00
2023 042-490-998	ELECTION SERV EXPENSE	27,897.32	20,951.24	.00	.00	.00	.00	.00
2023 042-999-999	TOTAL EXPENDITURES	27,897.32	20,951.24	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 046-344-000	MANDATORY COURT COSTS		.00	.00	.00	.00	.00	N/A
2023 046-344-102	CO CLERK CCC	300.00	120.00	290.00	241.67	275.00	80.00	N/A
2023 046-344-103	JP CCC LGC 134.156B2	7,500.00	7,400.00	5,890.48	79.60	7,157.23	2,766.09	N/A
2023 046-344-997	MANDATORY COURT COSTS TOTAL	7,800.00	7,520.00	6,180.48	82.19	7,432.23	2,846.09	.00
2023 046-360-100	INTEREST	20.00	3.00	44.98	499.33	2.91	.76	N/A
2023 046-380-775	CARRYOVER FROM PRIOR YEAR	17,000.00	11,000.00	.00	.00	.00	N/A	N/A
2023 046-399-999	TOTAL REVENUE	24,820.00	18,523.00	6,225.46	33.61	7,435.14	2,846.85	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 046-585-339	OPERATING EXPENDITURES	19,820.00	.00	.00	.00	N/A	N/A	N/A
2023 046-585-426	TRAVEL	4,000.00	.00	.00	.00	N/A	N/A	N/A
2023 046-585-427	REGISTRATION FEES	1,000.00	.00	.00	.00	N/A	N/A	N/A
2023 046-585-490	MISCELLANEOUS EXPENSE		18,523.00	.00	.00	.00	.00	N/A
2023 046-999-999	TOTAL EXPENDITURES	<u>24,820.00</u>	18,523.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 047-340-850	COUNTY COURT TECH FEE	20.00	100.00	20.34	20.34	76.53	417.86	816.11
2023 047-340-851	DISTRICT COURT TECH FUND	600.00	800.00	470.32	58.79	1,188.07	1,071.57	1,210.55
2023 047-340-997	COURT TECH FEE TOTAL	620.00	900.00	490.66	54.52	1,264.60	1,489.43	2,026.66
2023 047-344-000	MANDATORY COURT COSTS		.00	.00	.00	.00	.00	N/A
2023 047-344-101	DISTRICT CLERK CCC LGC134.10	250.00	200.00	229.74	114.87	164.51	18.79	N/A
2023 047-344-102	COUNTY COURT CCC LGC134.102B	500.00	300.00	466.74	155.58	284.34	91.74	N/A
2023 047-344-997	MANDATORY COURT COSTS TOTAL	750.00	500.00	696.48	139.30	448.85	110.53	.00
2023 047-360-100	INTEREST	25.00	15.00	55.79	371.93	9.60	139.02	328.41
2023 047-380-775	CARRYOVER FROM PRIOR YEAR	14,405.00	14,585.00	.00	.00	.00	.00	N/A
2023 047-399-999	TOTAL REVENUE	15,800.00	16,000.00	1,242.93	7.77	1,723.05	1,738.98	2,355.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 047-403-356	COMPUTER EQUIPMENT	5,000.00	5,000.00	1,747.98	34.96	.00	.00	1,010.50
2023 047-403-458	COMPUTER REPAIR	800.00	2,000.00	.00	.00	.00	.00	.00
2023 047-403-998	COUNTY COURT TECH EXPENSE	5,800.00	7,000.00	1,747.98	24.97	.00	.00	1,010.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 047-450-356	COMPUTER EQUIPMENT	10,000.00	9,000.00	.00	.00	.00	.00	.00
2023 047-450-998	DISTRICT COURT TECH FUND	10,000.00	9,000.00	.00	.00	.00	.00	.00
2023 047-999-999	TOTAL EXPENDITURES	15,800.00	16,000.00	1,747.98	10.92	.00	.00	1,010.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023 048-360-100	DEPOSITORY INTEREST	5.00	15.00	9.31	62.07	7.61	227.14	744.90
2023 048-370-300	OIL & GAS ROYALTY	2,223.62	900.00	2,346.38	260.71	1,332.65	1,291.28	2,266.52
2023 048-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2023 048-380-775	CARRYOVER FROM PRIOR YEAR		8,385.00	.00	.00	.00	.00	N/A
2023 048-390-010	TRANSFER FROM GENERAL FUND		N/A	N/A	N/A	N/A	N/A	N/A
2023 048-399-999	TOTAL REVENUE	2,228.62	9,300.00	2,355.69	25.33	1,340.26	1,518.42	3,011.42

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 048-695-000	COUNTY FARM EXPENDITURES		.00	.00	.00	.00	.00	.00
2023 048-695-405	MEDICAL	50.00	46.31	13.80	29.80	257.22	215.41	363.69
2023 048-695-440	UTILITIES-ELECTRIC	1,200.00	1,200.00	1,150.00	95.83	2,494.80	2,149.46	1,700.00
2023 048-695-441	UTILITIES-GAS	100.00	100.00	100.00	100.00	50.00	243.46	100.00
2023 048-695-442	UTILITIES-WATER	500.00	500.00	400.00	80.00	839.47	1,100.00	1,150.00
2023 048-695-470	CISCO SENIOR NUTRITION PROGR		100.00	100.00	100.00	100.00	100.00	.00
2023 048-695-471	EASTLAND SENIOR CITIZENS		.00	.00	.00	.00	375.00	1,500.00
2023 048-695-472	EASTLAND SENIOR SERVICES CTR		1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2023 048-695-473	GORMAN SENIOR CITIZENS		1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2023 048-695-474	RANGER MINISTRIES UNITED		1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2023 048-695-475	RISING STAR SENIOR CITIZENS		1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2023 048-695-476	RISING STAR FOUNDATION		600.00	600.00	100.00	600.00	600.00	600.00
2023 048-695-478	GORMAN FOOD BANK		800.00	800.00	100.00	800.00	800.00	800.00
2023 048-695-479	EASTLAND COUNTY FOOD PANTRY		500.00	500.00	100.00	500.00	500.00	500.00
2023 048-695-490	OTHER MISCELLANEOUS	378.62	53.69	53.69	100.00	.00	139.00	100.00
2023 048-695-998	CO FARM EXPENSES	2,228.62	9,300.00	9,117.49	98.04	11,041.49	11,622.33	12,213.69
2023 048-999-999	TOTAL EXPENDITURES	2,228.62	9,300.00	9,117.49	98.04	11,041.49	11,622.33	12,213.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 049-340-700	DIST CLERK LAW LIB FEES	10,000.00	8,100.00	6,651.00	82.11	8,680.00	7,980.00	10,710.00
2023 049-344-102	COUNTY CLERK LAW LIBRARY FEE		.00	1,960.00	.00	N/A	N/A	N/A
2023 049-360-100	INTEREST INCOME	100.00	70.00	249.90	357.00	47.41	787.37	1,929.38
2023 049-380-100	REFUNDS, REIMBURSEMENTS		.00	.00	.00	191.81	.00	748.00
2023 049-380-775	CARRYOVER FROM PRIOR YEAR	5,900.00	7,830.00	.00	.00	.00	.00	N/A
2023 049-399-999	TOTAL REVENUE	16,000.00	16,000.00	8,860.90	55.38	8,919.22	8,767.37	13,387.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023 049-650-590	SP LAW LIB EXPENDITURES	16,000.00	16,000.00	8,828.06	55.18	12,399.32	10,166.20	9,902.68
2023 049-650-998	LAW LIBRARY EXPENSES	16,000.00	16,000.00	8,828.06	55.18	12,399.32	10,166.20	9,902.68
2023 049-999-999	TOTAL EXPENDITURES	16,000.00	16,000.00	8,828.06	55.18	12,399.32	10,166.20	9,902.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 051-340-600	RESTITUTION FEES	350.00	200.00	238.47	119.24	669.19	1,211.90	6,610.79
2023 051-360-100	INTEREST	35.00	20.00	57.08	285.40	12.47	224.75	547.73
2023 051-380-100	COMBINED REFUNDS/REIMBURSEME		.00	.00	.00	.00	.00	.00
2023 051-380-109	OVERDUE CKS LGC 116.116 (C)		.00	.00	.00	.00	.00	.00
2023 051-380-775	CARRYOVER FROM PRIOR YEAR	3,835.00	4,000.00	.00	.00	.00	.00	N/A
2023 051-399-999	TOTAL REVENUE	4,220.00	4,220.00	295.55	7.00	681.66	1,436.65	7,158.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023 051-475-457	SOFTWARE MAINTENANCE	4,220.00	4,220.00	4,220.00	100.00	4,015.00	.00	N/A
2023 051-476-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2023 051-476-331	COPIER SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2023 051-476-454	INVESTIGATORS CAR REPAIRS	***DELETE***	.00	.00	.00	.00	.00	.00
2023 051-476-457	SOFTWARE MAINT	***DELETE***	.00	.00	.00	.00	4,015.00	3,860.00
2023 051-476-462	EQUIPMENT LEASE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 051-476-480	BONDS	***DELETE***	.00	.00	.00	.00	.00	.00
2023 051-476-998	D A HOT CHECK EXPENDITURES	4,220.00	4,220.00	4,220.00	100.00	4,015.00	4,015.00	3,860.00
2023 051-999-999	TOTAL EXPENDITURES	4,220.00	4,220.00	4,220.00	100.00	4,015.00	4,015.00	3,860.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 052-352-200	FORFEITURE REVENUE	5,000.00	7,000.00	211.50	3.02	19,577.81	31,702.51	33,793.88
2023 052-360-100	INTEREST	325.00	200.00	727.14	363.57	125.25	1,992.99	4,444.56
2023 052-380-100	REFUNDS, REIMBURSEMENTS		.00	.00	.00	.00	.00	114.75
2023 052-380-775	CARRYOVER FROM PRIOR YEAR	53,189.29	36,238.23	.00	.00	.00	.00	N/A
2023 052-399-999	TOTAL REVENUE	58,514.29	43,438.23	938.64	2.16	19,703.06	33,695.50	38,353.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 052-475-000	DA STATE FORFEITURE		.00	.00	.00	.00	.00	.00
