

# Brown County

## Fiscal Year 2022-2023

### Proposed Budget

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$1,540,881, which is a 9.56 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$308,810.

The members of the governing body voted on the budget as follows:

- FOR: Gary Worley, Commissioner Precinct #1  
 Joel Kelton, Commissioner Precinct #2  
 Wayne Shaw, Commissioner Precinct #3  
 Larry Traweck, Commissioner Precinct #4  
 Paul Lilly, Brown County Judge
- AGAINST: none
- ABSENT: none

FILED FOR RECORD  
 TIME 8:30 AM

AUG 23 2022

Sharon Ferguson, Brown County Clerk

Deputy *S. Ferguson*

#### Property Tax Rate Comparison

	2021-2022	2022-2023
Property Tax Rate:	\$0.5542/100	\$0.48495/100
No New Revenue Rate:	\$0.5300/100	\$0.45131/100
Effective Maintenance & Operations Tax Rate:	\$0.4491 /100	\$0.38538/100
Voter Approval Rate:	\$0.5542/100	\$0.48495/100
Debt Rate:	\$0.0182/100	\$0.02593/100

Total debt obligation for Brown County secured by property taxes: \$ 6,245,000

	ESTIMATED Fund Balance Oct 2022*	2023 Revenue	ESTIMATED Cash Available For 2023	2023 Expenditures	ESTIMATED 2023 Ending Fund Balance
General Fund	11,115,161	18,913,312	30,028,473	18,913,312	11,115,161
C.A. Forfeiture Fund	177	4,727	4,904	4,727	177
Justice Court Technology	17,701		17,701	0	17,701
Courthouse Security Fund	7,036	22,616	29,652	22,616	7,036
D.A. Forfeiture Fund	5,283	5,050	10,333	5,050	5,283
Sheriff Dept Contribution	186,564	5,015	191,579	5,015	186,564
Sheriff Training Fund	1,111	3,900	5,011	3,900	1,111
COVID-19	5,474,110	7,398,097	12,872,207	7,398,097	5,474,110
Contingency Emergency Fund	25,544	25,000	50,544	25,000	25,544
Prec #1 Fund	680,675	268,430	949,105	268,430	680,675
Prec #2 Fund	304,046	268,430	572,476	268,430	304,046
Prec #3 Fund	163,343	268,430	431,773	268,430	163,343
Prec #4 Fund	464,984	268,430	733,414	268,430	464,984
Road & Flood Fund	940,236	3,026,383	3,966,619	3,026,383	940,236
County Attorney Seizure Fund	136,334	30,000	166,334	30,000	136,334
Records Preservation	37,131	757	37,888	757	37,131
Alternative Dispute Resol	940	8,680	9,620	8,680	940
Court Rprtr Service Fee	8,118	9,582	17,700	9,582	8,118
Elections HAVA Grant Fd	112,334	112,334	224,668	112,334	112,334
Sheriff Forf Chapt 59	31,516	5,010	36,526	5,010	31,516
Equit Fed Sheriff Forf Fd	912	1,000	1,912	1,000	912
Inmate Phone Fund	262,174	108,013	370,187	108,013	262,174
Election Admin Fund	22,723	2,005	24,728	2,005	22,723
DA Equit Forf Sharing	6,592	5,005	11,597	5,005	6,592
CCL Drug/SA Donation Fund	49,097	0	49,097	0	49,097
County Attorney Donation	50,185	0	50,185	0	50,185
Pre-trial Diversion Fund	104,885	0	104,885	0	104,885
Archive Fund-Dist Cle	16,456	3,385	19,841	3,385	16,456
Records Archive Fund	105,649	91,092	196,741	91,092	105,649
Dist Clerk Rcds Preserv	119,074	7,039	126,113	7,039	119,074
State Disbursement Fnd	5,694	46	5,740	46	5,694
Court Records Preservation	27,193	4,305	31,498	4,305	27,193
Surveyor Fee Fund	250	2,500	2,750	2,500	250
Law Library Fund	8,899	57,061	65,960	57,061	8,899
Dist Atty Prof Fund	5,528	9,796	15,324	9,796	5,528
FEMA	641,607	641,607	1,283,214	641,607	641,607
County Clerk Tech Fund	314	376	690	376	314
Dist Clerk Tech Fund	1,059	559	1,618	559	1,059
Debt Service Fund	693,276	1,188,699	1,881,975	1,188,699	693,276
Rural Addressing Fund	16,178	0	16,178	0	16,178
Capital Projects Fund	28,017	169,109	197,126	169,109	28,017
Bureau of Justice Block G	2,504	0	2,504	0	2,504
SCAAP Inmate Fund	14,851	14,851	29,702	14,851	14,851
Ch 19 Voter Registration	595	5,001	5,596	5,001	595
TAC Special P & I Fund	51,929	8,149	60,078	8,149	51,929
Crt Initiated Guardianship	12,551	3,947	16,498	3,947	12,551
Dist Clk Records Mgmt Fd	47,855	4,160	52,015	4,160	47,855
Vital Records Preserv	3,913	3,103	7,016	3,103	3,913
Records Management Fd	<u>505,064</u>	<u>93,070</u>	<u>598,134</u>	<u>93,070</u>	<u>505,064</u>
Total Funds	22,517,368	33,068,061	55,585,429	33,068,061	22,517,368

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	GENERAL FUND 2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-310-110	ADV TAXES CURRENT	15736,265.00		15066,324.00	14815,890.05	98.34	14288,445.15	13496,918.42
2023 010-310-120	ADV TAXES DELINQUENT	261,078.00		195,000.00	225,381.33	115.58	215,456.74	181,424.82
2023 010-310-122	ADV TAXES PRI	92,631.00		70,000.00	80,043.44	114.35	76,072.89	75,130.21
2023 010-310-125	EXCESS TAX PROCEEDS	5,000.00		55,000.00	4,727.97	8.61	16,531.56	15,261.78
2023 010-310-200	ALCOHOLIC BEV TAX	77,817.00		55,000.00	64,847.82	117.91	74,891.21	56,943.10
2023 010-310-250	LOAN PROCEEDS							
2023 010-310-255	LAW ENF. CNTR REIMBURSEMENT	407,000.00		44,841.00	30,237.01	67.43	38,674.42	261,059.99
2023 010-310-260	JUVENILE JUSTICE CENTER RENT	102,000.00		102,000.00	93,500.00	91.67	102,000.00	102,000.00
2023 010-310-261	COURT AT LAW SUPPLEMENT	84,000.00		84,000.00	63,000.00	75.00	63,000.00	84,000.00
2023 010-310-262	COUNTY ATTYN STATE SUPPLEMEN	35,000.00		42,000.00	39,083.33	93.05	42,000.00	42,000.00
2023 010-310-265	CO JUDGE SUPPLEMENT SALARY	25,200.00		25,200.00	25,200.00	100.00	20,150.00	25,200.00
2023 010-310-266	INDIGENT DEFENSE GRANT	18,300.00		35,000.00	18,308.50	100.00	39,456.00	50,690.00
2023 010-310-267	IND DEF BOND FEES	5,057.00		3,600.00	4,484.00	124.56	2,938.00	4,458.50
2023 010-310-270	COVID-19 GRANT							
2023 010-310-275	STEP GRANT REIMB							
2023 010-310-277	VETERANS SERVICE SUBSIDY	3,000.00		3,000.00	5,29.00	100.00	4,654.71	4,654.72
2023 010-310-300	INSURANCE PROCEEDS							
2023 010-321-325	GOV DEALS-AUCTIONS							
2023 010-321-333	STATE BINGO COMMISSIONS	107,000.00		10,000.00	13,459.15	100.00	3,000.00	3,000.00
2023 010-321-334	MIXED BEVERAGES PERMITS	10,000.00		9,000.00	9,035.57	90.36	12,247.11	15,405.69
2023 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	18,600.00		21,000.00	18,125.00	90.28	11,810.00	8,734.00
2023 010-334-490	ELECTION REIMB OF SHARED EXP	20,000.00		0.00	18,594.48	88.55	21,022.54	28,539.97
2023 010-335-312	CSCD ATT FEE RESTITUTION	28,614.00		39,000.00	39,424.70	100.00	60,003.77	40,586.63
2023 010-335-313	LOCAL CONS. COURT COSTS	14,980.00		10,000.00	23,470.32	60.18	39,023.63	9,450.00
2023 010-335-314	JUVENILE ATTYN REIMB				11,234.83	112.35	16,717.99	619.00
2023 010-339-329	FEMA FUNDING							
2023 010-339-347	SHERIFF TASK FORCE							
2023 010-339-348	INMATE DOJ SCAP GRANT							
2023 010-339-350	SHERIFF INMATE SSI	3,360.00		4,200.00	3,600.00	85.71	4,800.00	3,800.00
2023 010-339-351	SHERIFF PRISONER TRANSPER FE	11,416.00		10,000.00	9,541.60	95.42	12,773.39	15,772.57
2023 010-339-352	PRISONER HOUSING FEES	139,776.00		20,000.00	120,830.00	604.15	28,622.00	135,195.99
2023 010-339-353	INMATE PHONE CONTRACT	41,800.00		80,000.00	39,552.46	49.44	90,197.80	21,485.97
2023 010-340-200	IND HEALTH SPECIAL REFUNDS							
2023 010-340-201	FEES SHERIFF	14,492.00		6,200.00	12,113.80	195.38	5,764.77	4,265.66
2023 010-340-202	BOND 2020	1,655.00		750.00	1,379.49	183.93	754.68	286.46
2023 010-340-203	COR JAIL 2020	1,692.00		750.00	1,409.90	187.99	759.98	295.95
2023 010-340-204	NTA 2020	1,765.00		300.00	637.58	212.53	363.65	136.85
2023 010-340-205	PROSECUTOR FEE	3,661.00		1,550.00	3,051.09	196.84	1,683.14	668.14
2023 010-340-206	COUNTY JURY FUND FEE							
2023 010-340-207	COUNTY SPECIALTY COURT	3,394.00		1,475.00	2,828.19	191.74	1,529.42	622.92
2023 010-340-208	CAPLAS WARRANT 2020	1,208.00		500.00	1,006.66	201.33	521.84	153.61
2023 010-340-340	BOND ADMIN FEE							
2023 010-340-341	COURT FACILITY							
2023 010-340-342	FEES JP #1	11,829.00		0.00	6,900.00	0.00	N/A	N/A
2023 010-340-343	FEES JP #2	6,572.00		12,250.00	5,360.00	43.76	11,182.00	8,186.24
2023 010-340-344	FEES JP #3	9,256.00		5,700.00	7,407.00	129.95	6,926.00	8,243.15
2023 010-340-345	FEES JP #4	3,784.00		4,125.00	3,161.00	76.63	3,980.00	3,297.50
2023 010-340-346	FEES JP #4	3,677.00		4,000.00	3,109.00	77.73	4,085.00	3,090.00
2023 010-340-346	REFUND							
2023 010-340-346	FEES DST CLERK CCL	5,583.00		15,000.00	4,652.80	31.02	15,590.00	16,810.00
2023 010-340-347	FEES DST CLK - DISTRICT COUR	106,212.00		76,000.00	88,509.30	116.46	69,628.32	16,823.23
2023 010-340-348	SPECIALTY COURT FEE-DIST CLK	2,529.00		1,000.00	2,107.54	210.75	1,010.64	75,823.23
2023 010-340-349	FEES TAC	167,001.00		131,710.00	135,655.96	103.00	151,086.78	139,101.10
2023 010-340-351	FEES CNSTBL #1	13,868.00		17,080.00	12,236.97	71.64	18,498.55	17,193.50
2023 010-340-352	FEES CNSTBL #2	25,504.00		13,146.00	22,083.96	167.98	15,398.00	19,783.01
2023 010-340-353	FEES CNSTBL #3	9,961.00		12,885.00	10,091.20	78.32	12,365.58	12,308.83
2023 010-340-354	FEES CNSTBL #4	10,373.00		8,850.00	9,368.80	105.86	11,634.58	7,720.80
2023 010-340-355	CONST SVC FEE DST CRT	19,611.00		23,500.00	14,793.00	62.95	21,194.00	27,657.72

ACCOUNT #	ACCOUNT NAME	REQUESTED BUDGET	APPROVED BUDGET	2022 BUDGET	2021 ACTUAL	2020 ACTUAL
2023 010-340-356	CONST SVC FEE CCL	2,754.00		7,602.00	2,295.00	3,485.00
2023 010-340-357	CONST SVC FEE COURT	16,530.00		14,640.00	13,775.00	14,195.00
2023 010-340-358	CADR				100.00	N/A
2023 010-340-359	SOP					N/A
2023 010-340-399	FEEES COUNTY COURT	2,292.00		7,620.00	1,910.00	8,590.92
2023 010-340-400	FEEES CO CLK - GENERAL	271,244.00		269,737.00	226,036.31	239,739.26
2023 010-340-401	FEEES CO CLK - CCL	2,284.00		8,350.00	1,902.89	7,298.15
2023 010-340-402	COUNTY CLERK PROBATE CCL	309.00		1,160.00	180.00	13,568.88
2023 010-340-410	DRUG COURT FEES	2,927.00		20,000.00	2,195.01	3,425.42
2023 010-340-425	FEEES OSSF PERMITS	19,014.00			15,845.17	22,130.00
2023 010-340-430	CCL PROBATION EXTENSION FEES					
2023 010-340-440	SURVEYOR RECORDS FEES					
2023 010-340-469	CHILD SAFETY FEE					
2023 010-350-350	SCC				2,982.75	2,503.05
2023 010-350-350	FINES CCL CO CLERK	1,200.00		8,170.00	864.87	1,513.90
2023 010-350-351	FINES COUNTY CLERK	23,192.00		10,040.00	19,326.72	6,714.20
2023 010-350-352	FINES DISTRICT CLERK	146,561.00		206,300.00	122,134.39	9,117.00
2023 010-350-353	FINES CCL DIST CLERK					187,326.92
2023 010-350-354	FINES JP #1	20,121.00				
2023 010-350-361	FINES JP #2	18,167.00		19,508.00	17,174.49	16,413.30
2023 010-350-362	FINES JP #3	58,121.00		16,076.00	15,568.89	17,379.47
2023 010-350-363	FINES JP #4	38,146.00		71,441.00	48,741.41	67,595.33
2023 010-355-100	RESTITUTION - CO CLK MISDEME			52,146.00	30,068.94	46,780.00
2023 010-355-101	COUNTY CRT ATTYN RESTITUTION					
2023 010-355-102	COUNTY COURT ATTYN RESTITUTION					
2023 010-355-103	CCL MISDEMEANOR RESTITUTION					
2023 010-355-104	ATTNY RESTITUTION CCL					
2023 010-355-105	CIVIL ATTYN REST DST CRT					
2023 010-355-301	PRE TRIAL DIVERSION CC					
2023 010-355-302	PRE TRIAL DIVERSION CCL					
2023 010-355-303	PRE TRIAL BOND FEES					
2023 010-355-304	DST CRT JURY RESTITUTION	3,653.00		1,000.00	2,740.00	920.00
2023 010-355-305	DST CRT JURY RESTITUTION					1,560.00
2023 010-355-309	DST COURT JUDGEMENT MISI				5.00	120.00
2023 010-355-310	CCL JUDGEMENT MISI					
2023 010-355-311	CCL BOND FORFEITURE					
2023 010-355-435	STATE JUROR REIMB DST CRT	7,915.00		6,000.00	6,596.00	10,336.00
2023 010-355-451	J.P.#1 RESTITUTION					
2023 010-355-452	J.P.#2 RESTITUTION					
2023 010-355-453	J.P.#3 RESTITUTION					
2023 010-355-454	J.P.#4 RESTITUTION					
2023 010-355-476	VICTIMS OF CRIME COORD. GRAN					
2023 010-360-100	INTEREST INCOME	36,681.00		6,500.00	42,767.67	7,068.40
2023 010-360-101	CD INTEREST					
2023 010-360-102	INT TRF FROM DEBT SRVC					
2023 010-365-100	JURY FUND ESTRAY EXCESS					
2023 010-370-100	OTHER REVENUE	6,895.00		5,000.00	5,745.97	3,263.44
2023 010-390-125	FUND BALANCE					
2023 010-390-701	TRANSFERS-BCLI	490.00		750.00	367.60	833.80
2023 010-390-703	TRANSFERS-FA					
2023 010-390-704	TRANSFERS-JCD					
2023 010-390-705	TRANSFERS-CCC					
2023 010-390-706	TRANSFERS-TP	43.00		500.00	32.31	197.72
2023 010-390-707	TURY DONATIONS	2,201.00		2,000.00	1,650.69	1,838.05
2023 010-390-708	TRANSFERS-LEMI					