2023 052-475-103	SALARY ASSISTANT DA	22,600.24	.00	1,738.48	.00	.00	16,600.53	.00
2023 052-475-104	PARALEGAL	11,918.40	5,759.60	1,864.80	32.38	.00	.00	N/A
2023 052-475-201	SOCIAL SECURITY	2,140.16	357.10	101.31	28.37	288.84	893.99	N/A
2023 052-475-203	RETIREMENT	4,822.25	815.56	238.24	29.21	659.22	1,960.20	N/A
2023 052-475-204	WORKERS COMP	110.46	19.58	4.42	22.57	17.23	52.50	N/A
2023 052-475-206	UNEMPLOYMENT INSURANCE	17.26	2.88	1.12	38.89	3.00	10.80	N/A
2023 052-475-207	MEDICARE TAX	500.52	83.51	23.68	28.36	67.52	209.06	N/A
2023 052-475-338	COMPUTER SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2023 052-475-350	GRAND JURY ROOM REMODEL	5.00	11,000.00	.00	.00	.00	.00	.00
2023 052-475-356	COMPUTER EQUIPMENT	4,000.00	5,000.00	.00	.00	.00	436.15	.00
2023 052-475-457	SOFTWARE	5,000.00	10,000.00	.00	.00	.00	.00	N/A
2023 052-475-458	COMPUTER REPAIR	200.00	200.00	.00	.00	.00	.00	.00
2023 052-475-490	OTHER MISCELLANEOUS	4,000.00	5,000.00	.00	.00	2,551.85	.00	13,503.01
2023 052-475-572	OFFICE EQUIPMENT	3,000.00	5,000.00	.00	.00	.00	.00	.00
2023 052-475-998	DA STATE FORFEITURE EXPENSE	58,514.29	43,438.23	3,972.05	9.14	3,587.66	20,163.23	13,503.01
2023 052-999-999	TOTAL EXPENDITURES	58,514.29	43,438.23	3,972.05	9.14	3,587.66	20,163.23	13,503.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 053-360-100	DEPOSITORY INTEREST	4.00	2.00	4.79	239.50	1.49	52.55	106.65
2023 053-380-100	STATE SUPPORT	27,500.00	27,500.00	18,333.34	66.67	27,500.01	18,333.34	36,666.06
2023 053-399-999	TOTAL REVENUE	27,504.00	27,502.00	18,338.13	66.68	27,501.50	18,385.89	36,772.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 053-475-103	SALARY ASSISTANT DA		2.00	.00	.00	27,500.00	N/A	N/A
2023 053-475-131	INVESTIGATOR	27,500.00	27,500.00	27,500.00	100.00	.00	N/A	N/A
2023 053-476-000	D.A. STATE FUNDS		.00	.00	.00	.00	.00	.00
2023 053-476-103	SALARY ASSISTANT DA		.00	.00	.00	.00	12,668.16	N/A
2023 053-476-131	INVESTIGATOR		.00	.00	.00	.00	14,831.84	27,500.00
2023 053-476-998	D.A. STATE EXPENSES	27,500.00	27,502.00	27,500.00	99.99	27,500.00	27,500.00	27,500.00
2023 053-999-999	TOTAL EXPENDITURES	27,500.00	27,502.00	27,500.00	99.99	27,500.00	27,500.00	27,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 054-342-300	REIMBURSE-SECURITY FEES	22,000.00	22,000.00	22,000.00	100.00	22,000.00	30,000.00	30,000.00
2023 054-342-400	SECURITY FEES	8,000.00	6,000.00	9,776.27	162.94	8,507.29	10,794.59	16,725.48
2023 054-342-484	TRANSFERS FROM GENERAL FUND	179,750.46	150,000.00	150,000.00	100.00	149,567.10	126,000.00	141,821.83
2023 054-344-101	DISTRICT CLERK CCC LGC134.10	600.00	500.00	574.38	114.88	411.30	46.97	N/A
2023 054-344-102	COUNTY CLERK CCC LGC134.102B	1,600.00	1,000.00	1,451.13	145.11	980.37	307.74	N/A
2023 054-344-103	JUSTICE COURT CCC LGC134-103	7,500.00	7,500.00	5,772.70	76.97	7,014.09	2,710.76	N/A
2023 054-360-100	INTEREST	250.00	125.00	460.05	368.04	81.00	1,072.15	2,281.30
2023 054-380-775	CARRYOVER FROM PRIOR YEAR		12,718.70	.00	.00	.00	.00	N/A
2023 054-399-999	TOTAL REVENUE	219,700.46	199,843.70	190,034.53	95.09	188,561.15	170,932.21	190,828.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 054-565-104	SECURITY DEPUTY	132,225.60	118,075.38	84,998.63	71.99	103,864.27	109,022.47	114,068.65
2023 054-565-107	TEMP	5.00	5.00	.00	.00	.00	.00	.00
2023 054-565-108	PART-TIME		.00	.00	.00	.00	.00	.00
2023 054-565-151	CELL PHONE ALLOWANCE	1,404.00	624.00	390.00	62.50	.00	.00	1,404.00
2023 054-565-152	LONGEVITY PAY	5.00	1,152.00	1,152.00	100.00	1,008.00	864.00	3,600.00
2023 054-565-154	OVERTIME PAY	2,987.79	1,671.50	1,671.50	100.00	303.30	942.59	152.92
2023 054-565-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	1,469.33	2,328.45
2023 054-565-201	SOCIAL SECURITY	8,470.90	7,496.04	5,309.50	70.83	6,202.96	6,646.68	7,050.90
2023 054-565-202	GROUP HEALTH	33,071.04	31,314.24	16,270.12	51.96	23,160.84	16,302.89	20,937.48
2023 054-565-203	RETIREMENT	18,890.71	17,119.99	12,000.41	70.10	13,490.17	13,898.93	14,168.57
2023 054-565-204	WORKERS COMPENSATION	3,637.51	2,272.99	2,108.24	92.75	2,019.43	2,381.38	2,672.44
2023 054-565-206	UNEMPLOYMENT INSURANCE	67.61	60.45	57.22	94.66	63.83	77.55	75.76
2023 054-565-207	MEDICARE TAX	1,981.10	1,753.11	1,241.80	70.83	1,450.47	1,554.32	1,649.01
2023 054-565-208	HSA CONTRIBUTION	5.00	5.00	.00	.00	500.00	166.66	N/A
2023 054-565-310	OFFICE SUPPLIES	100.00	100.00	51.27	51.27	.00	26.12	37.53
2023 054-565-338	COMPUTER SUPPLIES	400.00	400.00	188.97	47.24	784.87	22.45	122.94
2023 054-565-356	COMPUTER EQUIPMENT	2,500.00	2,500.00	61.34	2.45	296.28	.00	36.95
2023 054-565-392	UNIFORMS	700.00	700.00	698.68	99.81	684.92	526.10	203.87
2023 054-565-405	PRE-EMPLOYMENT EXPENSE	400.00	400.00	250.00	62.50	1,040.00	809.00	230.00
2023 054-565-420	TELEPHONE	1,096.20	1,096.20	822.15	75.00	396.27	222.53	221.34
2023 054-565-424	CELLULAR PHONES		876.00	53.75	6.14	531.71	1,704.44	.00
2023 054-565-426	TRAVEL EXPENSE	300.00	300.00	.00	.00	36.00	.00	166.50
2023 054-565-427	CONFERENCE/SEMINAR EXPENSE	100.00	100.00	66.75	66.75	66.75	.00	64.00
2023 054-565-430	ADVERTISING		.00	.00	.00	.00	.00	.00
2023 054-565-452	VIDEO&ACCESS CONTROL MAINT	1,440.00	5,403.80	2,627.20	48.62	6,439.00	5,877.09	6,302.20
2023 054-565-456	EQUIPMENT REPAIR	4,500.00	1,000.00	245.00	24.50	3,594.64	84.49	.00
2023 054-565-458	COMPUTER REPAIR	500.00	500.00	200.00	40.00	344.99	.00	71.25
2023 054-565-572	EQUIPMENT	2,750.00	2,750.00	1,354.41	49.25	1,165.20	.00	N/A
2023 054-565-573	EQUIPMENT		.00	.00	.00	.00	2,753.38	1,105.33
2023 054-565-575	FURNITURE	5.00	5.00	4.78	95.60	264.32	.00	N/A
2023 054-565-998	COURTHOUSE SECURITY EXPENSES	217,542.46	197,680.70	131,823.72	66.69	167,708.22	165,352.40	172,013.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 054-700-086	TRANSFER TO HEALTH REIMB ACC	2,158.00	2,158.00	2,158.00	100.00	1,600.00	1,600.00	800.00
2023 054-700-998	TRANSFER TOTAL	2,158.00	2,158.00	2,158.00	100.00	1,600.00	1,600.00	800.00
2023 054-999-999	TOTAL EXPENDITURES	219,700.46	199,838.70	133,981.72	67.04	169,308.22	166,952.40	172,813.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 055-340-400	CO CLERK RECORD MGMT FEES	54,000.00	42,000.00	43,570.00	103.74	44,920.00	37,910.00	42,500.00
2023 055-340-401	PROBATE FEES	500.00	1,000.00	320.00	32.00	940.00	880.00	440.00
2023 055-340-461	CO CLERK CRIMINAL FEES	900.00	100.00	927.70	927.70	47.82	262.12	510.12
2023 055-360-100	INTEREST	200.00	100.00	524.53	524.53	73.96	1,151.27	2,552.76
2023 055-380-775	CARRYOVER FROM PRIOR YEAR	91,398.38	91,656.49	.00	.00	.00	.00	N/A
2023 055-399-999	TOTAL REVENUE	146,998.38	134,856.49	45,342.23	33.62	45,981.78	40,203.39	46,002.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 055-403-000	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	.00
2023 055-403-108	SALARY-PART TIME	41,017.60	38,333.36	836.70	2.18	.00	17,760.95	12,764.69
2023 055-403-154	OVERTIME		6,222.17	300.84	4.83	.00	.00	1,834.31
2023 055-403-201	SOCIAL SECURITY	2,543.09	2,762.44	68.66	2.49	.00	1,101.21	902.38
2023 055-403-203	RETIREMENT	5,730.16	5,734.30	158.92	2.77	.01	2,222.97	1,782.94
2023 055-403-204	WORKERS COMPENSATION	131.26	165.97	3.09	1.86	.00	60.41	52.62
2023 055-403-206	UNEMPLOYMENT INSURANCE	20.51	31.19	.53	1.70	.00	12.50	9.81
2023 055-403-207	MEDICARE TAX	594.76	646.06	16.07	2.49	.00	257.54	211.09
2023 055-403-331	SUPPLIES	2,000.00	2,000.00	.00	.00	.00	1,249.19	1,045.00