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-390-709	TRANSFERS-LEOA				00	00		
2023 010-390-710	TRANSFERS-LEOCB				00	00		
2023 010-390-711	TRANSFERS-OCL				00	00	2.00	00
2023 010-390-712	TRANSFERS-WT VIOL				00	00	00	00
2023 010-390-713	TRANSFERS-JPD				00	00	00	00
2023 010-390-714	TRANSFERS-CJP				4.00	00	2.00	4.00
2023 010-390-715	TRANSFERS-CS				00	00	00	00
2023 010-390-716	TRANSFERS-CVC				00	00	00	00
2023 010-390-717	TRANSFERS-CR				3.67	00	11.96	00
2023 010-390-718	TRANSFERS-BAT				00	00	00	00
2023 010-390-719	TRANSFERS-DPS				00	00	00	00
2023 010-390-720	TRANSFERS-BAT	6,351.00		5,000.00	4,763.26	95.27	6,360.98	5,457.60
2023 010-390-721	TRANSFERS-JCPT				00	00	00	00
2023 010-390-722	FTA				08	00	16.18	00
2023 010-390-723	TRANSFERS-FTA	844.00		600.00	633.34	105.56	939.99	759.99
2023 010-390-724	TRANSFERS-CMTT				00	00	00	00
2023 010-390-725	TRANSFERS-SB				02	00	00	00
2023 010-390-726	TRANSFERS-CSB				00	00	00	00
2023 010-390-728	STATE TRAFFIC FINES				00	00	00	00
2023 010-390-730	SHERIFF DEPT BOND FEES	1,305.00		1,915.00	978.88	51.12	1,713.41	387.35
2023 010-390-731	TRANSFERS CCS2	1,552.00		1,416.00	1,164.00	82.20	1,527.00	1,675.50
2023 010-390-732	TRANSFERS EMS	1,164.00		1,260.00	873.31	69.31	1,445.22	1,321.50
2023 010-390-733	TRANSFERS DNA	515.00		110.00	386.44	351.31	104.05	3,925.95
2023 010-390-738	TRANS DST CRT FORTY FEE	128.00		34.00	1.29	3.79	17.03	585.43
2023 010-390-739	JURY FEES	176.00		246.00	96.00	39.02	257.75	68.59
2023 010-390-740	TRANF JS CRIMINAL	322.00		111.00	132.26	119.15	123.09	381.50
2023 010-390-742	FAIR DEFENSE ACT	42.00		63.00	241.59	162.14	146.17	311.59
2023 010-390-745	SCC	10,877.00		8,000.00	31.12	49.40	59.74	204.87
2023 010-390-800	TRF DRUG COURT FEES				8,157.89	101.97	9,053.99	80.31
2023 010-390-803	DNAT				00	00	00	4,863.44
2023 010-390-804	CSSF FEES	836.00		150.00	811.46	540.97	140.00	20.00
2023 010-390-805	CIVIL JUSTICE REPOSITORY FEE	621.00		100.00	466.54	169.47	304.13	77.85
2023 010-390-806	DNAT	118.00		275.00	88.39	49.11	168.86	295.90
2023 010-390-810	TSF TO GEN TRU PREY				00	00	00	520.80
2023 010-390-811	CO ELECTRONIC FILING FEE	1,200.00		5,700.00	1,111.50	19.50	5,833.03	1,239.24
2023 010-395-800	VR CHILD SAFETY FEE 10%	1000,000.00		1000,000.00	00	00	00	00
2023 010-399-999	BUDGETED FUND BALANCE	18913,312.00		18025,885.00	16713,381.58	92.72	16413,467.23	15834,840.15
2023 010-401-000	COMMISSIONER'S COURT							
2023 010-401-310	OFFICE SUPPLIES	1,000.00		1,000.00	307.87	30.79	150.00	63.84
2023 010-401-420	TELEPHONE	3,000.00		3,500.00	2,383.38	68.10	4,040.05	4,337.04
2023 010-401-425	TRAVEL	2,500.00		2,500.00	3,385.81	33.86	1,088.40	00
2023 010-401-430	ADVERTISING	10,000.00		10,000.00	00	00	2,897.54	4,121.40
2023 010-401-450	MAINTENANCE				00	00	00	00
2023 010-401-481	DUES				00	00	00	00
2023 010-401-998	COMM COURT EXPENSE	16,500.00		17,000.00	6,077.06	35.75	8,175.99	8,522.28
2023 010-402-000	COMMISSIONER'S ADMIN. ASST							
2023 010-402-101	SALARIES	164,500.00		146,805.00	123,780.90	84.32	138,234.12	128,047.79
2023 010-402-201	SOCIAL SECURITY	12,584.00		11,231.00	9,041.81	80.51	9,954.12	9,478.36
2023 010-402-202	HOSPITAL INSURANCE	103,374.00		62,368.00	45,796.88	73.43	56,629.58	55,324.28
2023 010-402-203	RETIREMENT	13,374.00		12,537.00	10,229.57	81.60	10,654.44	10,045.60
2023 010-402-204	WORKERS COMPENSATION	336.00		300.00	319.80	81.17	393.60	393.60
2023 010-402-205	LIFE INSURANCE	444.00		394.00	00	00	00	00
2023 010-402-206	UNEMPLOYMENT INSURANCE	461.00		411.00	00	00	00	00

ACCOUNT #	ACCOUNT NAME	2023 REQUESTED BUDGET	2023 APPROVED BUDGET	2022 BUDGET	2022 ACTUAL	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-402-310	OFFICE SUPPLIES	3,000.00		4,000.00	2,111.94	52.80	3,113.75	4,043.87
2023 010-402-311	POSTAGE	750.00		1,000.00	256.95	25.70	621.53	28.00
2023 010-402-425	TRAVEL	5,000.00		5,000.00	2,873.26	57.47	2,419.78	2,891.74
2023 010-402-430	MAINTENANCE	1,200.00		1,200.00	1,188.00	99.00	1,188.00	1,188.00
2023 010-402-451	OSSE VEHICLE	1,200.00		900.00	924.29	102.70	563.65	927.62
2023 010-402-998	CCAA EXPENSE	305,901.00		246,146.00	196,523.40	79.84	223,772.57	212,368.86
2023 010-403-000	COUNTY CLERK SALARIES	291,156.00		269,065.00	214,324.97	79.66	253,243.23	241,112.40
2023 010-403-101	SALARIES	22,273.00		20,584.00	15,908.60	77.29	18,806.52	17,623.21
2023 010-403-201	SOCIAL SECURITY	124,649.00		128,364.00	82,854.80	64.55	111,026.48	113,631.64
2023 010-403-202	HOSPITAL INSURANCE	23,671.00		22,978.00	17,677.76	76.93	19,516.68	18,918.49
2023 010-403-203	RETIREMENT	594.00		544.00	.00	.00	.00	.00
2023 010-403-204	WORKERS COMPENSATION	777.00		689.00	541.20	78.55	688.80	688.80
2023 010-403-205	LIFE INSURANCE	633.00		577.00	.00	.00	.00	.00
2023 010-403-206	UNEMPLOYMENT INSURANCE	12,500.00		13,000.00	8,458.16	65.06	13,884.59	8,745.87
2023 010-403-310	OFFICE SUPPLIES	2,500.00		3,000.00	1,441.19	48.04	3,315.21	104.60
2023 010-403-311	POSTAGE	1,750.00		2,500.00	1,237.54	49.50	2,873.50	2,787.90
2023 010-403-400	PROF SVC NETIMAGE	3,000.00		3,500.00	1,584.45	45.27	658.02	633.75
2023 010-403-420	TELEPHONE	1,750.00		2,500.00	1,584.45	45.27	658.02	633.75
2023 010-403-425	TRAVEL	3,000.00		3,500.00	1,584.45	45.27	658.02	633.75
2023 010-403-998	MAINTENANCE COUNTY CLERK EXPENSE	483,503.00		464,801.00	344,028.67	74.02	424,013.03	404,246.66
2023 010-405-000	VSO	87,088.00		82,088.00	68,406.80	83.33	77,702.88	73,431.36
2023 010-405-101	SALARIES	6,662.00		6,280.00	5,198.60	82.78	5,944.20	5,606.77
2023 010-405-201	SOCIAL SECURITY	25,822.00		23,496.00	19,580.00	83.33	21,414.36	27,277.74
2023 010-405-202	HOSPITAL INSURANCE	7,080.00		7,010.00	5,651.04	80.61	5,988.99	5,760.75
2023 010-405-203	RETIREMENT	178.00		166.00	.00	.00	.00	.00
2023 010-405-204	WORKERS COMPENSATION	222.00		197.00	164.00	83.25	196.80	196.80
2023 010-405-205	LIFE INSURANCE	244.00		230.00	.00	.00	.00	.00
2023 010-405-206	UNEMPLOYMENT INSURANCE	1,200.00		1,300.00	712.95	54.84	1,623.30	2,696.37
2023 010-405-310	OFFICE SUPPLIES	1,068.00		1,068.00	1,068.00	100.00	1,068.00	1,068.00
2023 010-405-311	POSTAGE	1,068.00		1,068.00	2,773.78	105.55	2,769.09	2,697.14
2023 010-405-312	COPYER LEASE	7,120.00		6,820.00	4,089.45	59.96	3,547.19	4,214.33
2023 010-405-420	TELEPHONE	500.00		1,000.00	.00	.00	.00	.00
2023 010-405-425	TRAVEL	140,134.00		132,483.00	107,760.62	81.34	120,254.81	123,059.26
2023 010-405-998	MAINTENANCE VSO EXPENSE							
2023 010-409-000	NON-DEPARTMENTAL SALARIES			.00	.00	.00	.00	.00
2023 010-409-101	SALARIES			.00	1,976.59	.00	N/A	N/A
2023 010-409-201	SOCIAL SECURITY			.00	151.21	.00	.00	.00
2023 010-409-202	HOSPITAL INSURANCE			.00	8,811.00	.00	8,890.08	.00
2023 010-409-203	RETIREMENT			.00	.00	.00	.00	.00
2023 010-409-204	WORKERS COMPENSATION	10,000.00		10,000.00	77,495.00	774.95	59,882.00	60,575.00
2023 010-409-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2023 010-409-206	UNEMPLOYMENT INSURANCE			.00	3,805.88	.00	19,491.84	8,609.83
2023 010-409-207	COBRA SUPPLEMENT PAYMENTS			.00	3,916.00	.00	.00	871.26
2023 010-409-208	DENTAL INSURANCE			.00	.00	.00	.00	.00
2023 010-409-209	RETIREE HEALTH INSURANCE	12,911.00		27,124.00	7,590.00	27.98	9,191.56	8,068.24
2023 010-409-311	POSTAGE	7,500.00		7,500.00	5,062.96	67.51	10,916.63	25,363.36
2023 010-409-314	BANK EXPENSE	500.00		500.00	.00	.00	.00	.00
2023 010-409-320	COMPUTER PURCHASES	45,000.00		45,000.00	28,657.51	63.68	43,644.64	43,981.24
2023 010-409-400	PROFESSIONAL SERVICE	40,000.00		30,000.00	35,460.00	118.20	32,697.40	25,938.50
2023 010-409-401	CONTRACT AUDITING	50,000.00		50,000.00	.00	.00	1,600.00	12,700.00
2023 010-409-402	INDIGENT MEDICAL			.00	2,937.00	.00	.00	871.26
2023 010-409-403	W. TX REG. PUBLIC DEFENDER	37,000.00		45,000.00	36,601.00	81.34	36,601.00	36,601.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00		5,000.00	42,818.35	95.15	37,337.40	49,599.55
2023 010-409-408	AUTOPIES	50,000.00		45,000.00	62,918.54	83.38	62,632.20	80,992.67
2023 010-409-409	COMPUTER MAINTENANCE	75,000.00		75,000.00	42,288.60	120.82	33,359.72	32,484.03
2023 010-409-440	INTERNET	55,000.00		35,000.00	395.15	.00	19,684.83	.00
2023 010-409-450	INSURANCE RETIREMENTS							
2023 010-409-451	SPECIAL PROJECTS	10,000.00		10,000.00	935.00	4.68		
2023 010-409-452	COURTHOUSE PRESERVATION	20,000.00		20,000.00	1,300.00	6.50	4,908.30	26,973.06
2023 010-409-453	OTHER BUILDING REPAIRS	20,000.00		20,000.00		.00	20,000.00	.00
2023 010-409-455	JUVENILE JUSTICE CNTR EXPENS	102,000.00		102,000.00		.00		
2023 010-409-460	STORAGE UNIT RENTAL							
2023 010-409-461	POSTAGE MACHINE RENTAL							
2023 010-409-480	BONDS	4,000.00		3,500.00	2,979.81	85.14	3,918.81	3,756.00
2023 010-409-481	DUES	5,000.00		7,500.00	7,944.00	12.59	6,732.50	1,161.00
2023 010-409-482	PROPERTY AND CASUALTY INS	7,000.00		7,500.00	5,692.00	75.89	5,438.00	4,630.00
2023 010-409-494	VFD EQUIPMENT ACQUISITION	315,000.00		300,000.00	296,652.92	98.88	309,962.07	311,169.96
2023 010-409-499	MISCELLANEOUS EXPENSE	250,000.00		250,000.00	126,132.89	50.45	167,455.28	123,776.22
2023 010-409-550	CONTINGENCY EXPENSES	500,000.00		493,513.00	1,550.00	.31	436,781.30	500,000.00
2023 010-409-561	NOTE PAYABLE - VEHICLE							
2023 010-409-564	TRANS RCDS PRESERVATION							
2023 010-409-565	TRANS. TO COURTHOUSE SECURIT	300,000.00		272,000.00	204,000.00	75.00	245,000.00	225,000.00
2023 010-409-566	TRANS. TO LAW LIBRARY	30,000.00		30,000.00	25,000.00	83.33	40,500.00	31,000.00
2023 010-409-567	TRANSFER TO PCTS							
2023 010-409-568	LATERAL ROAD FUNDS							
2023 010-409-569	CHILD SAFETY FEES							
2023 010-409-570	EQUIPMENT	150,000.00		300,000.00	17,643.55	.00	4,066.77	208,649.45
2023 010-409-574	HOMELAND SECURITY GRANT				358,721.36	119.57	69,232.37	208,649.45
2023 010-409-574	RADIO MAINTENANCE	77,600.00		77,600.00	67,667.53	87.20		
2023 010-409-620	TRANSFERS TO INDIGENT DEFENS							
2023 010-409-630	NP PRINCIPAL	18,000.00		50,000.00	43,176.70	86.35	54,243.95	52,542.02
2023 010-409-670	NP INTEREST	2,000.00		10,000.00	6,823.30	68.23	5,756.05	7,512.86
2023 010-409-680	CAPITAL LEASE	216,571.00		215,514.00	216,570.72	100.49		
2023 010-409-998	NON DEPARTMENTAL EXPENSE	2415,082.00		2544,251.00	1675,933.47	65.87	1680,588.24	2166,392.58
2023 010-410-000	I T DEPARTMENT							
2023 010-410-101	SALARIES	75,960.00		73,960.00	60,590.25	81.92	70,437.60	64,083.48
2023 010-410-201	SOCIAL SECURITY	5,811.00		5,658.00	4,497.44	79.49	5,204.88	4,718.76
2023 010-410-202	HOSPITAL INSURANCE	30,047.00		27,124.00	20,342.88	75.00	24,508.04	23,919.56
2023 010-410-203	RETIREMENT	6,176.00		6,316.00	5,002.43	79.20	5,428.95	5,027.31
2023 010-410-204	WORKERS COMPENSATION	160.00		185.00	.00	.00		
2023 010-410-205	LIFE INSURANCE	111.00		98.00	73.80	75.31	98.40	98.40
2023 010-410-206	UNEMPLOYMENT	213.00		207.00		.00		
2023 010-410-311	OFFICE SUPPLIES	1,250.00		1,750.00	455.18	26.01	2,364.59	292.79
2023 010-410-320	POSTAGE							
2023 010-410-409	COMPUTER SUPPLIES	20,000.00		20,000.00	17,533.53	87.67	24,652.75	11,633.56
2023 010-410-410	SOFTWARE MAINTENANCE	30,000.00		30,000.00	11,551.47	38.50	22,627.74	15,551.71
2023 010-410-420	SOFTWARE FEES	250,000.00		300,000.00	174,070.72	58.02	261,377.54	257,887.00
2023 010-410-425	TELEPHONE TRAVEL	750.00		1,000.00	402.68	40.27	708.13	749.16
2023 010-410-998	I T EXPENSE	2,500.00		2,500.00	2,229.21	89.17	933.00	933.46
2023 010-426-000	COUNTY COURT	422,978.00		468,798.00	2,229.21	63.30	417,408.62	384,895.19
2023 010-426-101	SALARIES	180,540.00		170,540.00	139,244.84	81.65	146,693.20	138,886.42
2023 010-426-102	COUNTY JUDGE SUPP SALARY	25,200.00		25,200.00	21,000.00	83.33	25,200.00	25,200.00
2023 010-426-201	SOCIAL SECURITY	15,739.00		14,974.00	12,151.94	81.15	13,001.92	12,285.45
2023 010-426-202	HOSPITAL INSURANCE	68,721.00		23,496.00	37,662.56	160.29	21,414.36	28,384.00
2023 010-426-203	RETIREMENT	16,727.00		16,716.00	13,234.85	79.17	11,931.96	11,617.29
2023 010-426-204	WORKERS COMPENSATION	420.00		395.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	2023 REQUESTED BUDGET	2023 APPROVED BUDGET	2022 BUDGET	2022 ACTUAL	ACTUAL PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-426-205	LIFE INSURANCE	333.00		197.00	246.00	124.87	196.80	188.60
2023 010-426-206	UNEMPLOYMENT INSURANCE	259.00		236.00	.00	.00	.00	.00
2023 010-426-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,544.35	51.48	3,462.69	3,392.64
2023 010-426-311	POSTAGE	750.00		500.00	508.38	101.68	98.48	.00
2023 010-426-400	PROFESSIONAL SERVICE	2,500.00		2,500.00	.00	.00	.00	.00
2023 010-426-408	JUVENILE APPT ATTORNEYS			.00	.00	.00	.00	.00
2023 010-426-409	UNINDICTED/NC APPT ATTORNEYS			.00	.00	.00	.00	.00
2023 010-426-412	JUVENILE APPEALS			.00	.00	.00	.00	.00
2023 010-426-413	JUVENILE DAP SERVICE			.00	.00	.00	.00	.00
2023 010-426-414	ATTORNEY AD LITEM			.00	.00	.00	.00	.00
2023 010-426-415	COMMITMENT	3,000.00		3,000.00	12,366.00	49.46	300.00	250.00
2023 010-426-416	SPECIAL PROSECUTOR EXPENSE	25,000.00		25,000.00	.00	.00	.00	.00
2023 010-426-417	GUARDIANSHIP APP ATTY			.00	.00	.00	.00	.00
2023 010-426-420	TELEPHONE	1,000.00		3,000.00	225.29	7.51	2,679.97	2,719.80
2023 010-426-425	TRAVEL	3,000.00		3,000.00	449.34	14.98	1,738.91	12.99
2023 010-426-426	ATTORNEY TRAINING			.00	.00	.00	.00	.00
2023 010-426-450	MAINTENANCE	1,200.00		1,200.00	1,188.00	99.00	1,188.00	1,188.00
2023 010-426-485	JURIES	500.00		500.00	.00	.00	.00	.00
2023 010-426-570	SPECIAL FUNDED EQUIPMENT			.00	.00	.00	.00	.00
2023 010-426-998	COUNTY COURT EXPENSE	347,889.00		293,454.00	239,821.55	81.72	1,298.47	1,475.21
2023 010-430-000	COURT AT LAW			.00	.00	.00	.00	.00
2023 010-430-101	SALARIES	305,695.00		302,695.00	252,245.60	83.33	294,961.68	275,882.52
2023 010-430-104	OVERTIME - COURT REPORTER	19,837.00		15,246.00	15,893.12	104.24	18,699.11	18,531.52
2023 010-430-201	SOCIAL SECURITY	73,005.00		65,996.00	54,996.40	83.33	68,828.38	71,758.68
2023 010-430-202	HOSPITAL INSURANCE	24,901.00		25,900.00	20,878.38	80.61	22,779.39	21,689.01
2023 010-430-203	RETIREMENT	694.00		613.00	.00	.00	.00	.00
2023 010-430-204	WORKERS COMPENSATION	333.00		295.00	246.00	83.39	295.20	295.20
2023 010-430-205	LIFE INSURANCE	314.00		306.00	.00	.00	.00	.00
2023 010-430-206	UNEMPLOYMENT INSURANCE	4,000.00		4,000.00	3,780.04	94.50	2,553.94	2,568.93
2023 010-430-310	POSTAGE	1,000.00		1,000.00	626.98	62.70	684.73	41.00
2023 010-430-393	COURT APPOINTED INTERPRETER	9,000.00		9,000.00	3,543.00	39.37	573.37	1,914.00
2023 010-430-395	COURT RECORDS EXPENSE	2,000.00		2,000.00	.00	.00	.00	231.38
2023 010-430-396	VISITING COURT REPORTER			.00	.00	.00	.00	.00
2023 010-430-399	EXPERT WITNESS (NOT PSY)			.00	.00	.00	.00	.00
2023 010-430-400	PROFESSIONAL SERVICE	1,000.00		1,000.00	400.00	40.00	615.00	1,145.00
2023 010-430-402	VISITING JUDGES	4,000.00		4,000.00	1,831.45	45.79	53,210.00	62,851.00
2023 010-430-403	CRIMINAL COURT APPTD ATTY	75,000.00		75,000.00	51,805.65	69.07	1,000.00	.00
2023 010-430-404	CIVIL COURT APPTD ATTY	1,500.00		1,500.00	318.75	21.25	1,000.00	.00
2023 010-430-407	DEFENSE INVESTIGATOR EXP			.00	.00	.00	.00	.00
2023 010-430-408	JUVENILE APPT ATTORNEYS	9,000.00		9,000.00	2,592.00	28.80	6,350.00	3,850.00
2023 010-430-409	UNINDICTED/NC APPT ATTORNEYS			.00	.00	.00	.00	.00
2023 010-430-411	ADULT FELONY APPEALS APP ATTY			.00	.00	.00	.00	.00
2023 010-430-414	ATTORNEY AD LITEM	4,000.00		4,000.00	1,500.00	.00	.00	.00
2023 010-430-415	ATTORNEY GENERAL APPTS			.00	.00	.00	.00	.00
2023 010-430-416	SPECIAL PROSECUTOR EXPENSE			.00	.00	.00	.00	.00
2023 010-430-417	CAPITAL DEATH			.00	.00	.00	.00	.00
2023 010-430-420	TELEPHONE	2,000.00		3,486.00	1,226.52	35.18	3,143.19	2,928.03
2023 010-430-425	TRAVEL	1,500.00		1,500.00	773.00	51.53	.00	.00
2023 010-430-485	JURIES			.00	.00	.00	.00	.00
2023 010-430-570	SPECIAL FUNDED EQUIPMENT			.00	.00	.00	.00	.00
2023 010-430-571	COURTROOM CONSTRUCTION EXP			.00	.00	.00	.00	.00
2023 010-430-998	COURT AT LAW EXPENSE	539,679.00		527,437.00	412,980.89	78.30	473,693.99	462,969.08
2023 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2023 REQUESTED BUDGET	2023 APPROVED BUDGET	2022 BUDGET	2021 ACTUAL	2020 ACTUAL
2023 010-435-101	SALARIES	119,610.00		108,159.00	90,132.70	83.33
2023 010-435-102	CPS COURT SALARIES			8,274.00	6,580.19	79.53
2023 010-435-201	SOCIAL SECURITY	9,150.00		38,872.00	45,206.40	116.30
2023 010-435-202	HOSPITAL INSURANCE	60,094.00		9,637.00	7,445.91	77.26
2023 010-435-203	RETIREMENT	9,724.00		197.00	164.00	83.25
2023 010-435-204	WORKERS COMPENSATION	250.00		262.00	4,209.60	56.13
2023 010-435-205	LIFE INSURANCE	333.00		1,250.00	154.10	12.33
2023 010-435-206	UNEMPLOYMENT INSURANCE	288.00				
2023 010-435-310	OFFICE SUPPLIES	7,500.00				
2023 010-435-311	POSTAGE	1,250.00				
2023 010-435-392	EXPERT WITNESS (PSY)					
2023 010-435-393	COURT APPOINTED INTERPRETERS	1,200.00		1,200.00	525.00	43.75
2023 010-435-394	COURT RECORDS EXPENSE	60,000.00		60,000.00	21,783.65	36.31
2023 010-435-395	VISITING COURT REPORTER	15,000.00		15,000.00	27,958.26	186.39
2023 010-435-396	EXPERT WITNESS	60,000.00		60,000.00	38,200.00	63.67
2023 010-435-400	PROFESSIONAL SERVICE				2,525.00	99.17
2023 010-435-401	REGIONAL EXPENSES AND DUES	5,650.00		3,728.00	3,697.00	99.17
2023 010-435-402	VISITING JUDGES	2,500.00		2,500.00	3,666.29	14.65
2023 010-435-403	CRIMINAL COURT APPOINTED ATT	350,000.00		350,000.00	224,281.26	64.08
2023 010-435-404	CIVIL COURT APPOINTED ATTORN	50,000.00		50,000.00	3,650.00	7.38
2023 010-435-405	SPECIAL CASE EXPENSE					
2023 010-435-406	MEDIATION	15,000.00				
2023 010-435-407	DEFENSE INVESTIGATOR EXPENSE	20,000.00		15,000.00	11,675.00	77.83
2023 010-435-409	UNINDICTED/NC APPT ATTNY	1,500.00		1,500.00	7,800.50	39.00
2023 010-435-411	FELONY APPEALS APPT ATTNY	55,000.00		55,000.00	20,625.00	37.50
2023 010-435-415	MENTAL COMMITMENTS	1,000.00		1,000.00		
2023 010-435-416	SPECIAL PROSECUTOR APPTS	5,000.00		5,000.00		
2023 010-435-417	CAPITAL DEATH	25,000.00		25,000.00		
2023 010-435-420	TELEPHONE	2,250.00		3,000.00		
2023 010-435-425	TRAVEL	1,900.00		1,900.00	1,817.33	60.58
2023 010-435-426	CHILD/CHILDREN ATTY	175,000.00		175,000.00	2,476.00	130.32
2023 010-435-427	CUSTODIAL MOTHER				64,037.44	36.59
2023 010-435-428	CUSTODIAL FATHER				36,142.50	9.00
2023 010-435-429	CUSTODIAL PARENTS				11,020.00	9.00
2023 010-435-430	NON-CUSTODIAL PARENTS				3,192.25	9.00
2023 010-435-431	NON-CUSTODIAL MOTHER				7,897.50	9.00
2023 010-435-432	NON-CUSTODIAL FATHER				6,869.25	9.00
2023 010-435-433	UNKNOWN FATHER					
2023 010-435-434	UNLOCATED FATHER				184.50	9.00
2023 010-435-435	ALLEGED FATHER				225.00	9.00
2023 010-435-436	CUSTODIAL CONSERVATOR					
2023 010-435-437	NON-CUSTODIAL CONSERVATOR					
2023 010-435-438	UNLOCATED CONSERVATOR					
2023 010-435-439	ADULT APPEAL					
2023 010-435-440	CHILD/CHILDREN APPEAL					
2023 010-435-450	MAINTENANCE	1,500.00		1,500.00	3,316.75	95.20
2023 010-435-485	JURIES	35,000.00		35,000.00	1,428.00	53.35
2023 010-435-499	MISCELLANEOUS				18,673.62	9.00
2023 010-435-998	DISTRICT COURT EXPENSE	1090,699.00		1055,698.00	674,300.00	63.87
2023 010-450-000	DISTRICT CLERK					
2023 010-450-101	SALARIES	282,156.00		257,307.00	214,422.80	83.00
2023 010-450-201	SOCIAL SECURITY	21,585.00		19,684.00	15,564.79	79.07
2023 010-450-202	HOSPITAL INSURANCE	124,649.00		112,988.00	94,156.40	83.33
2023 010-450-203	RETIREMENT	22,939.00		21,974.00	17,720.46	80.64
2023 010-450-204	WORKERS COMPENSATION	575.00		520.00	17,720.46	80.64
2023 010-450-205	LIFE INSURANCE	777.00		689.00	574.00	83.31