2023 055-403-356	COMPUTER EQUIPMENT	2,500.00	2,500.00	.00	.00	1,211.25	.00	.00
2023 055-403-400	BIRTH & DEATH CERTIFICATE P.	1.00	1.00	.00	.00	.00	.00	.00
2023 055-403-402	PRESERVATION SERVICES	40,000.00	40,000.00	8,046.50	20.12	1,125.00	7,800.00	1,359.10
2023 055-403-405	PRE-EMPLOYMENT EXPENSE	460.00	460.00	.00	.00	.00	.00	243.02
2023 055-403-426	TRAVEL/SEMINAR	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 055-403-436	INDEXING/ARCHIVAL	30,000.00	20,000.00	.00	.00	7,959.60	.00	.00
2023 055-403-477	RECORDS MANAGEMENT CON...	3,000.00	2,000.00	.00	.00	.00	.00	625.00
2023 055-403-486	CONTRACT SERVICES/TYLER	15,000.00	10,000.00	200.00	2.00	10,265.00	.00	.00
2023 055-403-572	EQUIPMENT	2,500.00	2,500.00	.00	.00	.00	17,470.00	.00
2023 055-403-998	CO CLK REC MGMT EXPENSE	146,998.38	134,856.49	9,631.31	7.14	20,560.86	47,934.77	20,829.96
2023 055-999-999	TOTAL EXPENDITURES	146,998.38	134,856.49	9,631.31	7.14	20,560.86	47,934.77	20,829.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 056-340-400	ARCHIVAL FEES	3,000.00	3,000.00	1,180.00	39.33	3,425.00	3,175.00	3,830.00
2023 056-360-100	INTEREST	20.00	20.00	60.48	302.40	11.12	146.89	294.92
2023 056-380-775	CARRYOVER FROM PRIOR YEAR	19,980.00	19,980.00	.00	.00	.00	.00	N/A
2023 056-399-999	TOTAL REVENUE	23,000.00	23,000.00	1,240.48	5.39	3,436.12	3,321.89	4,124.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 056-450-108	TEMPORARY	_____	.00	.00	.00	.00	.00	.00
2023 056-450-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 056-450-203	RETIREMENT	_____	.00	.00	.00	.00	.00	N/A
2023 056-450-204	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2023 056-450-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 056-450-207	MEDICARE TAX	_____	.00	.00	.00	.00	.00	.00
2023 056-450-402	PRESERV/RESTORATION	23,000.00	23,000.00	13,347.36	58.03	.00	.00	.00
2023 056-450-998	DIST CLK RECORD ARCHIVAL	23,000.00	23,000.00	13,347.36	58.03	.00	.00	.00
2023 056-999-999	TOTAL EXPENDITURES	23,000.00	23,000.00	13,347.36	58.03	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 057-340-400	ARCHIVAL FEES	55,000.00	42,000.00	43,760.00	104.19	45,750.00	38,682.00	42,794.25
2023 057-360-100	INTEREST	250.00	120.00	624.10	520.08	86.67	1,163.32	2,099.42
2023 057-380-775	CARRYOVER FROM PRIOR YEAR	97,250.00	80,380.00	.00	.00	.00	.00	N/A
2023 057-399-999	TOTAL REVENUE	152,500.00	122,500.00	44,384.10	36.23	45,836.67	39,845.32	44,893.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 057-403-402	PRESERV/RESTORATION	150,000.00	120,000.00	.00	.00	15,233.56	18,112.50	.00
2023 057-403-426	TRAVEL/SEMINAR	2,500.00	2,500.00	.00	.00	.00	.00	1,124.14
2023 057-403-998	CO CLK RECORD ARCHIVAL	152,500.00	122,500.00	.00	.00	15,233.56	18,112.50	1,124.14
2023 057-999-999	TOTAL EXPENDITURES	152,500.00	122,500.00	.00	.00	15,233.56	18,112.50	1,124.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-340-400	VITAL STATISTICS FEE	1,100.00	1,000.00	927.00	92.70	1,144.00	1,174.00	1,130.00
2023 058-360-100	INTEREST	10.00	5.00	16.60	332.00	2.35	32.17	54.73
2023 058-380-775	CARRYOVER FROM PRIOR YEAR	4,391.00	2,496.00	.00	.00	.00	.00	N/A
2023 058-399-999	TOTAL REVENUE	5,501.00	3,501.00	943.60	26.95	1,146.35	1,206.17	1,184.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-403-310	SUPPLIES	3,000.00	2,000.00	.00	.00	860.00	.00	.00
2023 058-403-402	VITAL PRESERVATION	1,500.00	500.00	.00	.00	.00	.00	.00
2023 058-403-426	TRAVEL/SEMINAR	1,000.00	1,000.00	.00	.00	.00	.00	600.00
2023 058-403-436	VIAL RECORD MGT SERVICES	1.00	1.00	.00	.00	.00	.00	.00
2023 058-403-998	COUNTY CLERK VITAL STATISTIC	5,501.00	3,501.00	.00	.00	860.00	.00	600.00
2023 058-999-999	TOTAL EXPENDITURES	5,501.00	3,501.00	.00	.00	860.00	.00	600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 059-340-000	REC/MGMT FEE		.00	.00	.00	.00	.00	.00
2023 059-340-401	CO.CLERK PROBATE FEES	300.00	500.00	115.00	23.00	470.00	445.00	220.00
2023 059-340-402	COUNTY CLERK CONVICTION	150.00	1,300.00	114.45	8.80	430.22	2,359.08	4,590.87
2023 059-340-700	DIST. CLK RC. MG. FEE H.B.19	4,600.00	3,500.00	3,540.52	101.16	5,238.04	4,694.77	5,483.95
2023 059-344-101	DISTRICT CLERK CCC LGC134.10	1,500.00	1,000.00	1,435.93	143.59	1,028.23	117.44	N/A
2023 059-344-102	COUNTY CLERK CCC LGC134.102B	3,000.00	1,200.00	2,917.32	243.11	1,777.16	573.38	N/A
2023 059-344-997	MANDATORY COURT COSTS TOTAL	9,550.00	7,500.00	8,123.22	108.31	8,943.65	8,189.67	10,294.82
2023 059-360-100	INTEREST	50.00	25.00	117.88	471.52	19.34	298.19	719.50
2023 059-380-775	CARRYOVER FROM PRIOR YEAR	15,820.00	16,395.00	.00	.00	.00	N/A	N/A
2023 059-399-999	TOTAL REVENUE	25,420.00	23,920.00	8,241.10	34.45	8,962.99	8,487.86	11,014.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 059-531-310	RECORD STORAGE SUPPLIES	500.00	1,000.00	.00	.00	.00	.00	.00
2023 059-531-402	PRESERVATION SERVICES	500.00	1,000.00	.00	.00	.00	.00	.00
2023 059-531-457	SOFTWARE MAINTENANCE/ND	7,920.00	7,420.00	7,420.00	100.00	7,000.00	7,000.00	7,000.00
2023 059-531-477	RECORD MANAGEMENT CONS...	500.00	500.00	.00	.00	.00	.00	.00
2023 059-531-486	SHREDDING SERVICE	2,000.00	.00	.00	.00	N/A	N/A	N/A
2023 059-531-572	SHREDDER EQUIPMENT	4,000.00	4,000.00	290.00	7.25	160.00	240.00	485.85
2023 059-531-573	COMPUTER EQUIPMENT/HARD	10,000.00	10,000.00	.00	.00	.00	.00	.00
2023 059-531-998	REC MGMT PRESV. EXPENSES	25,420.00	23,920.00	7,710.00	32.23	7,160.00	7,240.00	7,485.85
2023 059-999-999	TOTAL EXPENDITURES	25,420.00	23,920.00	7,710.00	32.23	7,160.00	7,240.00	7,485.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 086-360-100	INTEREST INCOME	50.00	50.00	271.82	543.64	35.08	787.08	2,340.92
2023 086-380-102	INSURANCE SURPLUS		.00	.00	.00	.00	.00	.00
2023 086-380-775	CARRYOVER FROM PRIOR YEAR	32,000.00	32,000.00	.00	.00	.00	.00	N/A
2023 086-390-010	TRANSFER FROM GENERAL FUND	35,607.00	35,607.00	35,607.00	100.00	26,400.00	26,400.00	13,200.00
2023 086-390-020	TRANSFER FROM ROAD & BRIDGE	10,250.00	10,250.00	10,250.00	100.00	7,600.00	7,600.00	3,800.00
2023 086-390-039	TRANSFER FROM DISPATCH	5,935.00	5,935.00	5,935.00	100.00	4,400.00	4,400.00	2,200.00
2023 086-390-054	TRANSFER FROM SECURITY FUND	2,158.00	2,158.00	2,158.00	100.00	1,600.00	1,600.00	800.00
2023 086-399-999	TOTAL REVENUES	86,000.00	86,000.00	54,221.82	63.05	40,035.08	40,787.08	22,340.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 086-409-202	DEDUCTIBLE REIMBURSEMENTS	77,804.00	77,804.00	18,378.77	23.62	28,586.45	64,157.55	41,872.24
2023 086-409-413	ADMINISTRATION FEES	8,196.00	8,196.00	6,362.00	77.62	6,314.00	8,196.00	6,631.00
2023 086-999-999	TOTAL EXPENDITURES	86,000.00	86,000.00	24,740.77	28.77	34,900.45	72,353.55	48,503.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 092-367-100	CONTRIBUTIONS & DONATIONS		.00	.00	.00	.00	.00	163.51
2023 092-380-775	CARRYOVER FROM PRIOR YEAR	3,287.20	3,287.20	.00	.00	.00	.00	N/A
2023 092-399-999	TOTAL REVENUE	3,287.20	3,287.20	.00	.00	.00	.00	163.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 092-655-310	OFFICE SUPPLIES	250.00	300.00	.00	.00	.00	.00	75.00
2023 092-655-311	POSTAGE SUPPLIES	100.00	.00	.00	.00	N/A	N/A	N/A
2023 092-655-338	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2023 092-655-356	COMPUTER EQUIPMENT	50.00	150.00	.00	.00	.00	.00	.00
2023 092-655-360	HISTORICAL MARKER MAINTENANC	100.00	.00	.00	.00	N/A	N/A	N/A
2023 092-655-520	HISTORICAL MARKER SUPPLEMENT	2,437.20	2,437.20	.00	.00	.00	.00	.00