\*\*\*\* ACTUAL PERCENT \*\*\*\*  
 2022 Y-T-D PERCENT

2021 ACTUAL 2020 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-450-206	UNEMPLOYMENT INSURANCE	608.00		544.00	12,739.65	98.00	13,009.68	13,137.14
2023 010-450-310	OFFICE SUPPLIES	14,000.00		13,000.00	4,816.81	96.34	6,851.41	4,961.17
2023 010-450-311	POSTAGE	5,500.00		3,400.00	2,100.00	61.76	2,100.00	2,159.60
2023 010-450-315	XEROX	3,000.00		3,400.00	865.84	23.40	3,121.29	2,995.61
2023 010-450-420	NETIMAGING			3,500.00	2,278.53	65.10	784.94	1,884.23
2023 010-450-425	TELEPHONE	1,200.00		3,700.00				
2023 010-450-450	TRAVEL	3,500.00		3,500.00				
2023 010-450-998	MAINTENANCE DISTRICT CLERK EXPENSE	480,489.00		442,306.00	365,239.28	82.58	407,643.90	395,280.69
2023 010-451-000	JP#1							
2023 010-451-101	SALARIES	83,429.00		78,905.00	63,600.46	80.60	74,844.84	69,826.63
2023 010-451-201	SOCIAL SECURITY	6,382.00		6,036.00	4,489.21	74.37	5,290.68	4,961.17
2023 010-451-202	HOSPITAL INSURANCE	73,005.00		50,620.00	39,174.16	77.39	45,922.40	44,729.14
2023 010-451-203	RETIREMENT	6,783.00		6,739.00	5,257.37	78.01	5,768.67	5,476.82
2023 010-451-204	WORKERS COMPENSATION	170.00		160.00	213.00	72.27	295.20	287.00
2023 010-451-206	LIFE INSURANCE	333.00		295.00				
2023 010-451-310	UNEMPLOYMENT INSURANCE	78.00		70.00				
2023 010-451-311	OFFICE SUPPLIES	1,800.00		1,800.00	1,264.95	70.28	1,350.93	1,434.77
2023 010-451-312	POSTAGE	1,000.00		1,500.00	452.75	30.18	1,589.79	28.25
2023 010-451-315	XEROX EXPENSE	267.00		267.00	267.00	100.00	267.00	267.00
2023 010-451-400	COLLECTION EXPENSES							
2023 010-451-420	PROFESSIONAL SERVICE							
2023 010-451-422	TRAVEL	750.00		1,400.00	153.60	10.97	1,104.68	1,318.27
2023 010-451-425	TELEPHONE	1,000.00		500.00	315.00	63.00		
2023 010-451-450	MAINTENANCE							
2023 010-451-499	MISCELLANEOUS	375.00		375.00				
2023 010-451-998	JP #1 EXPENSE	175,372.00		148,667.00	115,187.70	77.48	136,434.19	128,329.05
2023 010-452-000	JP#2							
2023 010-452-101	SALARIES	82,655.00		79,679.00	62,955.46	79.01	74,275.14	71,118.06
2023 010-452-201	SOCIAL SECURITY	6,323.00		6,096.00	4,700.91	77.11	5,473.63	5,210.08
2023 010-452-202	HOSPITAL INSURANCE	25,822.00		38,872.00	19,580.00	50.37	24,995.48	23,919.56
2023 010-452-203	RETIREMENT	6,720.00		6,805.00	5,204.07	76.47	5,726.00	5,578.32
2023 010-452-204	WORKERS COMPENSATION	169.00		161.00				
2023 010-452-205	LIFE INSURANCE	222.00		197.00	164.00	83.25	188.60	196.80
2023 010-452-206	UNEMPLOYMENT INSURANCE	75.00		73.00				
2023 010-452-310	OFFICE SUPPLIES	1,200.00		1,200.00	1,440.26	120.02	1,359.94	1,527.20
2023 010-452-311	POSTAGE	1,000.00		1,500.00	597.34	39.82	1,565.68	1,17.00
2023 010-452-312	XEROX EXPENSE	267.00		267.00	267.00	100.00	267.00	267.00
2023 010-452-400	PROFESSIONAL SERVICES							
2023 010-452-420	TELEPHONE	750.00		1,200.00	153.58	12.80	996.07	1,135.76
2023 010-452-425	TRAVEL	1,000.00		500.00				
2023 010-452-450	MAINTENANCE							
2023 010-452-499	MISCELLANEOUS	200.00		200.00				
2023 010-452-998	J.P. #2 EXPENSE	126,403.00		136,750.00	95,062.62	69.52	114,847.63	108,969.79
2023 010-453-000	JP#3							
2023 010-453-101	SALARIES	83,439.00		78,905.00	63,600.45	80.60	75,425.34	71,118.06
2023 010-453-201	SOCIAL SECURITY	6,382.00		6,036.00	4,650.51	77.05	5,381.50	4,989.52
2023 010-453-202	HOSPITAL INSURANCE	30,047.00		27,124.00	22,603.20	83.33	24,508.04	23,919.56
2023 010-453-203	RETIREMENT	6,783.00		6,739.00	5,257.37	78.01	5,813.61	5,578.32
2023 010-453-204	WORKERS COMPENSATION	170.00		160.00				
2023 010-453-205	LIFE INSURANCE	111.00		98.00	82.00	83.67	98.40	98.40
2023 010-453-206	UNEMPLOYMENT INSURANCE	78.00		70.00				
2023 010-453-310	OFFICE SUPPLIES	1,000.00		1,000.00	1,209.50	120.95	1,137.92	1,393.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT *****	2021 ACTUAL	2020 ACTUAL
2023 010-453-311	POSTAGE	750.00		1,000.00	428.57	42.86	676.73	28.15
2023 010-453-312	XEROX EXPENSE	267.00		267.00	267.00	100.00	267.00	267.00
2023 010-453-315	COLLECTION EXPENSES							
2023 010-453-400	PROFESSIONAL SERVICES							
2023 010-453-420	TRAVEL	500.00		1,150.00	153.51	13.35	977.74	1,028.15
2023 010-453-425	TRAVEL	1,000.00		500.00				
2023 010-453-450	MAINTENANCE							
2023 010-453-499	MISCELLANEOUS	350.00		350.00				
2023 010-453-998	J.P. #3 EXPENSE	130,867.00		123,399.00	98,252.11	79.62	114,286.28	108,420.54
2023 010-454-000	J.P.#4							
2023 010-454-101	SALARIES	82,655.00		79,679.00	62,955.45	79.01	73,694.04	69,826.48
2023 010-454-201	SOCIAL SECURITY	6,323.00		6,095.00	4,602.21	75.51	5,493.65	5,282.52
2023 010-454-202	HOSPITAL INSURANCE	30,047.00		27,124.00	22,603.20	83.33	6,305.36	
2023 010-454-203	RETIREMENT	6,720.00		6,096.00	5,204.07	85.37	5,681.15	
2023 010-454-204	WORKERS COMPENSATION	169.00		161.00				5,476.81
2023 010-454-205	LIFE INSURANCE	111.00		98.00	82.00	83.00	98.40	98.40
2023 010-454-206	UNEMPLOYMENT INSURANCE	75.00		73.00				98.40
2023 010-454-310	OFFICE SUPPLIES	1,500.00		1,500.00	1,319.50	87.97	1,516.78	1,653.43
2023 010-454-311	POSTAGE	750.00		1,000.00	234.18	23.42	783.94	25.00
2023 010-454-312	XEROX EXPENSE	267.00		267.00	267.00	100.00	267.00	267.00
2023 010-454-400	PROFESSIONAL SERVICES							
2023 010-454-420	TRAVEL	500.00		1,200.00	153.53	12.79	1,048.43	1,344.72
2023 010-454-425	TRAVEL	1,000.00		500.00				
2023 010-454-450	MAINTENANCE							
2023 010-454-499	MISCELLANEOUS	500.00		500.00				
2023 010-454-998	J.P. #4 EXPENSE	130,617.00		124,293.00	97,421.14	78.38	94,888.75	83,974.36
2023 010-470-000	DISTRICT COURT REPORTER							
2023 010-470-101	SALARIES	94,896.00		90,377.00	75,313.90	83.33	86,073.12	86,874.40
2023 010-470-201	SOCIAL SECURITY	7,260.00		6,914.00	5,761.60	83.33	6,584.64	6,645.80
2023 010-470-202	HOSPITAL INSURANCE	12,911.00		11,748.00	9,790.00	83.33	10,707.18	9,596.98
2023 010-470-203	RETIREMENT	7,715.00		7,718.00	6,221.68	80.61	6,634.11	6,430.92
2023 010-470-204	WORKERS COMPENSATION	194.00		183.00				6,430.92
2023 010-470-205	LIFE INSURANCE	111.00		98.00	82.00	83.67	98.40	98.40
2023 010-470-206	UNEMPLOYMENT INSURANCE	266.00		253.00				98.40
2023 010-470-311	POSTAGE							
2023 010-470-312	XEROX							
2023 010-470-998	DISTRICT CRT RPTR EXPENSE	123,353.00		117,291.00	97,169.71	82.84	110,100.27	109,647.00
2023 010-475-000	INDIGENT DEFENSE COORDINATOR							
2023 010-475-101	SALARIES	85,000.00		79,596.00	66,329.80	83.33	75,529.16	71,170.68
2023 010-475-201	SOCIAL SECURITY	6,503.00		6,089.00	4,846.00	79.59	5,504.10	4,924.28
2023 010-475-202	HOSPITAL INSURANCE	42,958.00		38,872.00	32,393.20	83.33	36,353.36	47,839.12
2023 010-475-203	RETIREMENT	6,911.00		6,798.00	5,479.46	80.60	5,821.96	5,583.33
2023 010-475-204	WORKERS COMPENSATION	173.00		161.00				5,583.33
2023 010-475-205	LIFE INSURANCE	222.00		197.00	164.00	83.25	196.80	196.80
2023 010-475-206	UNEMPLOYMENT INSURANCE	238.00		223.00				196.80
2023 010-475-310	OFFICE SUPPLIES	1,300.00		1,300.00	945.02	72.69	1,854.22	1,517.75
2023 010-475-312	XEROX	750.00		750.00	708.00	94.40	708.00	1,517.75
2023 010-475-409	TECH SHARE	2,800.00		2,800.00	1,811.00	64.68	2,462.00	3,440.00
2023 010-475-420	TRAVEL	2,200.00		2,600.00	1,957.40	75.28	2,114.12	2,171.78
2023 010-475-425	EQUIPMENT	1,000.00		1,000.00	142.35	14.24	496.65	798.84
2023 010-475-578	INDIGENT EXPENSE	150,055.00		140,386.00	114,776.23	81.76	131,040.37	137,642.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-476-000	DISTRICT ATTORNEY SALARIES	420,188.00		403,466.00	330,074.10	81.81	368,240.75	356,256.68
2023 010-476-101	SUPPLEMENTAL LONGEVITY	3,120.00		3,120.00	3,720.00	119.23	3,980.00	3,580.00
2023 010-476-103	CELL PHONE ALLOWANCE	563.00		563.00				
2023 010-476-104	D.A. SALARY SUPPLEMENT							
2023 010-476-202	SOCIAL SECURITY	32,426.00		31,147.00	3,750.00		2,499.96	2,000.04
2023 010-476-203	HOSPITAL INSURANCE	158,921.00		128,364.00	24,897.24	79.93	27,714.95	27,131.34
2023 010-476-204	RETIREMENT	34,461.00		34,771.00	121,064.12	94.31	110,792.80	94,221.48
2023 010-476-205	WORKERS COMPENSATION	102.00		110.00	27,830.95	80.04	28,860.18	28,424.84
2023 010-476-206	LIFE INSURANCE	888.00		689.00	574.00	83.31		664.20
2023 010-476-310	UNEMPLOYMENT INSURANCE	1,169.00		1,127.00				
2023 010-476-311	OFFICE SUPPLIES	7,500.00		7,500.00				
2023 010-476-312	POSTAGE	750.00		1,000.00	8,867.53	118.23	9,428.16	9,915.85
2023 010-476-400	XEROX EXPENSE	4,000.00		5,000.00	472.20	47.22	498.22	591.50
2023 010-476-420	PROFESSIONAL SERVICES	5,000.00		5,000.00	2,861.58	57.23	2,748.00	3,054.74
2023 010-476-424	TELEPHONE	1,750.00		8,500.00	2,500.00	50.00	1,068.24	1,244.44
2023 010-476-425	TRAINING	5,000.00		5,000.00	1,493.15	17.57	5,689.65	6,933.53
2023 010-476-499	TRAVEL	3,000.00		3,000.00	3,071.32	102.38	2,621.85	992.28
2023 010-476-998	MAINTENANCE	5,000.00		5,000.00			196.07	4,227.80
2023 010-476-998	MISCELLANEOUS							
2023 010-476-998	DISTRICT ATTORNEY EXPENSE	683,838.00		643,357.00	523,736.19	81.41	557,060.30	530,846.72
2023 010-477-000	COUNTY ATTORNEY SALARIES	283,382.00		227,521.00	203,433.96	89.41	214,623.48	189,322.46
2023 010-477-101	STATE SUPPLEMENT SALARY	35,000.00		42,000.00	32,666.64	77.78	42,000.00	42,000.00
2023 010-477-103	SUPPLEMENTAL LONGEVITY				2,480.00	60.78	4,040.00	3,200.00
2023 010-477-202	SOCIAL SECURITY	24,356.00		20,930.00	17,681.90	84.48	19,149.18	17,191.12
2023 010-477-203	HOSPITAL INSURANCE	103,051.00		65,996.00	49,799.08	75.46	59,723.26	56,564.84
2023 010-477-204	RETIREMENT	25,884.00		23,366.00	19,437.70	83.19	20,090.44	18,453.41
2023 010-477-205	WORKERS COMPENSATION	76.00		74.00				
2023 010-477-206	LIFE INSURANCE	444.00		295.00	270.60	91.73	295.20	278.80
2023 010-477-310	UNEMPLOYMENT INSURANCE	540.00		400.00				
2023 010-477-400	OFFICE EXPENSE	3,500.00		3,500.00	4,458.15	127.38	102.13	50.00
2023 010-477-420	PROFESSIONAL SERVICES							
2023 010-477-425	TELEPHONE	600.00		1,900.00	96.90	5.10		138.34
2023 010-477-998	TRAVEL	2,500.00		2,100.00	602.00	28.67		
2023 010-477-998	COUNTY ATTORNEY EXPENSE	479,334.00		392,162.00	330,926.93	84.39	360,023.69	327,198.97
2023 010-490-000	ELECTION COSTS							
2023 010-490-101	ELECTION WORKERS	15,000.00		35,000.00	61,093.70	174.55	33,104.56	45,841.60
2023 010-490-104	OVERTIME							
2023 010-490-109	SALARIES							
2023 010-490-201	SOCIAL SECURITY	1,148.00		2,678.00	173.27	6.47	22.59	
2023 010-490-203	RETIREMENT	3,000.00		3,000.00	2,414.55	80.49	1,010.00	837.76
2023 010-490-310	OFFICE SUPPLIES	2,500.00		2,500.00				
2023 010-490-311	POSTAGE/SHIPPING	1,200.00		2,000.00	810.81	40.54	625.17	2,780.19
2023 010-490-420	AIR CARDS	1,000.00		1,000.00	400.00	40.00	943.62	
2023 010-490-425	TRAVEL	500.00		500.00				
2023 010-490-426	ELECTION WORKER TRAINING							
2023 010-490-430	PUBLICATION	10,000.00		15,000.00	21,689.18	144.59	17,941.24	1,900.00
2023 010-490-435	BALLOTS & PROGRAMMING							
2023 010-490-450	MACHINES & SOFTWARE							
2023 010-490-450	WARRANT							
2023 010-490-499	MISCELLANEOUS	34,348.00		61,678.00	86,581.51	140.38	53,647.18	51,359.55
2023 010-490-998	ELECTIONS ADMINISTRATION	123,611.00		114,971.00	74,559.30	64.85	84,805.92	80,267.52