2023 092-655-533	MUSEUM PROJECT	100.00	100.00	.00	.00	.00	.00	.00
2023 092-655-534	ORAL HISTORY PROJECT	50.00	100.00	.00	.00	.00	.00	.00
2023 092-655-535	CEMETERY EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2023 092-655-998	HISTORICAL COMMISSION EXPENS	3,287.20	3,287.20	.00	.00	.00	.00	75.00
2023 092-999-999	TOTAL EXPENDITURES	3,287.20	3,287.20	.00	.00	.00	.00	75.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 094-352-220	SEIZURE FUNDS		.00	.00	.00	2,337.49	.00	5,565.00
2023 094-360-100	INTEREST	4.00	1.00	8.15	815.00	.28	18.28	89.05
2023 094-380-775	CARRYOVER FROM PRIOR YEAR	2,565.15	225.41	.00	.00	.00	.00	N/A
2023 094-399-999	TOTAL REVENUE	2,569.15	226.41	8.15	3.60	2,337.77	18.28	5,654.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 094-560-356	COMPUTER EQUIPMENT	5.00	100.00	.00	.00	.00	.00	.00
2023 094-560-422	RADIOS	5.00	65.00	.00	.00	.00	.00	.00
2023 094-560-457	SOFTWARE MAINTENANCE	5.00	5.00	.00	.00	.00	.00	N/A
2023 094-560-490	OTHER MISC	2,549.15	6.41	.00	.00	.00	1,707.00	1,126.92
2023 094-560-495	WEAPONS	5.00	50.00	.00	.00	.00	1,096.34	1,516.80
2023 094-560-998	SHERIFF SEIZURE EXPENSES	2,569.15	226.41	.00	.00	.00	2,803.34	2,643.72
2023 094-999-999	TOTAL EXPENDITURES	2,569.15	226.41	.00	.00	.00	2,803.34	2,643.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 095-333-100	LEOSE INCOME-SHERIFF	1,710.08	2,184.55	2,588.58	118.49	2,590.07	2,184.55	2,338.58
2023 095-380-775	CARRYOVER FROM PRIOR YEAR	2,922.46	4,815.45	.00	.00	.00	.00	N/A
2023 095-399-999	TOTAL REVENUE	4,632.54	7,000.00	2,588.58	36.98	2,590.07	2,184.55	2,338.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 095-560-427	SEMINARS/CONF EXP SHERIFF	4,632.54	7,000.00	3,861.50	55.16	1,970.00	1,950.00	4,171.50
2023 095-999-999	TOTAL EXPENDITURES	4,632.54	7,000.00	3,861.50	55.16	1,970.00	1,950.00	4,171.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 850-333-100	LEOSE INCOME	554.65	642.52	554.65	86.32	642.52	685.17	681.52
2023 850-360-100	INTEREST INCOME	15.00	7.00	36.76	525.14	6.15	92.00	222.19
2023 850-380-775	CARRYOVER FROM PRIOR YEAR	2,930.35	2,850.48	.00	.00	.00	.00	N/A
2023 850-399-999	TOTAL REVENU	3,500.00	3,500.00	591.41	16.90	648.67	777.17	903.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 850-550-426	TRAVEL EXPENSE	3,000.00	3,440.00	.00	.00	.00	.00	.00
2023 850-550-427	SEMINARS/CONFERENCE EXP	500.00	60.00	60.00	100.00	.00	.00	405.25
2023 850-550-998	CONSTABLE #1 LEOSE EXPENSES	3,500.00	3,500.00	60.00	1.71	.00	.00	405.25
2023 850-999-999	TOTAL EXPENDITURES	3,500.00	3,500.00	60.00	1.71	.00	.00	405.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 852-352-200	FORTEITURE REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 852-360-100	INTEREST	_____	6.00	1.77	29.50	3.89	88.54	362.83
2023 852-380-775	CARRYOVER FROM PRIOR YEAR	_____	3,416.80	.00	.00	.00	.00	N/A
2023 852-399-999	TOTAL REVENUE	_____	3,422.80	1.77	.05	3.89	88.54	362.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 852-475-104	PARALEGAL	<u> </u>	3,416.80	3,148.99	92.16	5,130.00	N/A	N/A
2023 852-475-572	OFFICE EQUIPMENT	<u> </u>	6.00	.00	.00	.00	.00	N/A
2023 852-475-998	D.A. FEDERAL FORF TOTAL	<u> </u>	3,422.80	3,148.99	92.00	5,130.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 852-476-104	INVESTIGATOR	_____	.00	.00	.00	.00	2,633.17	6,804.46
2023 852-476-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	161.85	411.76
2023 852-476-203	RETIREMENT	_____	.00	.00	.00	.00	323.49	823.29
2023 852-476-204	WORKERS COMPENSATION	_____	.00	.00	.00	.00	11.30	199.94
2023 852-476-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	1.82	4.39
2023 852-476-207	MEDICARE TAX	_____	.00	.00	.00	.00	37.86	96.37
2023 852-476-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2023 852-476-490	MISCELLANEOUS EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 852-476-575	FURNITURE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 852-476-578	EQUIPMENT PURCHASE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 852-476-998	DIST ATTY FED FORF EXPENSE	_____	.00	.00	.00	.00	3,169.49	8,340.21
2023 852-999-999	TOTAL EXPENDITURES	_____	3,422.80	3,148.99	92.00	5,130.00	3,169.49	8,340.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 853-340-602	PRETRIAL INTERVENTION PROGRA	21,000.00	15,000.00	17,000.00	113.33	24,398.00	15,085.00	12,643.00
2023 853-360-100	INTEREST	100.00	40.00	261.81	654.53	29.71	344.31	520.89
2023 853-380-775	CARRYOVER FROM PRIOR YEAR	16,309.19	16,996.09	.00	.00	.00	.00	N/A
2023 853-399-999	TOTAL REVENUE	37,409.19	32,036.09	17,261.81	53.88	24,427.71	15,429.31	13,163.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 853-475-000	PRETRIAL INTERV PROG FUND		.00	.00	.00	.00	.00	.00
2023 853-475-105	ADMINISTRATIVE ASSISTANT	6,073.60	1,668.80	1,051.20	62.99	N/A	N/A	N/A
2023 853-475-131	INVESTIGATOR		.00	.00	.00	.00	N/A	N/A
2023 853-475-201	SOCIAL SECURITY	376.56	103.47	64.84	62.67	.00	N/A	N/A
2023 853-475-203	RETIREMENT	848.48	233.13	146.88	63.00	.00	N/A	N/A
2023 853-475-204	WORKERS COMPENSATION	19.44	5.32	3.06	57.52	.00	N/A	N/A
2023 853-475-206	UNEMPLOYMENT INSURANCE	3.04	1.17	.54	46.15	.00	N/A	N/A
2023 853-475-207	MEDICARE TAX	88.07	24.20	15.21	62.85	.00	N/A	N/A
2023 853-475-310	OFFICE SUPPLIES	1,000.00	1,000.00	192.00	19.20	.00	.00	.00
2023 853-475-416	CONTRACT SERVICES	19,000.00	19,000.00	.00	.00	.00	.00	.00
2023 853-475-457	SOFTWARE	10,000.00	10,000.00	.00	.00	.00	N/A	N/A
2023 853-475-998	PRETRIAL INTERV PROG EXPENSE	37,409.19	32,036.09	1,473.73	4.60	.00	.00	.00
2023 853-999-999	TOTAL EXPENDITURES	37,409.19	32,036.09	1,473.73	4.60	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 854-333-100	LEOSE INCOME	554.65	685.17	554.65	80.95	642.52	685.17	681.52
2023 854-360-100	INTEREST INCOME	10.00	5.00	19.78	395.60	3.49	59.44	148.16
2023 854-380-775	CARRYOVER FROM PRIOR YEAR	6,262.70	5,762.31	.00	.00	.00	.00	N/A
2023 854-390-095	TRANSFER FROM SHERIFF LEOSE		.00	.00	.00	.00	.00	.00
2023 854-399-999	TOTAL REVENUE	<u>6,827.35</u>	6,452.48	574.43	8.90	646.01	744.61	829.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023 854-551-426	SEMINAR/CONFERENCE EXP	6,827.35	6,452.48	60.00	.93	1,129.58	859.01	500.84
2023 854-551-998	CONSTABLE #2 LEOSE EXPENSES	6,827.35	6,452.48	60.00	.93	1,129.58	859.01	500.84
2023 854-999-999	TOTAL EXPENDITURES	6,827.35	6,452.48	60.00	.93	1,129.58	859.01	500.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET		2022 Y-T-D	PERCENT			
2023 874-360-100	INTEREST	1.00	1.00	.77	77.00	.15	2.29	5.65
2023 874-364-110	FCH PROGRAM		.00	.00	.00	.00	.00	.00
2023 874-380-104	DONATIONS		.00	.00	.00	.00	.00	.00
2023 874-380-775	CARRYOVER FROM PRIOR YEAR	244.11	244.00	.00	.00	.00	.00	N/A
2023 874-399-999	TOTAL REVENUE	245.11	245.00	.77	.31	.15	2.29	5.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 874-665-314	PROGRAM SUPPLIES	245.11	245.00	.00	.00	4.48	.00	.00
2023 874-665-998	FCS PROGRAMS EXPENSES	245.11	245.00	.00	.00	4.48	.00	.00
2023 874-999-999	TOTAL EXPENDITURES	245.11	245.00	.00	.00	4.48	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 891-333-100	LEOSE INCOME	642.52	642.52	554.65	86.32	642.52	685.17	681.32
2023 891-380-775	CARRYOVER FROM PRIOR YEAR	2.911.96	857.48	.00	.00	.00	.00	N/A
2023 891-399-999	TOTAL REVENUE	3.554.48	1.500.00	554.65	36.98	642.52	685.17	681.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 891-475-490	DA LEOSE EXPENSES	3,554.48	1,500.00	.00	.00	.00	162.00	410.39