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	ACTUAL PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-491-104	OVERTIME				23,922.15	.00	21,539.75	25,844.00
2023 010-491-108	SEASONAL & PART TIME SALARY					.00		
2023 010-491-109	ELECTION WORKER SALARIES					.00		
2023 010-491-201	SOCIAL SECURITY	9,456.00		8,795.00	7,533.77	85.66	8,135.32	8,117.59
2023 010-491-202	HOSPITAL INSURANCE	25,822.00		23,496.00	19,580.00	83.33	21,414.36	20,936.48
2023 010-491-203	RETIREMENT	10,050.00		9,819.00	6,159.38	62.73	6,536.40	6,297.00
2023 010-491-204	WORKERS COMPENSATION	252.00		233.00		.00		
2023 010-491-205	LIFE INSURANCE	222.00		197.00	164.00	83.25	196.80	196.80
2023 010-491-206	UNEMPLOYMENT INSURANCE	346.00		322.00		.00		
2023 010-491-310	OFFICE SUPPLIES	11,000.00		10,000.00	10,391.15	103.91	3,099.42	6,003.73
2023 010-491-311	POSTAGE	5,000.00		10,000.00	10,137.52	101.38	6,574.27	6,099.81
2023 010-491-420	TELEPHONE	2,000.00		4,500.00	1,691.90	37.60	2,232.85	4,522.90
2023 010-491-425	TRAVEL	5,000.00		6,000.00	2,699.17	44.99	8,555.33	3,815.93
2023 010-491-426	PROFESSIONAL ASSOC FEES	500.00		1,000.00	250.00	25.00	412.50	525.00
2023 010-491-440	UTILITIES					.00		
2023 010-491-450	MAINTENANCE	25,000.00		30,000.00	19,548.00	65.16	3,580.00	5,910.00
2023 010-491-459	ELECTION WORKERS					.00		
2023 010-491-560	EQUIPMENT CODING				5,000.00	.00	24,476.80	23,356.57
2023 010-491-998	ELECTION ADMIN EXPENSE	218,259.00		224,333.00	176,636.34	78.74	191,559.72	191,893.45
2023 010-492-000	ELECTION CLERK TRAINING					.00		
2023 010-492-101	SALARIES					.00		
2023 010-492-109	ELECTION CLERK TRAINING					.00		
2023 010-492-310	OFFICE SUPPLIES					.00		
2023 010-492-311	POSTAGE					.00		
2023 010-492-560	EQUIPMENT CODING					.00		
2023 010-492-998	ELECT CLK TRAIN EXPENSE					.00		
2023 010-495-000	AUDITOR					.00		
2023 010-495-101	SALARIES	204,070.00		196,900.00	164,027.20	83.30	187,459.68	179,808.72
2023 010-495-201	SOCIAL SECURITY	15,611.00		15,063.00	11,349.10	75.34	12,871.44	12,297.60
2023 010-495-202	HOSPITAL INSURANCE	90,141.00		81,372.00	67,809.60	83.33	73,524.12	71,758.68
2023 010-495-203	RETIREMENT	16,591.00		16,815.00	13,550.28	80.58	14,448.57	14,105.97
2023 010-495-204	WORKERS COMPENSATION	416.00		398.00		.00		
2023 010-495-205	LIFE INSURANCE	333.00		295.00		.00		
2023 010-495-206	UNEMPLOYMENT INSURANCE	571.00		551.00	246.00	83.39	295.20	295.20
2023 010-495-310	OFFICE SUPPLIES	2,000.00		3,500.00	1,630.83	46.60	2,593.59	1,964.81
2023 010-495-311	POSTAGE	2,500.00		750.00	1,170.07	22.68	568.31	3,115.59
2023 010-495-312	XEROX EXPENSE	1,500.00		1,400.00	1,256.46	89.75		1,258.84
2023 010-495-400	CONTRACT SERVICES					.00		
2023 010-495-420	TELEPHONE	1,000.00		2,500.00	728.92	29.16	2,197.00	1,960.61
2023 010-495-425	TRAVEL	4,000.00		3,000.00	3,554.63	118.49	3,436.74	2,305.48
2023 010-495-450	MAINTENANCE					.00		
2023 010-495-998	COUNTY AUDITOR EXPENSE	336,733.00		323,044.00	264,323.09	81.82	298,582.65	286,067.50
2023 010-497-000	TREASURER					.00		
2023 010-497-101	SALARIES	153,656.00		144,571.00	120,475.60	83.33	137,376.96	130,430.40
2023 010-497-201	SOCIAL SECURITY	11,755.00		11,060.00	8,260.20	74.69	9,434.52	9,063.72
2023 010-497-202	HOSPITAL INSURANCE	73,005.00		65,996.00	54,996.40	83.33	59,723.26	58,307.72
2023 010-497-203	RETIREMENT	12,492.00		12,346.00	9,952.48	80.61	10,588.35	10,232.25
2023 010-497-204	WORKERS COMPENSATION	313.00		292.00		.00		
2023 010-497-205	LIFE INSURANCE	333.00		295.00	246.00	83.39	295.20	295.20
2023 010-497-206	UNEMPLOYMENT INSURANCE	248.00		228.00		.00		
2023 010-497-310	OFFICE SUPPLIES	7,000.00		7,000.00	4,354.63	62.21	6,308.42	6,529.09
2023 010-497-311	POSTAGE	4,000.00		4,000.00	2,402.60	60.07	3,227.82	2,407.15
2023 010-497-420	TELEPHONE	2,400.00		2,400.00	2,297.91	95.75	2,977.47	2,404.59
2023 010-497-425	TRAVEL	3,000.00		3,000.00	1,862.74	62.09	2,230.16	1,190.34

REQUESTED 2023 BUDGET APPROVED 2023 BUDGET GENERAL FUND 2022 BUDGET

\*\*\*\* ACTUAL \*\*\*\*  
2022 Y-T-D PERCENT

2021 ACTUAL 2020 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-497-450	MAINTENANCE							
2023 010-497-998	TREASURER EXPENSE	268,202.00		251,188.00	204,848.56	81.55	232,162.16	218,660.10
2023 010-498-000	APPRAISAL DISTRICT							
2023 010-498-419	TAX COLLECTIONS	502,768.00		466,075.00	480,227.31	103.04	470,606.45	462,701.01
2023 010-498-998	APPRAISAL DISTRICT EXPENSE				480,227.31	103.04	470,606.45	462,701.01
2023 010-499-000	TAX ASSESSOR							
2023 010-499-101	SALARIES	243,656.00		225,465.00	187,887.10	83.33	212,646.58	203,479.71
2023 010-499-201	SOCIAL SECURITY	18,640.00		17,248.00	13,816.98	80.11	15,719.42	14,974.09
2023 010-499-202	HOSPITAL INSURANCE	111,765.00		101,240.00	84,366.40	83.33	89,191.66	82,245.76
2023 010-499-203	RETIREMENT	19,809.00		19,255.00	15,521.38	80.61	16,391.54	15,959.89
2023 010-499-204	WORKERS COMPENSATION	666.00		456.00				
2023 010-499-205	LIFE INSURANCE	666.00		590.00	492.00	83.39	582.20	582.20
2023 010-499-206	UNEMPLOYMENT INSURANCE	500.00		455.00				
2023 010-499-310	OFFICE SUPPLIES	3,500.00		3,500.00	1,750.37	50.01	2,394.43	2,662.99
2023 010-499-311	POSTAGE	5,000.00		6,000.00	3,140.06	52.33	6,059.36	1,195.36
2023 010-499-312	XEROX EXPENSE	3,000.00		3,000.00	1,027.20	74.98	1,255.66	1,258.04
2023 010-499-401	TAX COLLECTIONS	1,200.00		1,370.00				
2023 010-499-419	CENTRAL APPRAISAL DISTRICT							
2023 010-499-420	TRAVEL	3,000.00		4,000.00	2,506.25	62.66	3,807.47	3,505.17
2023 010-499-425	TRAVEL	3,000.00		3,500.00	150.80	4.31		1,869.04
2023 010-499-450	MAINTENANCE							
2023 010-499-460	RENTAL							
2023 010-499-998	TAX ASSESSOR EXPENSE	411,233.00		383,079.00	310,658.54	81.10	348,048.32	326,732.25
2023 010-510-000	COURTHOUSE							
2023 010-510-102	SALARIES	77,000.00		107,725.00	86,710.38	80.49	76,763.50	68,493.98
2023 010-510-102	COMP. TIME SALARIES							
2023 010-510-104	OVERTIME	10,000.00		15,000.00	612.43	4.08	1,365.67	2,741.85
2023 010-510-201	SOCIAL SECURITY	6,656.00		9,389.00	6,392.81	68.08	5,597.82	5,071.51
2023 010-510-202	HOSPITAL INSURANCE	42,958.00		65,996.00	50,475.76	76.48	50,879.46	47,839.12
2023 010-510-203	RETIREMENT	7,073.00		10,481.00	5,071.15	48.38	5,700.95	5,587.15
2023 010-510-204	WORKERS COMPENSATION	2,051.00		3,392.00				
2023 010-510-205	LIFE INSURANCE	222.00		295.00				
2023 010-510-206	UNEMPLOYMENT INSURANCE	244.00		344.00	155.80	52.81	196.80	196.80
2023 010-510-333	INSURANCE REPAIRS							
2023 010-510-420	TRAVEL	2,500.00		2,500.00	2,248.64	89.95	2,848.26	3,252.72
2023 010-510-425	TRAVEL	500.00		500.00				
2023 010-510-440	UTILITIES	45,000.00		40,000.00	45,278.19	113.20	49,728.75	53,001.93
2023 010-510-450	MAINTENANCE	60,000.00		50,000.00	52,457.76	104.92	56,161.87	53,036.21
2023 010-510-451	SPECIAL PROJECTS							
2023 010-510-455	COURTHOUSE PRESERVATION							
2023 010-510-550	OTHER BUILDING REPAIRS							
2023 010-510-998	COURTHOUSE EXPENSE	254,204.00		305,622.00	249,402.92	81.61	249,243.08	239,221.27
2023 010-511-000	COURTHOUSE ANNEX							
2023 010-511-440	UTILITIES	6,000.00		6,000.00	4,602.42	76.71	6,012.36	5,857.31
2023 010-511-441	UTILITIES ELEC/TREAS BLDG	2,000.00		2,000.00	5,020.59	100.41	5,394.49	5,835.62
2023 010-511-442	UTILITIES VSO BLDG	2,000.00		2,500.00	1,403.21	56.13	1,700.08	1,541.63
2023 010-511-450	MAINTENANCE	2,500.00		2,500.00	2,021.00	20.21	338.88	51.00
2023 010-511-451	MAINTENANCE ELECT/TREAS BLDG	7,500.00		10,000.00			553.00	697.50
2023 010-511-452	MAINTENANCE VSO BLDG	2,000.00		3,000.00				
2023 010-511-482	INSURANCE PROCEEDS							
2023 010-511-998	CTHSE ANNEX EXPENSE	26,000.00		29,000.00	13,047.22	44.99	13,998.81	13,983.06
2023 010-512-000	JAIL							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 010-512-101	SALARIES	1283,363.00		1187,818.00	978,995.06	82.42	1125,804.83	1097,207.31
2023 010-512-102	RECRUITMENT BONUS	50,000.00		50,000.00	500.00	82.42	N/A	89,360.56
2023 010-512-104	OVERTIME (REGULAR)	28,392.00		49,100.00	108,638.03	217.28	87,844.63	435.50
2023 010-512-105	COMMISSARY SALARIES	51,312.00		49,312.00	34,878.88	47.19	6,386.86	39,697.07
2023 010-512-107	FOOD SERVICE SALARIES	9,600.00		7,200.00	8,000.00	70.73	44,017.31	9,609.20
2023 010-512-108	SARGENT PAY	6,000.00		6,000.00	7,702.81	111.11	9,522.00	6,000.00
2023 010-512-109	CORPORAL	9,000.00		6,000.00	5,218.88	45.05	1,902.08	6,000.00
2023 010-512-111	LIEUTENANT	1,200.00		7,200.00	5,377.39	86.98	6,000.00	13,462.16
2023 010-512-112	LEVEL 1 CERTIFICATION	16,200.00		22,800.00	21,482.00	74.69	11,734.33	20,741.02
2023 010-512-113	LEVEL 2 CERTIFICATION	8,400.00		12,600.00	9,918.67	78.72	16,889.64	19,929.26
2023 010-512-114	LEVEL 3 CERTIFICATION	17,100.00		24,300.00	14,250.00	58.64	19,094.94	17,121.92
2023 010-512-115	LEVEL 4 CERTIFICATION	7,200.00		7,200.00	6,000.00	83.33	4,559.82	9,000.00
2023 010-512-116	LEVEL 5 CERTIFICATION	114,403.00		108,862.00	90,599.25	83.22	99,239.17	468,791.68
2023 010-512-201	SOCIAL SECURITY	717,375.00		606,576.00	448,609.80	73.96	493,604.19	97,792.74
2023 010-512-202	HOSPITAL INSURANCE	119,273.00		121,527.00	101,065.07	83.16	103,948.86	103,192.74
2023 010-512-203	WORKERS COMPENSATION	16,080.00		17,224.00	63.27	3.37	62.66	70.24
2023 010-512-205	LIFE INSURANCE	3,774.00		3,149.00	2,574.80	81.77	3,009.40	3,042.20
2023 010-512-206	UNEMPLOYMENT INSURANCE	4,187.00		3,706.00	17.29	47	17.01	31.42
2023 010-512-330	UNEMPLOYMENT INSURANCE	70,000.00		75,000.00	41,070.48	54.76	58,052.42	58,742.34
2023 010-512-390	E-CIGS SALES TAX	350,000.00		300,000.00	27.15	0.05	1,698.25	1,634.89
2023 010-512-402	MEDICAL	185,000.00		185,000.00	155,870.21	122.25	312,826.55	274,677.70
2023 010-512-420	TELEPHONE	2,000.00		2,000.00	1,000.00	84.25	282,993.42	220,348.37
2023 010-512-425	JAILER TRAINING	15,000.00		15,000.00	11,668.22	50.00	1,200.00	1,225.00
2023 010-512-440	UTILITIES	125,000.00		100,000.00	98,478.49	77.79	13,471.18	12,679.99
2023 010-512-450	MAINTENANCE	100,000.00		100,000.00	71,321.12	71.32	86,158.53	106,634.96
2023 010-512-451	OTHER BUILDING EXPENSE							51,511.78
2023 010-512-481	PRISONERS CLOTHING							
2023 010-512-482	JAILER CLOTHING	10,400.00		8,000.00	8,540.37	106.75	7,818.82	6,986.90
2023 010-512-998	JAIL EXPENSE	3320,259.00		3030,574.00	2595,336.80	85.64	2941,969.30	2719,684.42
2023 010-551-000	CONSTABLE PRECINCT 1							
2023 010-551-101	SALARY	46,255.00		44,255.00	36,878.90	83.33	42,147.36	40,147.74
2023 010-551-103	CERTIFICATION PAY	2,700.00		2,700.00	2,250.00	83.33	2,700.00	2,700.00
2023 010-551-201	SOCIAL SECURITY	3,745.00		3,592.00	2,993.40	83.33	3,430.80	3,277.88
2023 010-551-202	HOSPITAL INSURANCE	12,911.00		11,748.00	9,790.00	83.33	10,707.18	10,468.24
2023 010-551-203	RETIREMENT	3,980.00		4,010.00	3,232.36	80.61	3,456.63	3,361.33
2023 010-551-204	WORKERS COMPENSATION	564.00		611.00				3,361.33
2023 010-551-205	LIFE INSURANCE	111.00		98.00	82.00	83.67	98.40	98.40
2023 010-551-206	UNEMPLOYMENT INSURANCE							
2023 010-551-331	OPERATING SUPPLIES	9,000.00		9,000.00	6,022.39	66.92	6,639.39	6,618.94
2023 010-551-998	CSTBL PCT 1 EXPENSE	79,266.00		76,014.00	61,249.05	80.58	69,179.76	66,672.53
2023 010-552-000	CONSTABLE PRECINCT 2							
2023 010-552-101	SALARY	46,255.00		44,255.00	36,878.90	83.33	42,147.36	40,147.74
2023 010-552-103	CERTIFICATION PAY	2,700.00		2,700.00	2,250.00	83.33	2,700.00	2,700.00
2023 010-552-201	SOCIAL SECURITY	3,745.00		3,592.00	2,995.00	82.27	3,385.42	3,094.28
2023 010-552-202	HOSPITAL INSURANCE	12,911.00		11,748.00	9,790.00	83.33	10,330.32	23,919.56
2023 010-552-203	RETIREMENT	3,980.00		4,010.00	3,232.36	80.61	3,459.09	3,361.33
2023 010-552-204	WORKERS COMPENSATION	564.00		611.00				3,361.33
2023 010-552-205	LIFE INSURANCE	111.00		98.00	82.00	83.67	98.40	98.40
2023 010-552-206	UNEMPLOYMENT INSURANCE							
2023 010-552-331	OPERATING SUPPLIES	11,000.00		11,000.00	5,749.95	52.27	10,853.09	9,038.37
2023 010-552-998	CSTBL PCT 2 EXPENSE	81,266.00		78,014.00	60,938.21	78.11	72,973.68	82,359.68
2023 010-553-000	CONSTABLE PRECINCT 3							