2023 891-999-999	TOTAL EXPENDITURES	3,554.48	1,500.00	.00	.00	.00	162.00	410.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 893-300-000	TAX COLLECTOR VIT	_____	.00	.00	.00	.00	.00	.00
2023 893-360-100	INTEREST	_____	1.00	1.36	136.00	.84	9.04	27.87
2023 893-380-775	CARRYOVER FROM PRIOR YEARS	_____	1,000.00	.00	.00	.00	.00	.00
2023 893-399-997	TAX COLLECTOR VIT REVENUE	_____	1,001.00	1.36	.14	.84	9.04	27.87
2023 893-399-999	TOTAL REVENUE	_____	1,001.00	1.36	.14	.84	9.04	27.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 893-499-000	TAX COLLECTOR VIT	_____	.00	.00	.00	.00	.00
2023 893-499-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00
2023 893-499-356	COMPUTER EQUIPMENT	_____	1.001.00	.00	.00	N/A	N/A
2023 893-499-426	TRAVEL EXPENSE	_____	.00	.00	.00	.00	.00
2023 893-499-427	SEMINARS/CONFERENCE	_____	.00	.00	.00	.00	270.00
2023 893-499-572	OFFICE EQUIPMENT	_____	.00	.00	.00	.00	.00
2023 893-499-997	TAX COLL. VIT EXPENSE	_____	1.001.00	.00	.00	.00	270.00
2023 893-999-999	TOTAL EXPENDITURES	_____	1.001.00	.00	.00	.00	270.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 894-360-100	INTEREST INCOME	30.00	30.00	41.14	137.13	23.20	228.64	720.09
2023 894-364-100	SALES INCOME	45,000.00	45,000.00	11,073.85	24.61	56,692.58	51,427.45	24,174.44
2023 894-380-775	CARRYOVER FROM PRIOR YEAR	15,000.00	4,970.00	.00	.00	.00	.00	N/A
2023 894-399-999	TOTAL REVENUE	60,030.00	50,000.00	11,114.99	22.23	56,715.78	51,656.09	24,894.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023 894-561-334	INMATE EXPENSES	40,000.00	44,094.54	44,094.54	100.00	32,485.69	46,983.70	32,073.80
2023 894-561-350	BUILDING REPAIRS	20,030.00	5,905.46	.00	.00	.00	.00	.00
2023 894-999-999	TOTAL EXPENDITURES	60,030.00	50,000.00	44,094.54	88.19	32,485.69	46,983.70	32,073.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 044-334-300	TRANSFER FROM BASIC	8,393.00	8,218.00	4,119.69	50.13	10,109.60	5,685.54	4,749.46
2023 044-334-400	CARRYOVER FROM PREV YR		.00	.00	.00	.00	.00	.00
2023 044-334-500	STATE AID-SPECIALIZED CASELO	52,630.00	52,630.00	52,630.00	100.00	48,543.00	50,648.00	52,508.00
2023 044-334-997	SPECIALIZED CASELOAD	61,023.00	60,848.00	56,749.69	93.26	58,652.60	56,333.54	57,257.46
2023 044-334-998	SPECIALIZED CASELOAD	61,023.00	60,848.00	56,749.69	93.26	58,652.60	56,333.54	57,257.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 044-336-100	STATE AID-BASIC SUPV.	124,964.00	150,011.00	136,595.00	91.06	103,501.00	109,649.00	116,999.00
2023 044-336-110	STATE AID-SALARY INCREASE		.00	13,416.00	.00	13,416.00	13,416.00	13,416.00
2023 044-336-120	STATE AID-PRETRIAL DIVERSION		.00	.00	.00	.00	.00	164.00
2023 044-336-130	STATE AID-SAFPF	13,700.00	13,700.00	11,319.00	82.62	23,250.50	15,739.50	N/A
2023 044-336-300	TRANSFER TO CCP	8,393.00-	N/A	N/A	N/A	N/A	N/A	N/A
2023 044-336-400	CARRYOVER FROM PREV YR	175,000.00	162,814.00	4,119.69-	2.53	N/A	N/A	N/A
2023 044-336-500	COMMUNITY SUPERVISION FEE		8,218.00-	.00	.00	N/A	N/A	N/A
2023 044-342-100	COMMUNITY SUPERVISION FEES	344,000.00	300,000.00	257,965.76	85.99	306,845.43	330,643.76	368,617.66
2023 044-342-110	COMM SUP FEES PRE-TRIAL D		.00	.00	.00	.00	.00	.00
2023 044-342-200	PMTS BY PROG PART-UA FEES	12,000.00	12,000.00	9,746.85	81.22	16,480.56	13,244.00	12,832.00
2023 044-342-210	PMTS BY PROG PART-MED REIMB	2,000.00	2,000.00	322.00	16.10	1,741.00	2,102.00	3,037.00
2023 044-342-220	PMTS BY PROG PART-HAIR TEST	3,000.00	3,000.00	.00	.00	.00	.00	N/A
2023 044-342-225	PMTS BY PROG PART-ELEC.MONIT		.00	270.00	.00	N/A	N/A	N/A
2023 044-342-230	PMTS BY PROG PART-PRETRIAL D		.00	22,139.50	.00	17,322.03	10,559.00	.00
2023 044-342-240	PMTS BY PROG PART-BOND CONDI		.00	6,919.00	.00	1,118.00	N/A	N/A
2023 044-342-703	OTHER REVENUE-TRANSACTION FE	6,000.00	6,000.00	6,055.50	100.93	6,082.00	6,617.00	7,547.00
2023 044-342-705	OTHER REVENUE-WELFARE FRAUD		.00	568.50	.00	N/A	N/A	N/A
2023 044-342-710	OTHER REVENUE-OVERDUE CKS		.00	.00	.00	N/A	N/A	N/A
2023 044-342-720	OTHER REVENUE-NCLAIMED REST		.00	.00	.00	N/A	N/A	N/A
2023 044-360-100	INTEREST INCOME	1,200.00	1,200.00	745.22	62.10	130.72	1,910.34	5,475.49
2023 044-360-997	OTAL STATE FUNDS	673,471.00	642,507.00	461,942.64	71.90	489,887.24	503,880.60	528,088.15
2023 044-369-997	TOTAL STATE FUNDS		.00	.00	.00	.00	.00	.00
2023 044-369-998	TOTAL STATE FUNDS	673,471.00	642,507.00	461,942.64	71.90	489,887.24	503,880.60	528,088.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 044-370-000	LOCAL REVENUE		.00	.00	.00	N/A	N/A	N/A
2023 044-370-230	PMT BY PROG PART-PRETRIAL	29,500.00	29,500.00	2,190.00	7.42	N/A	N/A	N/A
2023 044-370-240	PMT BY PROB PART-BOND COND	2,400.00	2,400.00	628.00	26.17	N/A	N/A	N/A
2023 044-370-400	CARRYOVER FROM PREV YR	6,943.92	N/A	N/A	N/A	N/A	N/A	N/A
2023 044-370-600	OTHER REVENUE-COUNTY SUPP	8,000.00	8,000.00	8,000.00	100.00	N/A	N/A	N/A
2023 044-370-997	TOTAL LOCAL FUNDS	46,843.92	39,900.00	10,818.00	27.11	.00	.00	.00
2023 044-379-998	TOTAL LOCAL FUNDS	46,843.92	39,900.00	10,818.00	27.11	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 044-380-100	OTHER REVENUE-WELFARE FRAUD		.00	286.50-	.00	286.50	147.50	1,706.21
2023 044-380-109	OVERDUE CKS LGC 116.116 (C)		.00	.00	.00	.00	.00	.00
2023 044-380-125	OTHER REVENUE-UNCL FUNDS SER		.00	.00	.00	99.02	N/A	N/A
2023 044-380-150	OTHER REV-UNCLAIMED REST COL		.00	.00	.00	.00	23.31	N/A
2023 044-380-600	OTHER REVENUE-COUNTY SUPPORT		.00	.00	.00	.00	N/A	N/A
2023 044-390-000	TRANSFER TO CCP		.00	.00	.00	10,109.60-	5,685.54-	4,749.46-
2023 044-390-099	TRANSFER FROM OPER CLRG		.00	.00	.00	.00	.00	.00
2023 044-397-000	CARRYOVER FROM PREV YR-BASIC		.00	.00	.00	.00	.00	.00
2023 044-397-997	TOTAL OTHER REVENUE		.00	286.50-	.00	9,724.08-	5,514.73-	3,043.25-
2023 044-397-998	BASIC SUPERVISION		.00	286.50-	.00	9,724.08-	5,514.73-	3,043.25-
2023 044-399-999	TOTAL REVENUE	781,337.92	743,255.00	529,223.83	71.20	538,815.76	554,699.41	582,302.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 044-571-000	SALARIESFRINGE BENEFITS		.00	.00	.00	.00	.00	.00
2023 044-571-102	SALARY-PROBATION OFFICER LCD		.00	.00	.00	.00	.00	.00
2023 044-571-113	CSO III	46,661.00	46,661.00	41,271.20	88.45	45,476.64	45,476.64	45,302.40
2023 044-571-151	MERIT PAY	1,400.00	1,400.00	4,665.00	333.21	1,432.00	.00	1,245.00
2023 044-571-152	LONGEVITY PAY	2,016.00	1,872.00	1,872.00	100.00	1,728.00	1,584.00	1,440.00
2023 044-571-201	SOCIAL SECURITY	3,104.00	3,095.00	2,973.75	96.08	3,033.51	2,732.28	2,787.51
2023 044-571-203	RETIREMENT	7,091.00	7,071.00	6,499.90	91.92	6,242.25	5,868.73	5,800.23
2023 044-571-206	UNEMPLOYMENT INSURANCE	25.00	25.00	27.93	111.72	30.78	32.95	30.44
2023 044-571-207	MEDICARE TAX	726.00	724.00	695.51	96.06	709.42	638.94	651.88
2023 044-571-997	SALARIESFRINGE BENEFITS	61,023.00	60,848.00	58,005.29	95.33	58,652.60	56,333.54	57,257.46
2023 044-579-998	SPECIALIZED CASELOAD EXPENSE	61,023.00	60,848.00	58,005.29	95.33	58,652.60	56,333.54	57,257.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 044-581-000	SALARIES/FRINGE BENEFITS		.00	.00	.00	.00	.00	.00
2023 044-581-102	DIRECTOR	88,745.00	88,745.00	78,505.21	88.46	86,491.48	86,491.49	86,160.05
2023 044-581-103	ASSISTANT SUPERVISION OFFICE	***DELETE***	.00	.00	.00	.00	.00	19,892.80
2023 044-581-108	PART-TIME CSR COORDINATOR	***DELETE***	.00	.00	.00	336.52	822.00	4,087.56
2023 044-581-110	PART-TIME CASEWORKER/CASE AT	***DELETE***	.00	.00	.00	2,786.70	20,780.82	.00
2023 044-581-111	CSO II	76,148.00	76,148.00	67,068.97	88.08	.00	17,923.64	43,160.00
2023 044-581-113	CSO III	53,753.00	53,753.00	47,545.60	88.45	52,387.92	52,387.92	52,187.20
2023 044-581-117	CSO I	34,000.00	.00	.00	.00	74,353.01	75,982.32	75,691.20
2023 044-581-135	DATA PROCESSING SPECIALIST	28,000.00	28,000.00	22,420.00	80.07	.00	14,236.61	33,571.20
2023 044-581-136	OFFICE MANAGER	44,647.00	44,647.00	39,486.40	88.44	43,513.92	43,513.92	43,347.20
2023 044-581-137	ADMIN SUPPORT	2,625.00	2,625.00	844.80	32.18	2,296.80	2,367.20	2,173.60
2023 044-581-138	CASEWORKER/CASE AIDE	34,578.00	34,578.00	30,756.38	88.95	33,700.32	33,700.32	33,571.20
2023 044-581-151	MERIT PAY	10,000.00	35,000.00	32,574.00	93.07	18,846.00	.00	10,108.00
2023 044-581-152	LONGEVITY PAY	14,400.00	13,500.00	9,504.00	70.40	8,784.00	9,072.00	7,776.00
2023 044-581-154	OVERTIME PAY	3,000.00	3,000.00	622.50	20.75	.00	.00	N/A
2023 044-581-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	5,455.17	1,245.17	1,245.17
2023 044-581-201	SOCIAL SECURITY	24,049.00	23,993.00	20,178.85	84.10	19,335.32	21,026.72	24,473.58
2023 044-581-203	RETIREMENT	54,924.00	54,797.00	44,902.20	81.94	41,524.93	44,481.64	49,763.65
2023 044-581-206	UNEMPLOYMENT INSURANCE	194.00	194.00	209.89	108.19	203.57	250.24	261.68
2023 044-581-207	MEDICARE TAX	5,624.00	5,611.00	4,719.24	84.11	4,522.04	4,917.62	5,723.48
2023 044-581-997	TOTAL SALARIES/FRINGE BENEFIT	474,687.00	464,591.00	399,338.04	85.95	394,537.70	426,709.29	493,193.57
2023 044-582-000	TRAVEL/FURNISHED TRANS.		.00	.00	.00	.00	.00	.00
2023 044-582-330	FUEL	1,500.00	1,500.00	1,294.56	86.30	594.44	651.36	1,537.72
2023 044-582-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	21.50	1.08	406.26	22.00	648.59
2023 044-582-362	VEHICLE ACCESSORIES	***DELETE***	.00	.00	.00	.00	.00	.00
2023 044-582-426	MILEAGE	3,000.00	3,958.25	850.08	21.48	259.83	208.34	2,463.96
2023 044-582-427	PER DIEM	5,000.00	6,041.75	6,041.75	100.00	1,670.60	2,686.84	7,450.69
2023 044-582-482	VEHICLE INSURANCE	750.00	750.00	580.59	77.41	242.08	616.00	633.00
2023 044-582-574	VEHICLES	***DELETE***	.00	.00	.00	.00	.00	.00
2023 044-582-997	TOTAL TRAVEL/FURNISHED TRANS	12,250.00	14,250.00	8,788.48	61.67	3,173.21	4,184.54	12,733.96
2023 044-583-000	CONTRACT SERV. FOR OFFENDERS		.00	.00	.00	.00	.00	.00
2023 044-583-405	MEDICAL	3,500.00	4,600.00	3,831.81	83.30	8,847.25	2,465.00	12,643.00
2023 044-583-414	SEX OFFENDER GROUP COUNSELIN	2,000.00	4,000.00	2,897.00	72.43	.00	.00	.00
2023 044-583-416	SUBSTANCE ABUSE COUNSELING	***DELETE***	.00	.00	.00	.00	.00	9,180.00
2023 044-583-417	HAIR TEST/MONITOR		2,000.00	1,284.70	64.24	4,815.00	8,440.00	.00
2023 044-583-418	ELECTRONIC MONITORING		2,520.00	121.00	4.80	N/A	N/A	N/A
2023 044-583-997	TOTAL CONTRACT SERV FOR OFFE	5,500.00	13,120.00	8,134.51	62.00	13,662.25	10,905.00	21,823.00
2023 044-584-000	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 044-584-400	ABSCONDER LOCATION	750.00	750.00	500.00	66.67	600.00	600.00	779.25
2023 044-584-401	INDEPENDENT AUDIT	7,000.00	7,000.00	.00	.00	7,046.04	.00	6,752.01
2023 044-584-402	RECORD DISPOSAL	500.00	500.00	225.00	45.00	270.00	260.00	200.00
2023 044-584-405	PRE-EMPLOYMENT SCREENING	600.00	600.00	.00	.00	.00	.00	226.25
2023 044-584-415	CORRECTIONS SOFTWARE	9,600.00	9,600.00	8,756.00	91.21	9,552.00	9,552.00	N/A
2023 044-584-416	QUALITY CONTROL AUDIT SERVIC	***DELETE***	.00	.00	.00	.00	.00	.00
2023 044-584-427	STAFF TRAINING	3,500.00	3,500.00	1,915.00	54.71	1,895.88	625.00	2,929.00
2023 044-584-480	BONDS & LIABILITY INSURANCE	500.00	500.00	311.50	62.30	187.50	187.50	275.00
2023 044-584-482	LIABILITY INSURANCE	3,200.00	3,300.00	3,291.66	99.75	1,750.00	3,000.00	3,000.00
2023 044-584-490	FISCAL SERVICE FEE	937.00	937.00	.00	.00	876.00	923.00	925.00
2023 044-584-997	TOTAL PROFESSIONAL FEES	26,587.00	26,687.00	14,999.16	56.20	22,177.42	15,147.50	15,086.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 044-585-000	SUPPLIES&OPER EXP.		.00	.00	.00	.00	.00	.00
2023 044-585-310	OFFICE SUPPLIES	4,000.00	4,000.00	1,956.51	48.91	1,420.13	1,410.99	2,608.59
2023 044-585-311	POSTAL EXPENSE	3,000.00	3,000.00	1,087.81	36.26	1,049.41	1,622.60	2,883.74
2023 044-585-331	COPIER SUPPLIES	1,500.00	1,500.00	523.40	34.89	1,133.85	499.58	342.93
2023 044-585-338	COMPUTER SUPPLIES	1,500.00	1,500.00	437.41	29.16	672.93	515.98	827.94
2023 044-585-339	HAIR TESTING SUPPLIES	5,000.00	.00	.00	.00	.00	N/A	N/A
2023 044-585-356	COMPUTER SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2023 044-585-400	UNBUDGETED EXPENDITURES	120,047.00	113,235.53	.00	.00	.00	.00	.00
2023 044-585-415	CORRECTIONS SOFTWARE	***DELETE***	.00	.00	.00	.00	.00	9,552.00
2023 044-585-417	DRUG TESTING SUPPLIES	8,000.00	13,000.00	7,300.97	56.16	2,428.65	2,507.40	6,840.08
2023 044-585-456	EQUIPMENT REPAIR	***DELETE***	.00	.00	.00	.00	.00	.00
2023 044-585-486	EQUIPMENT REPAIR	***DELETE***	.00	.00	.00	.00	.00	.00
2023 044-585-578	SHOOTING SUPPLIES	1,000.00	1,000.00	40.00	4.00	450.50	.00	327.25
2023 044-585-579	CSR SUPPLIES	1,500.00	1,500.00	273.69	18.25	.00	.00	12.18
2023 044-585-997	TOTAL SUPPLIES&OTHER OPER	145,547.00	138,735.53	11,619.79	8.38	7,155.47	6,556.55	23,394.71
2023 044-586-000	UTILITIES		.00	.00	.00	.00	.00	.00
2023 044-586-420	PHONE LONG DISTANCE	500.00	500.00	.00	.00	219.68	254.85	185.48
2023 044-586-423	INTERNET ACCESS	6,200.00	6,200.00	5,076.39	81.88	6,065.39	6,065.39	6,072.81
2023 044-586-424	CELLULAR PHONE SERVICES	4,200.00	4,200.00	3,003.00	71.50	3,354.00	4,095.00	4,680.00
2023 044-586-425	CABLE		.00	.00	.00	.00	.00	1,368.40
2023 044-586-997	TOTAL UTILITIES	10,900.00	10,900.00	8,079.39	74.12	9,639.07	10,415.24	12,306.69
2023 044-587-000	EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 044-587-356	COMPUTERS	3,000.00	17,818.66	17,818.66	100.00	2,715.74	.00	N/A
2023 044-587-456	EQUIPMENT REPAIR	1,000.00	1,597.00	1,597.00	100.00	627.47	261.25	475.00
2023 044-587-462	COPIER LEASE	2,400.00	2,400.00	1,557.50	64.90	2,024.75	1,716.84	1,713.25
2023 044-587-572	EQUIPMENT	***DELETE***	.00	.00	.00	4,300.00	.00	140.00
2023 044-587-575	FURNITURE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 044-587-579	CSR EQUIPMENT	2,000.00	1,584.34	14.94	.94	.00	.00	288.64
2023 044-587-582	COMPUTERS	***DELETE***	.00	.00	.00	.00	1,368.99	1,035.40
2023 044-587-997	TOTAL EQUIPMENT	8,400.00	23,400.00	20,988.10	89.69	9,667.96	3,347.08	3,652.29
2023 044-588-000	FACILITIES		.00	.00	.00	.00	.00	.00
2023 044-588-997	TOTAL FACILITIES		.00	.00	.00	.00	.00	.00
2023 044-589-998	STATE EXPENDITURES TOTAL	683,871.00	691,683.53	471,947.47	68.23	460,013.08	477,265.20	582,190.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 044-590-111	CSO II	38,500.80	.00	.00	.00	N/A	N/A	N/A
2023 044-590-201	SOCIAL SECURITY	2,387.05	.00	.00	.00	N/A	N/A	N/A
2023 044-590-203	RETIREMENT	5,378.56	.00	.00	.00	N/A	N/A	N/A
2023 044-590-206	UNEMPLOYMENT	19.25	.00	.00	.00	N/A	N/A	N/A
2023 044-590-207	MEDICARE TAX	558.26	.00	.00	.00	N/A	N/A	N/A
2023 044-590-997	LOCAL EXPENDITURES	46,843.92	.00	.00	.00	.00	.00	.00
2023 044-590-998	BASIC SUPERVISION EXPENDITUR	46,843.92	.00	.00	.00	.00	.00	.00
2023 044-599-999	BASIC SUPERVISION EXPENDITUR	791,737.92	752,531.53	529,952.76	70.42	518,665.68	533,598.74	639,448.19
2023 044-999-999	TOTAL CSCD EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 045-335-100	BASIC PROBATION	161,932.00	54,262.75	54,263.00	100.00	51,969.00	56,064.00	54,145.00
2023 045-335-120	REGIONALIZATION (GRANT R)	1,341.06	46,883.50	56,783.80	121.12	1,277.20	19,812.00	19,812.00