ACCOUNT #	ACCOUNT NAME	2023 REQUESTED BUDGET	2023 APPROVED BUDGET	2022 BUDGET	2022 ACTUAL	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-553-101	SALARY	46,255.00	44,255.00	2,700.00	36,878.90	83.33	42,147.36	40,147.74
2023 010-553-103	CERTIFICATION PAY	2,700.00	2,700.00	2,250.00	2,250.00	83.33	2,700.00	2,700.00
2023 010-553-201	SOCIAL SECURITY	3,745.00	3,592.00	3,592.00	3,592.40	83.34	3,430.80	3,277.88
2023 010-553-202	HOSPITAL INSURANCE	12,911.00	11,748.00	4,010.00	9,790.00	83.33	10,707.18	10,468.24
2023 010-553-203	RETIREMENT	3,980.00	4,010.00	611.00	3,232.36	80.61	3,456.63	3,361.33
2023 010-553-204	WORKERS COMPENSATION	564.00	98.00	82.00	82.00	83.67	98.40	98.40
2023 010-553-205	LIFE INSURANCE	111.00	11,000.00	11,000.00	9,299.16	84.54	10,371.15	11,636.88
2023 010-553-206	UNEMPLOYMENT INSURANCE	11,000.00	11,000.00	11,000.00	9,299.16	84.54	10,371.15	11,636.88
2023 010-553-331	OPERATING SUPPLIES	81,266.00	78,014.00	64,525.82	64,525.82	82.71	72,911.52	71,690.47
2023 010-553-332	DEPUTY CSTBL EXPENSE							
2023 010-553-998	CSTBL PCT 3 EXPENSE							
2023 010-554-000	CONSTABLE PRECINCT 4							
2023 010-554-101	SALARY	46,255.00	44,255.00	2,700.00	36,878.90	83.33	42,147.36	40,147.74
2023 010-554-103	CERTIFICATION PAY	2,700.00	2,700.00	2,250.00	2,250.00	83.33	2,700.00	2,700.00
2023 010-554-201	SOCIAL SECURITY	3,745.00	3,592.00	3,592.00	3,592.40	83.33	3,430.80	3,277.88
2023 010-554-202	HOSPITAL INSURANCE	12,911.00	11,748.00	4,010.00	9,790.00	83.33	10,707.18	10,468.24
2023 010-554-203	RETIREMENT	3,980.00	4,010.00	611.00	3,232.36	80.61	3,456.63	3,361.33
2023 010-554-204	WORKERS COMPENSATION	564.00	98.00	82.00	82.00	83.67	98.40	98.40
2023 010-554-205	LIFE INSURANCE	111.00	11,000.00	11,000.00	9,299.16	84.54	10,371.15	11,636.88
2023 010-554-206	UNEMPLOYMENT INSURANCE	11,000.00	11,000.00	11,000.00	9,299.16	84.54	10,371.15	11,636.88
2023 010-554-331	OPERATING SUPPLIES	9,000.00	9,000.00	76,014.00	73,516.08	96.71	8,268.79	6,665.27
2023 010-554-998	CSTBL PCT 4 EXPENSE	96,402.00	76,014.00	76,014.00	73,516.08	96.71	70,398.41	77,770.51
2023 010-560-000	SHERIFF							
2023 010-560-101	SALARIES	1488,806.00	1478,309.00	6,000.00	1126,522.19	76.20	1417,343.39	1312,688.39
2023 010-560-102	CERTIFICATION PAY (NEW LEVEL)	10,000.00	6,000.00	6,000.00	514,270.08	73.21	597,579.36	573,781.70
2023 010-560-103	CERTIFICATION PAY (REGULAR)	132,750.00	46,500.00	50,000.00	102,672.94	74.29	120,046.75	112,954.36
2023 010-560-104	OVERTIME PAY (REGULAR)	50,000.00	50,000.00	19,289.00	1,165.79	6.04	1,294.41	1,129.09
2023 010-560-105	OVERTIME PAY (EPP)			3,050.00	2,369.82	77.70	3,140.60	3,066.80
2023 010-560-106	COMP TIME SALARIES			4,153.00	83.22	2.00	78.29	127.86
2023 010-560-107	STEP GRANT OVERTIME			15,000.00	12,835.37	85.57	12,526.47	12,366.81
2023 010-560-108	SERGEANT PAY	4,800.00	2,400.00	10,000.00	6,189.52	61.90	9,017.05	6,554.05
2023 010-560-109	CORPORAL PAY	6,000.00	6,000.00	8,500.00	7,923.84	93.22	7,997.84	7,997.77
2023 010-560-110	CID PAY	7,200.00	7,200.00	250,000.00	253,458.57	101.38	256,099.25	257,623.32
2023 010-560-111	LIEUTENANT PAY			8,500.00	15,611.11	182.69	8,106.96	19,084.13
2023 010-560-112	RECRUITMENT BONUS			250,000.00	15,673.22	6.28	2,048.51	12,082.89
2023 010-560-113	SECRETARY SUPPLEMENT			25,000.00				357.56
2023 010-560-114	TRANSFERS TO YAWA OFF FUND	1,200.00						
2023 010-560-201	SOCIAL SECURITY	131,623.00	123,800.00	702,460.00	90,024.93	72.72	113,156.39	104,071.83
2023 010-560-202	HOSPITAL INSURANCE	828,641.00	702,460.00	138,204.00	514,270.08	73.21	597,579.36	573,781.70
2023 010-560-203	RETIREMENT	139,881.00	138,204.00	19,289.00	1,165.79	6.04	1,294.41	1,129.09
2023 010-560-204	WORKERS COMPENSATION	18,252.00	3,050.00	4,153.00	2,369.82	77.70	3,140.60	3,066.80
2023 010-560-205	LIFE INSURANCE	3,441.00	4,153.00	15,000.00	83.22	2.00	78.29	127.86
2023 010-560-206	UNEMPLOYMENT INSURANCE	4,567.00	15,000.00	10,000.00	12,835.37	85.57	12,526.47	12,366.81
2023 010-560-310	OFFICE SUPPLIES	8,000.00	8,500.00	8,500.00	7,923.84	93.22	7,997.84	7,997.77
2023 010-560-311	POSTAGE	265,000.00	250,000.00	250,000.00	15,611.11	182.69	8,106.96	19,084.13
2023 010-560-312	XEROX EXPENSE			25,000.00	15,673.22	62.69	2,048.51	12,082.89
2023 010-560-331	OPERATING SUPPLIES							
2023 010-560-333	INS REIMB/REPAIRS	265,000.00	250,000.00	250,000.00	15,611.11	182.69	8,106.96	19,084.13
2023 010-560-392	MISCELLANEOUS SUPPLIES							
2023 010-560-393	NRA GRANT FUNDS	25,000.00	25,000.00	25,000.00	15,673.22	62.69	2,048.51	12,082.89
2023 010-560-394	JAG GRANT							
2023 010-560-395	BULLETPROOF VEST GRANT							
2023 010-560-396	BULLETPROOF VEST GRANT							
2023 010-560-420	TELEPHONE	44,000.00	44,000.00	44,000.00	39,488.09	89.75	47,060.09	47,817.91
2023 010-560-425	TRAVEL	13,000.00	13,000.00	13,000.00	5,273.37	40.56	9,069.42	4,303.97



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-560-426	TRAINING ALLOWANCE	10,000.00		10,000.00	4,165.15	41.65	4,048.95	2,719.09
2023 010-560-482	CLOTHING ALLOWANCE	16,200.00		16,200.00	14,402.71	88.91	17,601.55	16,950.00
2023 010-560-485	NARCOTIC ALLOWANCE	5,000.00		5,000.00	2,500.00	50.00	2,500.00	5,000.00
2023 010-560-565	DISPATCH OPERATIONS PROJECT	130,462.00		140,000.00	135,100.00	96.50	173,652.00	5,000.00
2023 010-560-998	SHERIFF DEPT. EXPENSE	3367,323.00		3125,265.00	2428,558.43	77.71	2870,222.10	2605,875.58
2023 010-561-000	INTERLOCAL CRIME TASK FORCE							
2023 010-561-101	SALARIES							
2023 010-561-201	SOCIAL SECURITY							
2023 010-561-202	HOSPITAL INSURANCE							
2023 010-561-203	RETIREMENT							
2023 010-561-204	WORKERS COMPENSATION							
2023 010-561-205	LIFE INSURANCE							
2023 010-561-206	UNEMPLOYMENT INSURANCE							
2023 010-561-482	CLOTHING ALLOWANCE							
2023 010-561-998	TASK FORCE EXPENSE							
2023 010-570-000	ADULT PROBATION							
2023 010-570-400	FISCAL OFFICER							
2023 010-570-420	TELEPHONE	1,000.00		6,000.00	662.93	11.05	5,779.39	350.00
2023 010-570-570	EQUIPMENT	2,000.00		1,000.00	713.48	71.35	780.26	5,936.09
2023 010-570-998	COMMUNITY CORRECTIONS EXPENS	3,000.00		7,000.00	1,376.41	19.66	6,559.65	969.41
2023 010-571-000	JUVENILE PROBATION							
2023 010-571-492	BROWN COUNTY SUBSIDY	142,500.00		142,500.00	78,421.66	55.03	100,000.00	147,500.00
2023 010-571-998	JUVENILE PROBATION EXPENSE	142,500.00		142,500.00	78,421.66	55.03	100,000.00	147,500.00
2023 010-575-000	EMERGENCY COORDINATOR							
2023 010-575-101	SALARIES	44,261.00		42,261.00	35,217.50	83.33	36,000.00	34,353.88
2023 010-575-201	SOCIAL SECURITY	3,386.00		3,233.00	2,685.10	83.33	2,743.20	2,558.72
2023 010-575-202	HOSPITAL INSURANCE	12,911.00		11,748.00	9,790.01	83.33	10,707.18	8,725.79
2023 010-575-203	RETIREMENT	3,598.00		3,609.00	2,909.35	80.61	2,774.70	2,695.64
2023 010-575-204	WORKERS COMPENSATION	485.00		88.00	82.00	83.00	98.40	98.00
2023 010-575-205	LIFE INSURANCE	111.00		118.00	118.00	100.00	118.00	118.00
2023 010-575-206	UNEMPLOYMENT INSURANCE	124.00		118.00	717.39	35.87	1,971.37	1,451.25
2023 010-575-310	OFFICE SUPPLIES	1,500.00		2,000.00	210.45	10.50	118.28	63.49
2023 010-575-350	CHAPLAIN EXPENSES	10,369.00		9,875.00	3,368.75	105.00	9,875.00	7,375.00
2023 010-575-400	CODE RED PROGRAM	2,500.00		1,500.00	2,225.39	148.36	2,069.23	2,166.49
2023 010-575-420	TELEPHONE	4,000.00		2,500.00	3,276.46	131.06	2,723.32	1,358.50
2023 010-575-570	HOME LAND SEC GRANT							
2023 010-575-571	SPECIAL EQUIPMENT	1,500.00		1,500.00	1,107.86	73.86	1,039.39	2,130.26
2023 010-575-998	SPECIAL EXPENSE EMC	84,745.00		78,530.00	68,590.25	87.34	69,883.51	62,850.14
2023 010-630-000	HEALTH							
2023 010-630-402	INDIGENT MEDICAL	325,000.00		325,000.00	24,326.03	7.48	15,134.84	98,361.79
2023 010-630-478	HEART OF TX CAC							
2023 010-630-479	CENTER FOR LIFE MH/MR	5,200.00		5,200.00	4,333.30	83.33	5,199.96	5,199.96
2023 010-630-490	MAY SENIOR CITIZEN CTR	3,000.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2023 010-630-492	HEALTH DEPARTMENT	4,800.00		4,800.00	4,800.00	100.00	4,800.00	4,800.00
2023 010-630-493	HEALTH DEPARTMENT	102,506.00		76,313.00	78,100.00	102.34	82,721.00	78,948.00
2023 010-630-494	911 SUBSIDY	130,462.00		125,000.00	95,280.00	76.22	111,708.00	94,615.22
2023 010-630-495	SR. CITIZENS MEALS ON WHEELS	122,248.00		77,058.00	85,689.00	111.20	70,642.00	102,188.00
2023 010-630-496	AMBULANCE SUBSIDY	59,125.00		59,125.00	44,211.94	74.78	60,249.84	59,125.44
2023 010-630-998	HEALTH EXPENSE	752,341.00		675,496.00	339,740.27	50.29	353,455.64	443,238.41
2023 010-640-000	WELFARE							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	ACTUAL PERCENT
2023 010-640-492	GOOD SAMARITAN WELFARE EXPENSE			.00	.00	.00	.00
2023 010-655-000	OTHER COUNTY SERVICES			.00	.00	.00	.00
2023 010-655-490	BOUNTY PROGRAM	24,300.00		24,300.00	24,300.00	24,300.00	100.00
2023 010-655-492	CHILD WELFARE ALLOTMENT			.00	.00	.00	.00
2023 010-655-494	CITY DUMP	79,656.00		76,956.00	64,130.00	70,543.00	95.66
2023 010-655-495	FIRE CONTRACTS	130,000.00		130,000.00	124,360.08	127,272.94	95.66
2023 010-655-496	HISTORICAL COMMISSION	1,000.00		1,000.00	600.00	1,000.00	60.00
2023 010-655-500	HUMANE SOCIETY ALLOTMENT	8,500.00		8,500.00	7,083.30	8,499.96	83.33
2023 010-655-500	PUBLIC LIBRARY ALLOTMENT	30,000.00		30,000.00	25,000.00	30,000.00	83.33
2023 010-655-501	SOIL & WATER CONSERVATION MT	10,000.00		10,000.00	.00	10,000.00	.00
2023 010-655-502	DARE DONATIONS			.00	.00	.00	.00
2023 010-655-503	HOME SOLUTIONS	5,000.00		5,000.00	5,000.00	5,000.00	100.00
2023 010-655-504	MUSEUM	5,000.00		5,000.00	5,000.00	5,000.00	100.00
2023 010-655-505	FAMILY SERVICES CENTER			.00	.00	.00	.00
2023 010-655-506	CENTER FOR LIFE			.00	.00	.00	.00
2023 010-655-507	THE ARK DVS			.00	.00	.00	.00
2023 010-655-508	MID-TEX COUNCIL			.00	.00	.00	.00
2023 010-655-509	MHMR TRANSPORTS	50,000.00		52,000.00	50,000.00	50,000.00	96.15
2023 010-655-510	CEN-TEX OPPORTUNITIES			.00	.00	.00	.00
2023 010-655-511	SALVATION ARMY	3,500.00		3,500.00	3,500.00	3,500.00	100.00
2023 010-655-998	COUNTY SERVICES EXPENSE	346,956.00		346,256.00	300,473.38	326,009.37	86.78
2023 010-660-000	COUNTY SURVEYOR			.00	.00	.00	.00
2023 010-660-101	SALARIES			.00	3,794.99	1,507.24	.00
2023 010-660-201	SOCIAL SECURITY			.00	653.73	268.31	.00
2023 010-660-203	RETIREMENT			.00	685.19	266.91	.00
2023 010-660-205	LIFE INSURANCE	111.00		98.00	82.00	107.47	83.67
2023 010-660-331	OPERATING SUPPLIES	5,000.00		5,000.00	9,790.00	2,833.70	.00
2023 010-660-402	HOSPITALIZATION	12,911.00		11,748.00	9,790.00	10,707.18	83.33
2023 010-660-998	COUNTY SURVEYOR EXPENSE	18,022.00		16,846.00	15,005.91	15,690.81	89.08
2023 010-665-000	AGRICULTURE EXTENSION			.00	.00	.00	.00
2023 010-665-101	SALARIES	150,209.00		140,606.00	117,171.60	132,605.76	83.33
2023 010-665-201	SOCIAL SECURITY	11,491.00		10,756.00	8,683.10	9,807.60	80.73
2023 010-665-202	HOSPITAL INSURANCE	30,047.00		27,124.00	22,603.20	24,508.04	83.33
2023 010-665-203	RETIREMENT	12,212.00		12,008.00	2,367.95	2,496.99	19.72
2023 010-665-204	WORKERS COMPENSATION	306.00		284.00	.00	.00	.00
2023 010-665-205	LIFE INSURANCE	444.00		394.00	328.00	393.60	83.25
2023 010-665-206	UNEMPLOYMENT INSURANCE	421.00		394.00	.00	.00	.00
2023 010-665-310	OFFICE SUPPLIES	2,500.00		2,500.00	1,321.67	2,457.10	52.87
2023 010-665-400	HEALTHY COUNTY EXPENSE	1,331.00		598.00	733.67	596.58	122.69
2023 010-665-420	TELEPHONE	2,750.00		2,500.00	2,713.26	3,665.84	108.53
2023 010-665-425	TRAVEL	32,000.00		32,000.00	26,105.13	30,777.31	81.58
2023 010-665-430	4-H VAN	615.00		2,000.00	1,616.91	839.52	80.85
2023 010-665-450	MAINTENANCE	1,200.00		1,500.00	1,188.00	1,373.00	79.20
2023 010-665-451	RELOCATION COSTS			.00	.00	.00	.00
2023 010-665-460	RENTAL			.00	.00	.00	.00
2023 010-665-998	EXTENSION SERVICE EXPENSE	245,526.00		232,664.00	183,365.15	208,328.18	78.81
2023 010-999-999	TOTAL EXPENDITURES	18913,312.00		18025,885.00	13848,770.07	15182,288.53	76.83
2023 011-340-348	FORFEITURES			.00	.00	.00	.00
2023 011-360-100	INTEREST INCOME	4,727.00		4,727.00	.02	1.52	.00
2023 011-395-800	BUDGETED FUND BALANCE			-	.00	.00	.00
2023 011-399-999	TOTAL REVENUE	4,727.00		4,727.00	.02	1.52	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 011-477-101	SALARIES				.00	.00	.00	.00
2023 011-477-201	FIGA/MED				.00	.00	.00	.00
2023 011-477-204	WORKERS COMPENSATION INSURAN				.00	.00	.00	.00
2023 011-477-206	UNEMPLOYMENT INSURANCE				.00	.00	.00	.00
2023 011-477-310	OFFICE SUPPLIES	4,727.00		4,727.00	458.53-	9.70	7,951.38	4,436.13
2023 011-477-425	TRAVEL				827.20	.00	1,362.54	453.03
2023 011-477-450	MAINTENANCE				.00	.00	.00	.00
2023 011-477-570	EQUIPMENT				.00	.00	.00	.00
2023 011-477-998	EXPENDITURES C.A. FORFEITURE	4,727.00		4,727.00	368.67	7.80	9,313.92	4,889.16
2023 011-999-999	TOTAL EXPENDITURES	4,727.00		4,727.00	368.67	7.80	9,313.92	4,889.16
2023 012-340-341	FEES JP #1				71.72	71.01	88.00	312.00
2023 012-340-342	FEES JP #2				76.64	62.82	111.44	460.00
2023 012-340-343	FEES JP #3				188.00	61.84	272.00	888.00
2023 012-340-344	FEES JP #4				180.40	54.50	312.00	591.23
2023 012-360-100	INTEREST INCOME				62.14	443.86	12.16	173.22
2023 012-360-101	CD INTEREST				.00	.00	.00	.00
2023 012-370-100	OTHER REVENUE				.00	.00	.00	.00
2023 012-395-800	BUDGETED FUND BALANCE				.00	.00	.00	.00
2023 012-399-999	TOTAL REVENUE			872.00-	578.90	66.39	795.60	2,424.45
2023 012-451-000	JP#1 TECHNOLOGY				.00	.00	.00	.00
2023 012-451-310	SUPPLIES			100.00	1,012.35	12.35	423.45	1,479.61
2023 012-451-425	TRAVEL			118.00	838.13	710.28	985.09	65.00
2023 012-451-570	EQUIPMENT			00	00	00	00	00
2023 012-451-998	JP #1 EXPENDITURES			218.00	1,850.48	848.84	1,408.54	1,544.61
2023 012-452-000	JP#2 TECHNOLOGY				.00	.00	.00	.00
2023 012-452-310	SUPPLIES			100.00	1,012.32	12.32	373.51	993.92
2023 012-452-425	TRAVEL			118.00	2,193.87	859.21	1,093.80	65.00-
2023 012-452-570	EQUIPMENT			00	.00	.00	.00	.00
2023 012-452-998	JP#2 EXPENDITURES			218.00	3,206.19	470.73	1,467.31	928.92
2023 012-453-000	JP#3 TECHNOLOGY				.00	.00	.00	.00
2023 012-453-310	SUPPLIES			100.00	1,012.32	12.32	373.50	993.95
2023 012-453-425	TRAVEL			118.00	329.37	279.13	37.50	65.00
2023 012-453-570	EQUIPMENT			00	00	00	00	00
2023 012-453-998	JP#3 EXPENDITURES			218.00	1,341.69	615.45	411.00	1,058.95
2023 012-454-000	JP#4 TECHNOLOGY				.00	.00	.00	.00
2023 012-454-310	SUPPLIES			100.00	1,477.64	477.64	373.48	1,479.63
2023 012-454-425	TRAVEL			118.00	2,569.28	177.36	326.74	65.00-
2023 012-454-570	EQUIPMENT			00	.00	.00	.00	.00
2023 012-454-998	JP#4 EXPENDITURES			218.00	4,046.92	856.39	700.22	1,414.63
2023 012-999-999	TOTAL EXPENDITURES			872.00	10,445.28	197.85	3,987.07	4,947.11
2023 013-340-341	FEES - J.P.#1	86.00		101.00-	71.72	71.01	88.00	312.00
2023 013-340-342	FEES - J.P.#2	92.00		122.00-	76.64	62.82	111.44	460.00
2023 013-340-343	FEES - J.P.#3	226.00		304.00-	188.00	61.84	272.00	888.00
2023 013-340-344	FEES - J.P.#4	214.00		331.00-	178.40	53.90	312.00	590.23
2023 013-340-347	FEES-DST CLK-DC	7,615.00		6,990.00-	6,346.06	235.91	2,678.83	3,043.20
2023 013-340-348	FEES-DST CLK-CCL	282.00		973.00-	235.00	24.15	1,015.00	1,100.00

DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023	013-340-395	FEES CO CLERK LAND	267.00		793.00	222.48	810.83	831.31
2023	013-340-399	FEES COUNTY COURT	13,696.00		9,774.00	11,413.57	10,220.44	8,280.41
2023	013-340-400	FEES-CO CLK-CC	88.00		388.00	73.69	398.83	521.15
2023	013-340-405	TRANSFERS FROM GENERAL	300,000.00		272,000.00	204,000.00	245,000.00	225,000.00
2023	013-360-100	INTEREST INCOME	50.00			41.09	4.26	84.50
2023	013-370-100	OTHER REVENUE						
2023	013-390-699	TRANSFERS						
2023	013-399-999	TOTAL REVENUE	322,616.00		287,476.00	222,846.65	260,911.63	241,110.80
2023	013-516-101	SALARIES	183,740.00		162,542.00	128,461.92	153,876.43	147,179.17
2023	013-516-103	CERTIFICATION PAY (REGULAR)	22,850.00		6,900.00	6,843.80	8,925.00	9,600.00
2023	013-516-104	OVERTIME PAY (REGULAR)				911.39	771.91	1,544.94
2023	013-516-108	SERGEANT SUPPLEMENT	2,400.00			2,000.00	2,400.00	2,400.00
2023	013-516-201	SOCIAL SECURITY	16,240.00		2,400.00	10,401.96	12,281.97	11,863.47
2023	013-516-202	HOSPITAL INSURANCE	73,005.00		81,372.00	54,996.40	67,218.76	71,758.68
2023	013-516-203	RETIREMENT	17,259.00		14,880.00	11,466.57	12,967.87	12,797.46
2023	013-516-204	WORKERS COMPENSATION	2,445.00		2,267.00			
2023	013-516-205	LIFE INSURANCE	333.00		295.00	246.00	287.00	295.20
2023	013-516-206	UNEMPLOYMENT INSURANCE	595.00		488.00	112.97	143.35	249.02
2023	013-516-402	MEDICAL EXPENSES						
2023	013-516-420	TELEPHONE						
2023	013-516-425	TRAVEL	300.00			75.00	1,056.13	600.66
2023	013-516-450	MAINTENANCE						
2023	013-516-482	CLOTHING ALLOWANCE						
2023	013-516-489	MISCELLANEOUS	3,000.00		2,400.00	1,900.00	2,250.00	2,400.00
2023	013-516-562	TRANSFERS TO CAPITAL PROJECT	449.00					
2023	013-516-570	CTHSE SECURITY EQUIPMENT						
2023	013-516-998	EXPENDITURES CRTHOUSE SECURI	322,616.00		287,476.00	217,416.01	262,178.42	261,681.88
2023	013-999-999	TOTAL EXPENDITURES	322,616.00		287,476.00	217,416.01	262,178.42	261,681.88
2023	014-340-346	HOT CHECK FEES						
2023	014-340-406	TRANSFERS FROM OTHER FUNDS				676.00	1,850.94	2,667.15
2023	014-360-100	INTEREST EARNED				7.30	.72	.00
2023	014-399-999	TOTAL REVENUE				683.30	1,851.66	2,667.99
2023	014-477-101	SALARIES						
2023	014-477-201	SOCIAL SECURITY						
2023	014-477-203	RETIREMENT						
2023	014-477-204	WORKERS COMPENSATION						
2023	014-477-206	UNEMPLOYMENT						
2023	014-477-310	OFFICE SUPPLY						
2023	014-477-400	PROFESSIONAL SERVICE						
2023	014-477-420	TELEPHONE						
2023	014-477-425	TRAVEL						
2023	014-477-450	MAINTENANCE						
2023	014-477-499	MISCELLANEOUS						
2023	014-477-570	EQUIPMENT						
2023	014-477-998	EXPENDITURES COUNTY ATTORNEY						
2023	014-999-999	TOTAL EXPENDITURES						

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** 2022 Y-T-D	ACTUAL PERCENT	2021 ACTUAL	2020 ACTUAL
2023 015-340-348	FORFEITURES	5,000.00		5,000.00-	42,034.47	840.69	560.00	6,209.00
2023 015-360-100	INTEREST INCOME	50.00		50.00-	519.91	39.82	61.13	709.99
2023 015-370-100	CD INTEREST			.00	.00	.00	.00	.00
2023 015-370-100	OTHER REVENUE			.00	2,891.00	.00	.00	18,000.00
2023 015-399-999	TOTAL REVENUE	5,050.00		5,050.00-	45,445.38	899.91	621.13	24,918.99
2023 015-476-101	SALARIES			.00	.00	.00	.00	.00
2023 015-476-201	FICA/MED			.00	.00	.00	.00	.00
2023 015-476-204	WORKERS COMPENSATION INSURAN			.00	.00	.00	.00	.00
2023 015-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 015-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 015-476-425	TRAVEL	3,000.00		.00	.00	.00	.00	.00
2023 015-476-450	MAINTENANCE			.00	1,152.00	38.40	6,341.74	910.00
2023 015-476-495	DRUG INVESTIGATIONS			.00	900.00	.00	1,080.00	1,080.00
2023 015-476-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 015-476-570	EQUIPMENT	500.00		500.00	.00	.00	.00	.00
2023 015-476-570	EXPENDITURES D.A. FORFEITURE	1,550.00		1,550.00	.00	.00	1,716.34	.00
2023 015-999-999	TOTAL EXPENDITURES	5,050.00		5,050.00	2,052.00	40.63	9,138.08	1,990.00
2023 016-340-346	SCOPE FEES			.00	2,052.00	40.63	9,138.08	1,990.00
2023 016-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2023 016-395-800	BUDGETED FUND BALANCE	1,893.00		.00	3.08	.00	.45	6.19
2023 016-399-999	TOTAL REVENUE	1,893.00		.00	3.08	.00	.00	6.19
2023 016-476-101	SALARIES			.00	.00	.00	.00	.00
2023 016-476-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2023 016-476-203	RETIREMENT			.00	.00	.00	.00	.00
2023 016-476-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 016-476-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2023 016-476-310	OFFICE SUPPLY	1,893.00		.00	.00	.00	.00	.00
2023 016-476-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2023 016-476-425	TRAVEL			.00	.00	.00	.00	.00
2023 016-476-450	MAINTENANCE			.00	.00	.00	.00	.00
2023 016-476-570	EQUIPMENT			.00	.00	.00	.00	.00
2023 016-476-570	EXPENDITURES DISTRICT ATTORN	1,893.00		.00	.00	.00	.00	.00
2023 016-999-999	TOTAL EXPENDITURES	1,893.00		.00	.00	.00	.00	.00
2023 017-340-348	DONATIONS TO SHERIFF DEPT			5,000.00	15,900.00	318.00	11,015.00-	11,070.00
2023 017-360-100	INTEREST INCOME			15.00	145.08	967.20	17.16	173.95
2023 017-361-100	INTEREST EARNED			.00	.00	.00	.00	.00
2023 017-399-999	TOTAL REVENUE	5,015.00		5,015.00-	16,045.08	319.94	10,997.84-	11,243.95
2023 017-560-331	OPERATING EXPENSE	5,015.00		5,015.00	3,203.82	63.88	3,256.97	4,801.63
2023 017-560-425	TRAVEL			.00	.00	.00	.00	.00
2023 017-560-998	EXPENDITURES	5,015.00		5,015.00	3,203.82	63.88	3,256.97	4,801.63
2023 017-999-999	TOTAL EXPENDITURES	5,015.00		5,015.00	3,203.82	63.88	3,256.97	4,801.63
2023 018-340-348	STATE COMPTROLLER	3,900.00		3,900.00-	3,422.61	87.76	3,945.39	4,297.12

DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023	018-360-100	INTEREST INCOME				3.22	.00	19	2.53
2023	018-370-100	OTHER REVENUE				431.14	.00	360.00	.00
2023	018-395-800	BUDGETED FUND BALANCE				.00	.00	.00	.00
2023	018-399-999	TOTAL REVENUE	3,900.00		3,900.00-	3,856.97	98.90	4,305.58	4,299.65
2023	018-560-425	TRAINING EXPENSE							
2023	018-560-998	EXPENDITURES	3,900.00		3,900.00	3,310.77	84.89	4,900.23	3,190.87
2023	018-999-999	TOTAL EXPENDITURES	3,900.00		3,900.00	3,310.77	84.89	4,900.23	3,190.87
2023	019-340-300	GRANT FUNDING							
2023	019-340-405	TRANS FROM GENERAL							
2023	019-355-311	AMERICAN RESCUE PLAN	3766,319.00		3766,319.00-	3677,319.00	97.64	3677,319.00	10.45
2023	019-360-100	INTEREST INCOME				5,365.18	.00	198.97	10.45
2023	019-395-800	BUDGETED FUND BALANCE	3631,778.00		3631,778.00-	3682,684.18	49.78	3712,517.97	141,558.45
2023	019-399-999	TOTAL REVENUE	7398,097.00		7398,097.00-	682,684.18	49.78	3712,517.97	141,558.45
2023	019-550-000	AMERICAN RESCUE PLAN							
2023	019-550-101	SALARIES							
2023	019-550-201	SOCIAL SECURITY							
2023	019-550-202	HOSPITALIZATION							
2023	019-550-203	RETIREMENT							
2023	019-550-204	WORKERS COMP							
2023	019-550-205	LIFE INSURANCE							
2023	019-550-206	UNEMPLOYMENT							
2023	019-550-402	MEDICAL EXPENSES							
2023	019-550-405	BEHAVIORAL HEALTH CARE							
2023	019-550-410	WATER DISTRICTS	25,900.00		25,900.00	22,400.00	86.49	41,021.83	5,736.00
2023	019-550-440	COVID-19 MITIGATION	922,794.00		922,794.00	404,903.81	43.88	29,055.03	438.80
2023	019-550-499	MISCELLANEOUS	6429,403.00		6429,403.00	422,328.35	6.57	907,242.93	N/A
2023	019-550-560	PUBLIC HEALTH/SAFETY STAFF	20,000.00		20,000.00	6,472.83	32.36	29,055.03	N/A
2023	019-560-101	SALARY							
2023	019-560-201	FICA/MED							
2023	019-560-202	HOSPITALIZATION							
2023	019-560-203	RETIREMENT							
2023	019-560-205	LIFE INSURANCE							
2023	019-560-206	UNEMPLOYMENT							
2023	019-560-310	OFFICE SUPPLIES							
2023	019-560-315	QUARANTINE ORDERS							
2023	019-560-420	TELEPHONE							
2023	019-560-425	TRAVEL AND TRAINING							
2023	019-560-450	MAINTENANCE							
2023	019-560-499	MISC EXPENSES							
2023	019-560-570	EQUIPMENT							
2023	019-560-998	EXPENDITURES	7398,097.00		7398,097.00	929,008.55	12.56	1057,234.63	76,407.07
2023	019-999-999	TOTAL EXPENDITURES	7398,097.00		7398,097.00	929,008.55	12.56	1057,234.63	76,407.07
2023	020-321-324	FEMA REVENUES PCT 4							
2023	020-321-341	TRANS GEN FUNDS							
2023	020-350-100	LOAN PROCEEDS							
2023	020-360-100	INTEREST INCOME							

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	ACTUAL PERCENT
2023 020-370-100	OTHER REVENUE						
2023 020-395-800	BUDGETED FUND BALANCE	25,000.00		25,000.00	36.09	5.37	14
2023 020-399-999	TOTAL REVENUE	25,000.00		25,000.00			
2023 020-476-425	TRAINING EXPENSE						
2023 020-476-450	MAINTENANCE	25,000.00		25,000.00			
2023 020-476-499	MISCELLANEOUS	25,000.00		25,000.00			
2023 020-476-998	CAC EXPENDITURES						
2023 020-746-450	MAINTENANCE						
2023 020-999-999	TOTAL EXPENDITURES	25,000.00		25,000.00			
2023 021-310-200	LOAN PROCEEDS						
2023 021-310-300	LOAN PROCEEDS	8,000.00		8,000.00			
2023 021-321-341	LATERAL ROAD FUNDS	12,000.00		12,000.00			
2023 021-321-342	GROSS WT AND AXLE FEES	90,100.00		90,100.00			
2023 021-321-343	VEH REG CRBFUND	87,660.00		87,660.00			
2023 021-321-344	97% REG \$10 ADONCRBF	70,194.00		70,194.00			
2023 021-321-345	COMMISSION FROM GENERAL	256.00		256.00			
2023 021-360-100	INTEREST INCOME	120.00		120.00			
2023 021-370-100	CD INTEREST						
2023 021-370-800	OTHER REVENUE	100.00		100.00			
2023 021-399-999	TAX NOTE FUND BALANCE						
2023 021-399-999	TOTAL REVENUE	268,430.00		268,430.00	272,245.94	276,943.73	101.42
2023 021-621-101	SALARIES	63,156.00		63,156.00	52,629.60	60,148.08	83.33
2023 021-621-201	SOCIAL SECURITY	4,831.00		4,831.00	3,864.10	4,406.88	79.99
2023 021-621-202	HOSPITAL INSURANCE	27,124.00		27,124.00	22,603.20	24,508.04	83.33
2023 021-621-203	RETIREMENT	5,394.00		5,394.00	4,347.75	4,635.93	80.60
2023 021-621-204	WORKERS COMPENSATION	175.00		175.00		117.32	.00
2023 021-621-206	LIFE INSURANCE	98.00		98.00	82.00	98.40	.00
2023 021-621-310	UNEMPLOYMENT INSURANCE				165.19	202.11	.00
2023 021-621-310	OFFICE SUPPLY						
2023 021-621-331	OPERATING SUPPLIES	149,202.00		149,202.00	144,804.01	56,181.32	97.05
2023 021-621-332	C.R. 221 REHAB						
2023 021-621-333	INSURANCE PROCEEDS						
2023 021-621-400	PROFESSIONAL FEES						
2023 021-621-420	TELEPHONE						
2023 021-621-425	TRAVEL	600.00		600.00			
2023 021-621-440	UTILITIES	15,000.00		15,000.00	461.60	627.00	76.93
2023 021-621-450	MAINTENANCE	2,850.00		2,850.00	2,476.05	3,034.48	86.88
2023 021-621-499	MISCELLANEOUS						
2023 021-621-565	TRANSFER TO ROAD & FLOOD						
2023 021-621-570	EQUIPMENT						
2023 021-621-630	NOTE PAYABLE PRINCIPAL						
2023 021-621-670	NOTE PAYABLE INTEREST						
2023 021-621-998	EXPENDITURES PRECINCT #1	268,430.00		268,430.00	364,984.94	53,761.07	135.97
2023 021-999-999	TOTAL EXPENDITURES	268,430.00		268,430.00	364,984.94	53,761.07	135.97
2023 022-310-300	INSURANCE PROCEEDS						
2023 022-321-250	LOAN PROCEEDS						