2023 045-335-130	COMMUNITY PROGRAMS		81,471.12	81,534.86	100.08	80,710.00	78,363.00	75,682.00
2023 045-335-140	PRE & POST ADJUDICATION		5,472.00	6,664.00	121.78	7,481.00	3,390.00	4,789.00
2023 045-335-150	COMMITMENT DIVERSION		13,463.00	13,463.00	100.00	14,460.00	15,998.00	24,171.56
2023 045-335-180	MENTAL HEALTH		7,515.13	6,323.00	84.14	5,989.00	7,614.00	6,443.00
2023 045-335-190	RESIDENTIAL REIMBURSEMENT	***DELETE***	.00	4,500.00	.00	.00	.00	.00
2023 045-335-400	REFUNDS DUE TO TJJD		.00	.00	.00	149.59-	13,798.42-	14,402.59-
2023 045-335-700	TITLE IV-E CARRYOVER	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-335-750	RESID. REIMB. CARRYOVER	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-335-997	GRANT TOTAL	163,273.06	209,067.50	223,531.66	106.92	161,736.61	167,442.58	170,639.97
2023 045-339-500	SCHOOL DISTRICT CONTRIBUTION	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-339-600	LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	100.00	65,360.00	65,360.00	65,360.00
2023 045-342-100	JUVENILE PROBATION FEES	500.00	500.00	250.00	50.00	295.00	190.00	445.53
2023 045-342-225	PMTS BY PROG PARTIC-ELEC MON		.00	.00	.00	N/A	N/A	N/A
2023 045-360-100	INTEREST		.00	541.89	.00	61.42	988.79	2,626.47
2023 045-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2023 045-389-997	LOCAL TOTAL	65,860.00	65,860.00	66,151.89	100.44	65,716.42	66,538.79	68,432.00
2023 045-399-999	TOTAL REVENUE	229,133.06	274,927.50	289,683.55	105.37	227,453.03	233,981.37	239,071.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 045-569-000	MHS-COMMUNITY BASED PROGRAMS		.00	.00	.00	.00	N/A	N/A
2023 045-569-416	OPERATING EXPENDITURES		3,490.76	3,381.11	96.86	.00	N/A	N/A
2023 045-569-997	MHS-COMM. BASED PROGRAMS TOT		3,490.76	3,381.11	96.86	.00	.00	.00
2023 045-570-000	MHS-MENTAL HEALTH ASSESSMENT		.00	.00	.00	.00	.00	.00
2023 045-570-125	JPO SALARY		3,277.40	3,277.40	100.00	.00	N/A	N/A
2023 045-570-201	SOCIAL SECURITY		211.16	211.16	100.00	.00	N/A	N/A
2023 045-570-202	GROUP HEALTH	***DELETE***	.00	.00	.00	N/A	N/A	N/A
2023 045-570-203	RETIREMENT		469.62	469.62	100.00	.00	N/A	N/A
2023 045-570-204	WORKERS COMP		15.88	15.88	100.00	N/A	N/A	N/A
2023 045-570-206	UNEMPLOYMENT		1.56	1.56	100.00	.00	N/A	N/A
2023 045-570-207	MEDICARE		48.75	48.75	100.00	.00	N/A	N/A
2023 045-570-416	OPERATING EXPENDITURES		.00	.00	.00	.00	6,027.90	6,443.11
2023 045-570-997	MHS-MENTAL HEALTH ASSESS TOT		4,024.37	4,024.37	100.00	.00	6,027.90	6,443.11
2023 045-571-000	CD-RESIDENTIAL PROGRAMS		.00	.00	.00	.00	.00	.00
2023 045-571-418	EXTERNAL CONTRACTS	***DELETE***	.00	.00	.00	.00	.00	8.00
2023 045-571-997	CD RESIDENTIAL PROGRAMS TOTA		.00	.00	.00	.00	.00	8.00
2023 045-572-000	CP-COURT INTAKE		.00	.00	.00	.00	.00	.00
2023 045-572-102	CJPO SALARY		66,345.36	58,690.02	88.46	66,597.48	64,412.99	62,297.25
2023 045-572-125	JPO SALARY	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-572-201	SOCIAL SECURITY		4,113.41	3,513.25	85.41	3,973.68	3,852.67	3,724.68
2023 045-572-202	GROUP HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2023 045-572-203	RETIREMENT		9,394.51	7,974.32	84.88	8,536.17	8,055.05	7,529.37
2023 045-572-204	WORKERS COMP		622.62	296.14	47.56	632.51	618.20	661.00
2023 045-572-206	UNEMPLOYMENT		33.21	38.33	115.42	41.13	45.15	15.78
2023 045-572-207	MEDICARE		962.01	821.64	85.41	929.32	901.02	871.13
2023 045-572-208	HSA CONTRIBUTION	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-572-416	NON RESIDENTIAL SERVICE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-572-997	CP COURT INTAKE TOTAL		81,471.12	71,333.70	87.56	80,710.29	77,885.08	75,099.21
2023 045-573-000	MHS-RESIDENTIAL MENTAL HEALTH		.00	.00	.00	.00	.00	.00
2023 045-573-405	MENTAL HEALTH ASSESSMENTS	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-573-414	COMMUNITY BASED PROGRAMS	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-573-418	RESIDENTIAL SERVICE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-573-997	MHS-RESIDENTIAL TOTAL		.00	.00	.00	.00	.00	.00
2023 045-574-000	CD-MENTAL HEALTH SERVICES		.00	.00	.00	.00	.00	.00
2023 045-574-151	CELL PHONE ALLOWANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-574-152	LONGEVITY PAY	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-574-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	2,844.48	.00	1,153.89
2023 045-574-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-574-202	GROUP HEALTH	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-574-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-574-204	WORKERS COMPENSATION	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-574-206	UNEMPLOYMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-574-207	MEDICARE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-574-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-574-331	COPIER SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-574-356	COMPUTER EQUIPMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-574-401	INDEPENDENT AUDIT	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-574-416	OPERATING EXPENDITURES		2,800.37	1,435.00	51.24	6,033.26	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 045-574-418	RESIDENTIAL SERVICE		.00	.00	.00	.00	.00	.00
2023 045-574-419	DETENTION SERVICE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-574-420	TELEPHONE LONG DISTANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-574-426	TRAVEL & PER DIEM		3,000.00	2,830.19	94.34	.00	.00	.00
2023 045-574-427	REGISTRATION FEES	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-574-458	COMPUTER REPAIR	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-574-490	OTHER MISC EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-574-997	CD-MENTAL HEALTH SERV TOTAL		5,800.37	4,265.19	73.53	8,877.74	.00	1,153.89
2023 045-575-000	BPS-DIRECT SUPERVISION		.00	.00	.00	.00	.00	.00
2023 045-575-102	CJPO SALARY	71,055.89	.00	.00	.00	.00	.00	874.35
2023 045-575-108	PART TIME	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-575-125	JPO SALARY	50,832.78	44,188.49	38,653.23	87.47	42,887.52	45,910.72	44,595.83
2023 045-575-201	SOCIAL SECURITY	7,557.10	2,739.69	2,257.11	82.39	2,517.54	2,691.52	2,618.77
2023 045-575-202	GROUP HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2023 045-575-203	RETIREMENT	17,259.42	6,257.03	5,261.60	84.09	5,497.04	5,741.91	5,390.03
2023 045-575-204	WORKERS COMP	1,143.95	454.19	509.67	112.22	421.25	440.67	472.70
2023 045-575-206	UNEMPLOYMENT INS	60.95	22.09	24.09	109.05	26.38	32.24	11.40
2023 045-575-207	MEDICARE TAXES	1,767.39	601.26	525.39	87.38	618.84	629.48	612.51
2023 045-575-208	HSA CONTRIBUTION	***DELETE***	.00	.00	.00	.00	N/A	N/A
2023 045-575-418	EXTERNAL CONTRACTS	12,254.52	.00	.00	.00	.00	.00	.00
2023 045-575-419	DETENTION SERVICES		.00	.00	.00	.00	.00	.00
2023 045-575-997	BPS-DIRECT SUPV. TOTAL	161,932.00	54,262.75	47,231.09	87.04	51,968.57	55,446.54	54,575.59
2023 045-576-000	PPA-DETENTION/PRE ADJUDICATI		.00	.00	.00	.00	.00	.00
2023 045-576-419	EXTERNAL CONTRACTS		5,472.00	5,031.30	91.95	7,481.14	2,672.57	4,789.00
2023 045-576-997	PPA-DETENTION/PRE ADJ TOTAL		5,472.00	5,031.30	91.95	7,481.14	2,672.57	4,789.00
2023 045-577-000	CP-YOUTH SERVICES		.00	.00	.00	.00	.00	.00