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 022-321-341	LATERAL ROAD FUNDS	8,000.00		8,000.00	7,938.86	99.24	7,945.89	7,965.78
2023 022-321-342	GROSS WT AND AXLE FEES	12,000.00		12,000.00	6,436.72	53.64	13,143.03	14,059.13
2023 022-321-343	VEHICLE REGISTRATION	90,100.00		90,100.00	90,265.78	100.18	90,064.82	90,052.51
2023 022-321-344	97& R&B \$10 ADDITIONAL FEE	87,660.00		87,660.00	82,290.00	93.87	94,777.50	91,152.50
2023 022-321-345	COMMISSION FROM GENERAL	70,194.00		70,194.00	77,050.54	109.77	70,193.52	144,863.20
2023 022-350-100	JP FINES	256.00		256.00	214.50	83.79	434.00	193.00
2023 022-360-100	CERTZ GRANT RETMB							
2023 022-360-101	INTEREST INCOME	80.00		80.00	601.60	752.00	89.49	868.18
2023 022-370-100	CD INTEREST							
2023 022-390-800	OTHER REVENUE	140.00		140.00	122.40	87.43	13,754.20	244.99
2023 022-399-999	TAX NOTE FUND BALANCE							
	TOTAL REVENUE	268,430.00		268,430.00	264,920.40	98.69	290,402.45	349,399.29

2023 022-622-101	SALARIES	63,156.00		63,156.00	52,629.60	83.33	60,148.08	57,283.92
2023 022-622-201	SOCIAL SECURITIES	4,831.00		4,831.00	3,830.20	79.28	4,549.68	4,146.96
2023 022-622-202	HOSPITAL INSURANCE	27,124.00		27,124.00	22,603.20	83.33	24,508.04	23,919.56
2023 022-622-203	RETIREMENT	5,394.00		5,394.00	4,347.75	80.60	4,635.93	4,493.91
2023 022-622-204	WORKERS COMPENSATION	175.00		175.00	82.00	46.86	117.32	98.00
2023 022-622-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40
2023 022-622-206	UNEMPLOYMENT INSURANCE							
2023 022-622-331	OPERATING SUPPLIES	111,567.00		111,567.00	195.67	0.17	250.14	411.17
2023 022-622-332	CERTZ EXPENSES				158,052.01	141.67	181,542.95	245,270.45
2023 022-622-420	TELEPHONE							
2023 022-622-425	TRAVEL	1,700.00		1,700.00	1,183.93	69.64	1,426.28	1,613.65
2023 022-622-440	UTILITIES	12,000.00		12,000.00	7,880.70	65.67	9,799.69	8,450.00
2023 022-622-450	MAINTENANCE	2,500.00		2,500.00	2,317.85	92.71	2,715.76	2,641.12
2023 022-622-499	MISCELLANEOUS							
2023 022-622-565	TRANSFER TO ROAD & FLOOD							
2023 022-622-570	EQUIPMENT							
2023 022-622-630	NOTE PAYABLE PRINCIPAL	34,753.00		34,753.00	30,751.55	88.49	31,419.88	32,289.41
2023 022-622-670	NOTE PAYABLE INTEREST	5,132.00		5,132.00	5,382.36	104.88	8,464.03	7,593.94
2023 022-622-998	EXPENDITURES PRECINCT #2	268,430.00		268,430.00	289,256.82	107.76	329,676.18	388,212.45
2023 022-999-999	TOTAL EXPENDITURES	268,430.00		268,430.00	289,256.82	107.76	329,676.18	388,212.45

2023 023-310-300	INSURANCE PROCEEDS							
2023 023-321-250	LOANS PROCEEDS							
2023 023-321-341	LATERAL ROAD FUNDS	8,000.00		8,000.00	7,938.87	99.24	7,945.89	7,965.78
2023 023-321-342	GROSS WT AND AXLE FEES	12,000.00		12,000.00	6,436.72	53.64	13,143.03	14,059.13
2023 023-321-343	VEHICLE REGISTRATION	90,100.00		90,100.00	90,265.75	100.18	90,064.83	90,052.50
2023 023-321-344	97& R&B \$10 ADDITIONAL FEE	87,660.00		87,660.00	82,290.00	93.87	94,777.50	91,152.50
2023 023-321-345	COMMISSION FROM GENERAL	70,194.00		70,194.00	77,050.55	109.77	70,193.52	144,863.20
2023 023-321-351	JP FINES	256.00		256.00	214.50	83.79	434.00	193.00
2023 023-360-100	INTEREST INCOME	50.00		50.00	305.66	611.32	57.85	789.00
2023 023-370-100	CD INTEREST							
2023 023-390-800	OTHER REVENUE	170.00		170.00	53,240.57	317.98	6,895.20	678.84
2023 023-399-999	TAX NOTE FUND BALANCE							
	TOTAL REVENUE	268,430.00		268,430.00	317,742.62	118.37	283,511.82	349,753.95