2023 045-577-125	JPO SALARY	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-577-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-577-202	GROUP HEALTH	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-577-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-577-204	WORKERS COMPENSATION	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-577-206	UNEMPLOYMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-577-207	MEDICARE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-577-416	NON RESIDENTIAL SERVICE	***DELETE***	63.80	.00	.00	.00	.00	.00
2023 045-577-418	EXTERNAL CONTRACT		1,277.20	684.30	53.58	N/A	N/A	N/A
2023 045-577-997	CP YOUTH SERVICES TOTAL		1,341.00	684.30	51.03	.00	.00	.00
2023 045-578-000	REGIONALIZATION (GRANT R)		.00	.00	.00	.00	.00	.00
2023 045-578-416	OPERATING EXPEND-MHA		.00	.00	.00	1,277.20	.00	19,597.73
2023 045-578-418	EXTERNAL CONTRACTS	1,341.06	45,606.30	41,867.95	91.80	.00	17,023.27	.00
2023 045-578-426	TRAVEL, TRAINING	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-578-997	TOTAL REGIONALIZATION (GRANT	1,341.06	45,606.30	41,867.95	91.80	1,277.20	17,023.27	19,597.73
2023 045-579-000	CD-YOUTH SERVICES		.00	.00	.00	.00	.00	.00
2023 045-579-108	PART TIME		6,240.00	5,264.00	84.36	1,217.83	6,926.94	6,646.08
2023 045-579-201	SOCIAL SECURITY		386.88	326.38	84.36	73.52	423.60	414.39
2023 045-579-203	RETIREMENT		883.59	661.10	74.82	154.35	866.14	803.55
2023 045-579-204	WORKERS COMPENSATION		58.56	23.82	40.68	13.11	66.54	70.38
2023 045-579-206	UNEMPLOYMENT		3.12	2.29	73.40	1.12	4.96	4.24
2023 045-579-207	MEDICARE		90.48	76.35	84.38	17.20	99.04	96.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 045-579-418	EXTERNAL CONTRACTS		.00	.00	.00	6,802.26	.00	2,966.12
2023 045-579-420	TELEPHONE & FRINGE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-579-490	OTHER MISCELLANEOUS	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-579-997	CD-YOUTH SERV TOTAL		7,662.63	6,353.94	82.92	8,277.15	8,387.22	11,001.68
2023 045-580-000	MH-COMMUNITY BASED PROG		.00	.00	.00	.00	.00	N/A
2023 045-580-125	JPO SALARY		.00	.00	.00	4,760.64	.00	N/A
2023 045-580-201	SOCIAL SECURITY		.00	.00	.00	280.22	.00	N/A
2023 045-580-203	RETIREMENT		.00	.00	.00	610.88	.00	N/A
2023 045-580-204	WORKERS COMP		.00	.00	.00	49.92	.00	N/A
2023 045-580-206	UNEMPLOYMENT		.00	.00	.00	3.80	.00	N/A
2023 045-580-207	MEDICARE		.00	.00	.00	68.83	.00	N/A
2023 045-580-339	OPERATING EXPENDITURES		.00	.00	.00	214.71	.00	N/A
2023 045-580-997	MHS-COMMUNITY BASED PROG TOT		.00	.00	.00	5,989.00	.00	.00
2023 045-581-000	RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	.00
2023 045-581-418	RESIDENTIAL SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-581-997	RESIDENTIAL SERVICES TOTAL		.00	.00	.00	.00	.00	.00
2023 045-581-998	STATE SUPPORT TOTAL	163,273.06	209,131.30	184,172.95	88.07	164,581.09	167,442.58	172,668.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 045-582-000	PROBATION FEES		.00	.00	.00	.00	.00	.00
2023 045-582-311	POSTAL EXPENSE	100.00	.00	.00	.00	99.00	.00	99.00
2023 045-582-490	OTHER MISC EXPENSE	400.00	.00	.00	.00	.00	.00	.00
2023 045-582-997	PROBATION FEES EXP TOTAL	500.00	.00	.00	.00	99.00	.00	99.00
2023 045-583-000	LOCAL SUPPORT-YOUTH SERVICES		.00	.00	.00	.00	.00	.00
2023 045-583-416	OPERATING EXPENDITURES		.00	.00	.00	.00	.00	193.92
2023 045-583-997	LOCAL SUPPORT-YOUTH SERV TOT		.00	.00	.00	.00	.00	193.92
2023 045-584-000	LOCAL SUPPORT-POST ADJ (SECU		.00	.00	.00	.00	.00	.00
2023 045-584-108	PART TIME	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-584-151	CELL PHONE ALLOWANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-584-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	1,153.89-	.00
2023 045-584-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-584-202	GROUP HEALTH	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-584-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-584-204	WORKERS COMPENSATION	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-584-206	UNEMPLOYMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-584-207	MEDICARE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-584-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-584-331	COPIER SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-584-401	INDEPENDENT AUDIT	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-584-416	NONRESIDENTIAL SERVICE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-584-420	TELEPHONE LONG DISTANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-584-426	TRAVEL EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-584-427	REGISTRATION FEES	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-584-458	COMPUTER REPAIR	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-584-462	COPIER LEASE	***DELETE***	.00	.00	.00	.00	.00	.00
2023 045-584-997	LOCAL SUPPORT-POST ADJ(SECUR		.00	.00	.00	.00	1,153.89-	.00
2023 045-585-000	LOCAL SUPPORT-DIRECT SUPV		.00	.00	.00	.00	.00	.00
2023 045-585-108	PART TIME	6,237.51	.00	.00	.00	N/A	N/A	N/A
2023 045-585-151	CELL PHONE ALLOWANCE	936.00	936.00	858.00	91.67	936.00	936.00	936.00
2023 045-585-152	LONGEVITY PAY	4,752.00	4,464.00	4,464.00	100.00	4,176.00	3,888.00	3,600.00
2023 045-585-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	N/A	N/A	N/A
2023 045-585-201	SOCIAL SECURITY	739.38	334.80	330.18	98.62	314.36	296.33	278.40
2023 045-585-202	GROUP HEALTH	19,336.32	18,533.76	16,989.28	91.67	16,645.67	16,152.96	17,225.04
2023 045-585-203	RETIREMENT	1,556.14	632.12	147.04	23.26	530.35	469.67	435.60
2023 045-585-204	WORKERS COMPENSATION	103.14	41.90	3.10	7.40	40.09	37.32	46.08
2023 045-585-206	UNEMPLOYMENT	5.50	2.23	1.64	73.54	2.92	2.72	42.82
2023 045-585-207	MEDICARE	172.91	78.30	77.81	99.37	73.44	69.23	65.04
2023 045-585-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	N/A
2023 045-585-310	OFFICE SUPPLIES	1,000.00	971.63	119.07	12.25	570.76	910.54	932.74
2023 045-585-311	POSTAL EXPENSE		100.00	.00	.00	N/A	N/A	N/A
2023 045-585-331	COPIER SUPPLIES	100.00	328.37	249.57	76.00	443.00	119.75	329.49
2023 045-585-338	COMPUTER SUPPLIES	100.00	.00	.00	.00	9.39	49.99	99.99
2023 045-585-339	OPERATING EXPENDITURES	2,500.00	3,000.00	2,973.00	99.10	2,664.50	75.24	N/A
2023 045-585-356	COMPUTER EQUIPMENT	100.00	100.00	.00	.00	29.68	299.98	502.96
2023 045-585-401	INDEPENDENT AUDIT		5,987.84	5,987.84	100.00	.00	5,250.00	.00
2023 045-585-413	EXTERNAL CONTRACTS		.00	.00	.00	.00	.00	.00
2023 045-585-418	EXTERNAL CONTRACTS	15,261.10	14,976.89	14,976.89	100.00	14,384.48	.00	N/A
2023 045-585-420	TELEPHONE LONG DISTANCE		12.16	.00	.00	13.73	33.58-	89.61
2023 045-585-426	TRAVEL EXPENSE	8,000.00	10,099.73	10,071.54	99.72	9,310.08	6,343.02	9,987.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023 045-585-427	REGISTRATION FEES	1,500.00	2,300.27	1,815.00	78.90	2,101.00	75.99	1,836.21
2023 045-585-458	COMPUTER REPAIR	100.00	100.00	.00	.00	.00	.00	.00
2023 045-585-462	COPIER LEASE	1,860.00	1,860.00	1,561.10	83.93	2,029.43	1,723.11	2,001.00
2023 045-585-490	MISCELLANEOUS EXPENSE	***DELETE***	.00	.00	.00	N/A	N/A	N/A
2023 045-585-997	LOCAL SUPPORT-DIRECT SUPV TO	65,360.00	65,860.00	61,625.06	93.57	55,274.88	37,666.27	38,408.49
2023 045-585-998	LOCAL SUPPORT&PROBATION FEES	65,860.00	65,860.00	61,625.06	93.57	55,373.88	36,512.38	38,701.41
2023 045-999-999	TOTAL EXPENDITURES	229,133.06	274,991.30	245,798.01	89.38	219,954.97	203,954.96	211,369.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	1010,470.98	1018,182.50	818,907.38	80.43	766,268.79	788,680.78	821,374.33
	GRAND TOTAL EXPENDITURES	1020,870.98	1027,522.83	775,750.77	75.50	738,620.65	737,553.70	850,817.81