2023 023-623-101	SALARIES	63,156.00		63,156.00	52,629.60	83.33	60,148.08	57,283.92
2023 023-623-201	SOCIAL SECURITY	4,831.00		4,831.00	3,821.60	79.11	4,355.76	4,136.76
2023 023-623-202	HOSPITAL INSURANCE	27,124.00		27,124.00	22,603.20	83.33	24,508.04	23,919.56
2023 023-623-203	RETIREMENT	5,394.00		5,394.00	4,347.75	80.60	4,704.41	4,493.91
2023 023-623-204	WORKERS COMPENSATION	175.00		175.00	82.00	46.86	117.32	98.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 023-623-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40
2023 023-623-206	UNEMPLOYMENT INSURANCE				256.56	.00	266.58	533.04
2023 023-623-331	OPERATING SUPPLIES	52,202.00		52,202.00	99,572.57	190.74	133,454.42	162,189.64
2023 023-623-332	C. R. 357 TURBINE REPAIR				.00	.00	.00	.00
2023 023-623-333	INSURANCE PROCEEDS				.00	.00	.00	.00
2023 023-623-334	BARN EXPENSE				.00	.00	.00	.00
2023 023-623-400	PROFESSIONAL FEES				.00	.00	.00	.00
2023 023-623-420	TRAVEL	4,750.00		4,750.00	4,475.14	94.21	5,395.48	4,551.37
2023 023-623-425	TRAVEL	12,000.00		12,000.00	8,883.22	74.03	10,732.98	7,811.52
2023 023-623-440	UTILITIES	7,500.00		7,500.00	6,188.45	82.51	8,733.15	5,957.26
2023 023-623-450	MAINTENANCE				.00	.00	.00	.00
2023 023-623-482	CLOTHING ALLOWANCE				.00	.00	.00	.00
2023 023-623-499	MISCELLANEOUS				.00	.00	.00	.00
2023 023-623-565	TRANSFER TO ROAD & FLOOD				.00	.00	.00	.00
2023 023-623-570	EQUIPMENT				.00	.00	.00	.00
2023 023-623-630	NOTE PAYABLE PRINCIPAL	79,200.00		79,200.00	32,000.00	.00	82,423.98	79,526.14
2023 023-623-670	NOTE PAYABLE INTEREST	12,000.00		12,000.00	66,183.20	83.56	9,580.56	12,393.86
2023 023-623-998	EXPENDITURES PRECINCT #3	268,430.00		268,430.00	311,460.09	116.03	344,519.16	362,895.38
2023 023-999-999	TOTAL EXPENDITURES	268,430.00		268,430.00	311,460.09	116.03	344,519.16	362,895.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 024-321-250	LOANS PROCEEDS					.00		
2023 024-321-341	LATERAL ROAD FUNDS	8,000.00		8,000.00	7,938.87	99.24	7,945.90	7,965.79
2023 024-321-342	GROSS WT AND AXLE FEES	12,000.00		12,000.00	6,436.72	53.64	13,143.04	14,059.13
2023 024-321-343	VEHICLE REGISTRATION	90,100.00		90,100.00	90,265.73	100.18	90,064.80	90,052.47
2023 024-321-344	97% R&B \$10 ADDITIONAL FEE	87,660.00		87,660.00	82,290.00	93.87	94,777.50	91,152.50
2023 024-321-345	COMMISSION FROM GENERAL	70,194.00		70,194.00	77,050.54	109.77	70,193.52	144,863.20
2023 024-321-351	JP FINES	256.00		256.00	214.50	83.79	434.00	193.00
2023 024-360-100	INTEREST INCOME	125.00		125.00	862.29	689.83	172.47	1,065.81
2023 024-370-100	C. D. INTEREST				.00	.00	.00	.00
2023 024-370-105	OTHER REVENUE	95.00		95.00	2,196.85	312.47	443.07	400.00
2023 024-390-800	SURPLUS PROPERTY SALES				.00	.00	.00	.00
2023 024-399-999	TAX NOTE FUND BALANCE				.00	.00	.00	.00
2023 024-399-999	TOTAL REVENUE	268,430.00		268,430.00	267,255.50	99.56	277,174.30	349,751.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 024-624-101	SALARIES	63,156.00		63,156.00	52,629.60	83.33	60,148.08	57,283.92
2023 024-624-104	OVERTIME PAY				.00	.00	.00	.00
2023 024-624-201	SOCIAL SECURITY	4,831.00		4,831.00	3,921.50	81.17	4,498.68	4,302.60
2023 024-624-202	HOSPITAL INSURANCE	11,748.00		11,748.00	9,790.00	83.33	10,707.18	10,468.24
2023 024-624-203	RETIREMENT	5,394.00		5,394.00	4,347.75	80.60	4,635.93	4,493.91
2023 024-624-204	WORKERS COMPENSATION	175.00		175.00	.00	.00	117.32	98.40
2023 024-624-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40
2023 024-624-206	UNEMPLOYMENT INSURANCE				164.17	.00	223.14	289.44
2023 024-624-331	OPERATING SUPPLIES	55,844.00		55,844.00	217,065.78	388.70	11,093.35	80,828.73
2023 024-624-400	PROFESSIONAL SERVICE				.00	.00	.00	.00
2023 024-624-420	TELEPHONE	4,750.00		4,750.00	4,172.20	87.84	4,422.13	5,035.13
2023 024-624-425	TRAVEL	12,000.00		12,000.00	6,812.77	56.77	9,529.18	9,239.19
2023 024-624-440	UTILITIES	3,500.00		3,500.00	2,931.03	83.74	3,820.26	3,394.54
2023 024-624-450	MAINTENANCE				.00	.00	.00	.00
2023 024-624-499	MISCELLANEOUS				.00	.00	.00	.00
2023 024-624-565	TRANSFER TO ROAD & FLOOD				.00	.00	.00	.00
2023 024-624-570	EQUIPMENT				.00	.00	.00	.00
2023 024-624-630	NOTE PAYABLE PRINCIPAL	96,205.00		96,205.00	231,691.35	.00	6,000.00	98,104.94
2023 024-624-670	NOTE PAYABLE INTEREST	10,729.00		10,729.00	9,493.72	88.47	9,526.96	9,400.26
2023 024-624-998	EXPENDITURES PRECINCT #4	268,430.00		268,430.00	543,603.64	202.51	200,580.16	121,281.84
2023 024-999-999	TOTAL EXPENDITURES	268,430.00		268,430.00	543,603.64	202.51	200,580.16	121,281.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 025-310-110	ADV TAXES CURRENT	2957,383.00		2852,910.00	2819,209.59	98.82	2717,036.50	2586,217.36
2023 025-310-120	ADV TAXES DELINQUENT	50,000.00		35,000.00	42,590.65	121.69	40,909.35	34,501.53
2023 025-310-125	EXCESS TAX PROCEEDS	15,000.00		14,000.00	15,071.74	107.66	14,341.71	14,212.36
2023 025-310-200	LOAN PROCEEDS	1,000.00			905.89	90.59		2,598.11
2023 025-310-312	ADV ATTORNEY FEES							
2023 025-311-200	SALE OF TAX NOTES							
2023 025-340-406	TRANSFER FROM PRECINCTS							
2023 025-360-100	INTEREST FROM PRECINCTS							
2023 025-360-101	CD INTEREST							
2023 025-370-100	OTHER REVENUE							
2023 025-399-999	TOTAL REVENUE	3026,383.00		2902,910.00	2844,449.43	97.99	2772,960.50	2643,238.53
2023 025-610-998	TOTAL ADMIN EXPENSE							
2023 025-620-000	ROAD & FLOOD							
2023 025-620-103	INMATE JAILER							
2023 025-620-201	INMATE SOCIAL SECURITY							
2023 025-620-202	INMATE HOSPITALIZATION							
2023 025-620-203	INMATE RETIREMENT							
2023 025-620-204	WORKERS COMPENSATION							
2023 025-620-206	UNEMPLOYMENT INSURANCE							
2023 025-620-331	OPERATING SUPPLIES	10,000.00		10,000.00	100.71	100.00	137.08	230.53
2023 025-620-332	INMATE SUPPLIES	10,000.00		10,000.00	7,284.38	72.84	8,409.64	4,235.03
2023 025-620-401	BCAD TAX COLLECTIONS	10,000.00		10,000.00	2,679.43	26.79	2,246.10	5,152.58
2023 025-620-419	CENTRAL APPRAISAL DISTRICT							
2023 025-620-570	INMATE EQUIPMENT	100,863.00		99,578.00	99,386.99	99.81	93,835.11	92,183.86
2023 025-620-572	RIGHT OF WAY							
2023 025-620-630	NOTES PAYABLE PRINCIPAL							
2023 025-620-670	NOTES PAYABLE INTEREST							
2023 025-620-998	EXPENDITURES ROAD & FLOOD	120,863.00		119,578.00	109,451.51	91.53	104,627.93	101,802.00
2023 025-621-000	ROAD & FLOOD PRECINCT #1							
2023 025-621-101	SALARIES	284,994.00		264,594.00	241,547.82	91.29	275,280.88	235,553.58
2023 025-621-102	PART TIME SALARIES			12,480.00				
2023 025-621-103	CERTIFICATION PAY			7,200.00				
2023 025-621-104	OVERTIME	2,700.00			3,037.50	42.19	7,200.00	7,200.00
2023 025-621-201	SOCIAL SECURITY	22,100.00						
2023 025-621-202	HOSPITAL INSURANCE	111,738.00		21,469.00	18,326.58	85.36	20,941.39	17,903.07
2023 025-621-203	RETIREMENT	22,473.00		116,616.00	84,971.04	72.86	105,645.66	103,163.40
2023 025-621-204	WORKERS COMP	5,718.00		23,967.00	18,886.07	78.80	20,045.23	19,132.47
2023 025-621-205	LIFE INSURANCE			6,244.00			5,032.43	
2023 025-621-206	UNEMPLOY TNS	666.00		590.00	483.80	82.00	594.10	590.40
2023 025-621-331	OPERATING SUPPLIES	273,982.00		240,687.00			231,143.45	405,932.61
2023 025-621-420	CELL PHONE	600.00		600.00	450.00	75.00	600.00	600.00
2023 025-621-482	CLOTHING ALLOWANCE	600.00		600.00	400.00	66.67	600.00	600.00
2023 025-621-998	EXPENDITURES PRECINCT #1	726,380.00		695,833.00	368,102.81	52.90	667,083.14	790,675.53
2023 025-622-000	ROAD & FLOOD PRECINCT #2							
2023 025-622-101	SALARIES	339,863.00		325,863.00	283,629.60	87.04	326,011.80	302,904.32
2023 025-622-102	SALARIES PART TIME EMPLOYEES							
2023 025-622-103	CERTIFICATION PAY	2,700.00			2,250.00	83.33	2,700.00	1,554.64
2023 025-622-104	OVERTIME							
2023 025-622-201	SOCIAL SECURITY	26,275.00		25,204.00	20,963.02	83.17	24,136.61	22,459.52
2023 025-622-202	HOSPITAL INSURANCE	176,057.00		159,116.00	132,596.00	83.33	148,376.46	128,221.22
2023 025-622-203	RETIREMENT	27,924.00		28,136.00	23,711.96	84.28	24,174.87	23,314.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 025-622-204	WORKERS COMP	6,798.00		7,330.00	574.00	83.31	5,032.43	688.80
2023 025-622-205	LIFE INSURANCE	777.00		689.00	0.00	0.00	693.24	0.00
2023 025-622-206	UNEMPLOY INS	962.00		923.00	0.00	0.00	70.00	0.00
2023 025-622-331	OPERATING SUPPLIES	144,124.00		144,972.00	0.00	0.00	135,057.73	0.00
2023 025-622-420	CELL PHONE	300.00		300.00	250.00	83.33	300.00	300.00
2023 025-622-482	CLOTHING ALLOWANCE	600.00		600.00	500.00	83.33	600.00	600.00
2023 025-622-998	EXPENDITURES PRECINCT #2	726,380.00		695,833.00	464,474.58	66.75	667,083.14	480,043.00
2023 025-623-000	ROAD & FLOOD PRECINCT #3	435,232.00		417,232.00	315,621.52	75.65	376,952.61	334,742.88
2023 025-623-101	SALARIES				47,859.00	0.00	47,834.40	42,722.74
2023 025-623-102	PART-TIME SALARIES				4,750.00	0.00	5,700.00	5,700.00
2023 025-623-103	CERTIFICATION PAY	5,700.00		5,700.00	0.00	0.00	0.00	0.00
2023 025-623-104	OVERTIME				27,041.75	83.17	31,611.65	28,402.31
2023 025-623-201	SOCIAL SECURITY	33,892.00		32,515.00	142,386.00	83.33	157,068.68	164,453.84
2023 025-623-202	HOSPITAL INSURANCE	188,968.00		170,864.00	30,608.09	84.32	31,410.51	30,628.85
2023 025-623-203	RETIREMENT	36,019.00		36,298.00	0.00	0.00	5,032.43	0.00
2023 025-623-204	WORKERS COMP	8,769.00		9,456.00	738.00	83.30	875.12	885.60
2023 025-623-205	LIFE INSURANCE	999.00		1,190.00	0.00	0.00	0.00	0.00
2023 025-623-206	UNEMPLOY INS	1,241.00		1,190.00	0.00	0.00	8,497.75	25,722.78
2023 025-623-331	OPERATING SUPPLIES	13,460.00		19,592.00	1,250.00	83.33	1,500.00	1,500.00
2023 025-623-420	CELL PHONE	1,500.00		1,500.00	500.00	83.33	600.00	600.00
2023 025-623-482	CLOTHING ALLOWANCE	600.00		600.00	0.00	0.00	0.00	0.00
2023 025-623-998	EXPENDITURES PRECINCT #3	726,380.00		695,833.00	570,754.36	82.02	667,083.15	635,359.00
2023 025-624-000	ROAD & FLOOD PRECINCT #4	340,309.00		321,383.00	234,766.29	73.05	290,775.51	272,774.46
2023 025-624-101	SALARIES				0.00	0.00	0.00	0.00
2023 025-624-102	SALARIES PART-TIME EMPLOYEES	1,200.00		2,700.00	700.00	25.93	2,475.00	2,250.00
2023 025-624-103	CERTIFICATION PAY				0.00	0.00	0.00	0.00
2023 025-624-104	OVERTIME				0.00	0.00	0.00	0.00
2023 025-624-201	SOCIAL SECURITY	26,217.00		26,794.00	16,975.22	63.35	21,523.12	20,126.20
2023 025-624-202	HOSPITAL INSURANCE	210,329.00		174,492.00	126,577.92	72.54	119,134.18	114,872.20
2023 025-624-203	RETIREMENT	26,848.00		29,911.00	18,628.30	62.28	21,402.98	19,680.62
2023 025-624-204	WORKERS COMP	6,783.00		7,792.00	467.40	67.84	5,032.43	574.00
2023 025-624-205	LIFE INSURANCE	777.00		689.00	0.00	0.00	586.64	0.00
2023 025-624-206	UNEMPLOY INS	960.00		981.00	0.00	0.00	0.00	0.00
2023 025-624-331	OPERATING SUPPLIES	112,057.00		104,931.00	425.00	70.83	204,853.28	203,731.52
2023 025-624-420	CELL PHONE	300.00		600.00	350.00	58.33	750.00	850.00
2023 025-624-482	CLOTHING ALLOWANCE	600.00		600.00	0.00	0.00	550.00	500.00
2023 025-624-998	EXPENDITURES PRECINCT #4	726,380.00		695,833.00	398,890.13	57.33	667,083.14	635,359.00
2023 025-999-999	TOTAL EXPENDITURES	3026,383.00		2902,910.00	1911,673.39	65.85	2772,960.50	2643,238.53
2023 026-340-345	SEIZURES 8 LINERS				0.00	0.00	0.00	48,041.94
2023 026-340-348	SEIZURES				0.00	0.00	0.00	0.00
2023 026-340-399	FEES				0.00	0.00	0.00	0.00
2023 026-360-100	INTEREST INCOME				410.35	0.00	54.04	259.43
2023 026-395-800	BUDGETED FUND BALANCE	30,000.00		30,000.00	410.35	0.00	54.04	0.00
2023 026-399-999	TOTAL REVENUE	30,000.00		30,000.00	410.35	1.37	54.04	48,301.37
2023 026-477-499	MISCELLANEOUS EXPENDITURES SEIZURE FUND	30,000.00		30,000.00	0.00	0.00	0.00	0.00
2023 026-477-998	EXPENDITURES	30,000.00		30,000.00	0.00	0.00	0.00	0.00
2023 026-999-999	TOTAL EXPENDITURES	30,000.00		30,000.00	0.00	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 030-340-347	FEEES-DST/CLK-DC			.00	.00	.00	.00	.00
2023 030-340-348	FEEES-DST CLK-CCL	150.00		.00	54.16	36.11	92.50	275.61
2023 030-340-401	FEEES-CO CLK-CC	600.00		600.00	64.05	10.68	472.75	2,632.77
2023 030-340-405	TRANSFERS FROM GENERAL			.00	.00	.00	.00	.00
2023 030-360-100	INTEREST INCOME	7.00		7.00	86.77	239.57	7.71	97.35
2023 030-399-999	TOTAL REVENUE	757.00		757.00	204.98	27.08	572.96	3,005.73
2023 030-630-341	CO CLERK PERMANENT RECORDS			.00	.00	.00	.00	.00
2023 030-630-499	MISCELLANEOUS	757.00		757.00	.00	.00	.00	.00
2023 030-630-998	EXPENDITURES REC. PRESERVATI	757.00		757.00	.00	.00	.00	.00
2023 030-999-999	TOTAL EXPENDITURES	757.00		757.00	.00	.00	.00	.00
2023 031-340-347	FEEES-DST CLK-DC	3,280.00		3,280.00	3,825.00	116.62	3,360.00	3,985.65
2023 031-340-348	FEEES-DST CLK-CCL	2,120.00		2,120.00	705.00	33.25	3,045.00	3,300.00
2023 031-340-401	FEEES-CO CLK-CC	2,360.00		2,360.00	660.00	27.97	2,415.00	2,460.00
2023 031-340-402	FEEES-CO CLK-CCL	920.00		920.00	195.00	21.20	1,005.00	510.00
2023 031-340-403	FEEES JP 1			.00	665.00	.00	N/A	N/A
2023 031-340-404	FEEES JP 2			.00	560.00	.00	N/A	N/A
2023 031-340-405	FEEES JP 3			.00	420.00	.00	N/A	N/A
2023 031-340-406	FEEES JP 4			.00	390.00	.00	N/A	N/A
2023 031-340-407	CVDR 2022			.00	1,425.00	.00	N/A	N/A
2023 031-360-100	INTEREST INCOME			.00	360.00	.00	N/A	N/A
2023 031-399-999	TOTAL REVENUE	8,680.00		8,680.00	9,205.00	106.05	9,825.00	10,255.65
2023 031-465-400	TRANSFER TO FAMILY SERVICE C	8,680.00		8,680.00	8,265.00	95.22	9,825.00	10,255.65
2023 031-465-998	EXPENDITURES ADRS FUND	8,680.00		8,680.00	8,265.00	95.22	9,825.00	10,255.65
2023 031-999-999	TOTAL EXPENDITURES	8,680.00		8,680.00	8,265.00	95.22	9,825.00	10,255.65
2023 032-340-347	FEEES-DST CLK-DC	3,292.00		3,292.00	3,18.44	9.67	3,383.84	3,981.00
2023 032-340-348	FEEES-DST CLK-CCL	2,920.00		2,920.00	6,505.00	222.77	3,045.00	3,300.00
2023 032-340-401	FEEES-CO CLK-CC	2,508.00		2,508.00	4,059.14	161.85	2,569.45	2,463.42
2023 032-340-401	FEEES-CO CLK-CCL	860.00		860.00	150.00	17.44	915.00	495.00
2023 032-360-100	INTEREST INCOME	2.00		2.00	13.68	684.00	2.11	25.73
2023 032-399-999	TOTAL REVENUE	9,582.00		9,582.00	11,046.26	115.28	9,915.40	10,265.15
2023 032-470-101	SALARIES			.00	.00	.00	.00	.00
2023 032-470-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2023 032-470-203	RETIREMENT			.00	.00	.00	.00	.00
2023 032-470-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 032-470-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 032-470-310	OFFICE SUPPLIES	6,204.00		6,204.00	10,269.98	165.54	6,791.83	6,070.03
2023 032-470-331	SUPPLIES			.00	.00	.00	.00	.00
2023 032-470-400	PROFESSIONAL SERVICE	1,500.00		1,500.00	.00	.00	.00	.00
2023 032-470-420	TELEPHONE			.00	.00	.00	.00	.00
2023 032-470-425	TRAVEL	1,878.00		1,878.00	48.74	.00	1,169.18	1,336.05
2023 032-470-450	MAINTENANCE			.00	.00	.00	.00	.00
2023 032-470-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 032-470-570	EQUIPMENT			.00	.00	.00	.00	.00
2023 032-470-998	EXPENDITURES CRT RPTR FUND	9,582.00		9,582.00	10,318.72	107.69	5,045.00	8,435.28
2023 032-999-999	TOTAL EXPENDITURES	9,582.00		9,582.00	10,318.72	107.69	14,893.76	8,435.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2021 ACTUAL	2020 ACTUAL
2023 033-340-344	VOTER MACHINE GRANT FUNDS					
2023 033-340-345	2020 COVID CARES ACT GRANT					
2023 033-340-346	2018 ELECTIONS SECURITY GRAN					
2023 033-340-347	2020 ELECTIONS SECURITY GRAN					
2023 033-340-348	VEHICLE SALE					
2023 033-360-100	INTEREST INCOME					
2023 033-395-800	BUDGETED FUND BALANCE	112,334.00		120,000.00-	647,676.03	539.73
2023 033-399-999	TOTAL REVENUE	112,334.00		120,000.00-	647,676.03	539.73
2023 033-491-101	SALARIES					
2023 033-491-201	SOCIAL SECURITY					
2023 033-491-310	2020 COVID CARES EXP					
2023 033-491-311	2018 ELECTIONS SECURITY EXP	32,334.00		40,000.00	12,251.87	30.63
2023 033-491-312	2020 ELECTIONS SECURITY EXP	80,000.00		80,000.00	637,103.73	0.00
2023 033-491-315	VOTING MACHINES					
2023 033-560-430	ADVERTISING					
2023 033-560-450	MAINTENANCE					
2023 033-560-998	EXPENDITURES	112,334.00		120,000.00	649,355.60	541.13
2023 033-999-999	TOTAL EXPENDITURES	112,334.00		120,000.00	649,355.60	541.13
2023 034-340-325	GOV DEALS-AUCTIONS					
2023 034-340-348	FORFEITURES					
2023 034-340-399	FEES COUNTY COURT	5,000.00		5,000.00-	0.00	0.00
2023 034-360-100	INTEREST INCOME	10.00		10.00-	92.62	926.20
2023 034-360-101	CD INTEREST					
2023 034-399-999	TOTAL REVENUE	5,010.00		5,010.00-	92.62	1.85
2023 034-560-499	MISCELLANEOUS					
2023 034-560-570	EQUIPMENT	1,010.00		1,010.00	0.00	0.00
2023 034-560-701	TRANSFERS TO DISTRICT ATTORN	4,000.00		4,000.00	0.00	0.00
2023 034-560-998	EXPENDITURES SHERIFF FORF.	5,010.00		5,010.00	0.00	0.00
2023 034-999-999	TOTAL EXPENDITURES	5,010.00		5,010.00	0.00	0.00
2023 035-340-348	FORFEITURES					
2023 035-360-100	INTEREST INCOME	1,000.00		1,000.00-	0.00	0.00
2023 035-370-100	OTHER REVENUE					
2023 035-399-999	TOTAL REVENUE	1,000.00		1,000.00-	0.00	0.00
2023 035-560-499	MISC. EXPENSERS					
2023 035-560-998	EXPENDITURES	1,000.00		1,000.00	0.00	0.00
2023 035-999-999	TOTAL EXPENDITURES	1,000.00		1,000.00	0.00	0.00
2023 036-340-346	INMATE PHONE COMMISSION	47,463.00		75,000.00-	39,552.42	52.74
2023 036-360-100	INTEREST INCOME	550.00		60.00-	508.05	846.75
2023 036-370-100	OTHER REVENUE					
2023 036-370-275	PHONE CARD SALES	60,000.00		60,000.00-	59,042.82	98.40
2023 036-390-800	BUDGETED FUND BALANCE	108,013.00		135,060.00-	99,108.29	73.38
2023 036-399-999	TOTAL REVENUE	108,013.00		135,060.00-	99,108.29	73.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 036-560-101	SALARY	20,000.00		20,000.00	11,674.29	58.37	13,083.46	10,132.43
2023 036-560-103	CERTIFICATION PAY (REGULAR)							
2023 036-560-104	OVERTIME							
2023 036-560-201	FICA/MED	1,530.00		1,530.00	887.40	58.00	987.08	767.69
2023 036-560-203	RETIREMENT	1,626.00		1,522.00	965.97	63.47	1,003.24	794.76
2023 036-560-206	UNEMPLOYMENT INSURANCE	36.00		25.00	9.43	37.72	11.30	15.47
2023 036-560-310	OFFICE SUPPLIES							
2023 036-560-420	TELEPHONE							
2023 036-560-422	PHONE CARD EXPENSE	83,201.00		65,250.00	44,904.50	68.82	65,951.15	39,022.18
2023 036-560-482	CLOTHING ALLOWANCE	600.00		600.00				
2023 036-560-499	SPECIAL PURCHASE EXPENSE	1,000.00		46,133.00	69,952.00	151.63	36,267.00	4,978.16
2023 036-560-560	ICAC GRANT							
2023 036-560-570	EQUIPMENT							
2023 036-560-998	EXPENDITURES	108,013.00		135,060.00	128,393.59	95.06	117,303.23	55,710.69
2023 036-999-999	TOTAL EXPENDITURES	108,013.00		135,060.00	128,393.59	95.06	117,303.23	55,710.69
2023 038-330-300	HAVA GRANT FUNDING							
2023 038-330-301	VOTER LISTS							
2023 038-340-505	ELECTION CONTRACT FEES	2,000.00		2,000.00	3,110.05	155.50	6,000.37	420.00
2023 038-360-100	INTEREST INCOME	5.00		5.00	28.66	573.20	4.07	65.89
2023 038-370-200	ELECTION EQUIP RENTAL							
2023 038-370-205	TRANSFERS							
2023 038-370-695	TRANSFERS CHAPT 19							
2023 038-399-999	TOTAL REVENUE	2,005.00		2,005.00	3,138.71	156.54	6,004.44	485.89
2023 038-491-101	SALARIES							
2023 038-491-201	FICA							
2023 038-491-206	UNEMPLOYMENT							
2023 038-491-310	OFFICE SUPPLIES							
2023 038-491-425	TRAVEL AND CONFERENCE	2,005.00		2,005.00			901.23	
2023 038-491-426	ELECTION WORKER TRAINING						2,111.92	
2023 038-491-499	MISCELLANEOUS EXPENSE							
2023 038-491-560	EQUIPMENT CODING & BALLOTS							
2023 038-491-570	HAVA COMPLIANCE							
2023 038-491-571	OFFICE EQUIPMENT							
2023 038-491-700	TRANSFERS TO OTHER FUNDS						897.16	
2023 038-491-998	TOTAL ELE ADM EXPENSE	2,005.00		2,005.00			3,910.31	
2023 038-999-999	TOTAL EXPENDITURES	2,005.00		2,005.00			3,910.31	
2023 039-340-348	FEDERAL FORFEITURES	5,000.00		5,000.00	9.00	.00		
2023 039-360-100	INTEREST INCOME	5.00		5.00	9.34	186.80	3.98	63.31
2023 039-370-100	OTHER REVENUE							
2023 039-399-999	TOTAL REVENUE	5,005.00		5,005.00	9.34	.19	3.98	63.31
2023 039-476-331	OPERATING EXPENSE							
2023 039-476-425	TRAVEL	2,505.00		2,505.00			2,078.40	2,095.00
2023 039-476-450	MAINTENANCE						1,078.03	
2023 039-476-495	INVESTIGATION EXPENSE							
2023 039-476-570	EQUIPMENT	2,500.00		2,500.00			10,166.02	
2023 039-476-998	EXPENSE D.A. EQU. FORF.	5,005.00		5,005.00			13,322.45	2,095.00
2023 039-999-999	TOTAL EXPENDITURES	5,005.00		5,005.00			13,322.45	2,095.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT ACTUAL	2021 ACTUAL	2020 ACTUAL
2023 040-333-333	TEST REVENUE			.00	.00	.00	.00	.00
2023 040-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2023 040-370-100	MISCELLANEOUS ESTRAY			.00	.00	.00	.00	.00
2023 040-444-444	TEST EXPENSES			.00	.00	.00	.00	.00
2023 040-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2023 041-310-240	COUNSELING REIMBURSEMENT			.00	.00	.00	.00	.00
2023 041-320-341	STATE GRANT FUNDS			.00	.00	.00	.00	.00
2023 041-340-346	DRUG COURT DONATIONS			.00	.00	.00	.00	.00
2023 041-340-347	SCRAM PARTICIPANT REIMB			.00	.00	.00	.00	.00
2023 041-360-100	INTEREST EARNED			.00	114.92	.00	17.10	.00
2023 041-370-100	OTHER REVENUE			.00	114.92	.00	17.10	230.05
2023 041-399-999	TOTAL REVENUE			.00	114.92	.00	17.10	230.05
2023 041-430-310	DRUG COURT EXPENSE			.00	.00	.00	.00	.00
2023 041-430-403	CRIMINAL DEFENSE			.00	.00	.00	.00	.00
2023 041-430-425	TRAVEL			.00	.00	.00	.00	.00
2023 041-430-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2023 041-430-690	DRUG COURT TRANS TO STATE			.00	.00	.00	.00	.00
2023 041-430-998	TOTAL DRUG COURT EXPENSE			.00	.00	.00	.00	.00
2023 041-477-998	EXPENDITURES DRUG COURT			.00	.00	.00	.00	.00
2023 041-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2023 042-340-347	OTHER DONATIONS			.00	.00	.00	.00	.00
2023 042-340-348	PTD DONATIONS			.00	.00	.00	.00	.00
2023 042-360-100	INTEREST EARNED			.00	74.44	.00	11.09	149.04
2023 042-399-999	TOTAL REVENUE			.00	74.44	.00	11.09	149.04
2023 042-477-310	OPERATING EXPENSE			.00	.00	.00	.00	.00
2023 042-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2023 042-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2023 042-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2023 042-477-701	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00	.00
2023 042-477-998	EXPENDITURES CO ATTNY			.00	.00	.00	.00	.00
2023 042-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2023 043-355-301	PRE-TRIAL DIVERSION CC			.00	200.00	.00	870.00	419.50
2023 043-355-302	PRE-TRIAL DIVERSION CCL			300.00	.00	.00	250.00	116.14
2023 043-360-100	INTEREST EARNED			40.00	324.46	811.15	42.44	546.32
2023 043-360-101	CD INTEREST			.00	.00	.00	.00	.00
2023 043-399-999	TOTAL REVENUE			340.00	524.46	154.25	1,162.44	1,081.96
2023 043-477-310	OPERATING EXPENSES			340.00	.00	.00	.00	.00
2023 043-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2023 043-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2023 043-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2023 043-477-700	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00	.00
2023 043-477-998	EXPENDITURES			340.00	.00	.00	.00	.00
2023 043-999-999	TOTAL EXPENDITURES			340.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 ACTUAL	Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 044-340-347	DISTRICT CLERK FEES	1,850.00		1,850.00	245.00	13.24		1,870.00	2,230.00
2023 044-340-348	DIST CLERK CCL FEES	1,530.00		1,530.00	390.00	25.49		1,560.00	1,635.00
2023 044-360-100	INTEREST EARNED	5.00		5.00	33.11	662.20		4.88	157.62
2023 044-370-100	OTHER REVENUE				668.11	19.74		3,434.88	4,022.62
2023 044-399-999	TOTAL REVENUE	3,385.00		3,385.00					
2023 044-450-450	MAINTENANCE								
2023 044-630-341	ARCHIVE EXPENSE	3,385.00		3,385.00				19,976.40	
2023 044-630-998	EXPENDITURES ARCHIVE FUND	3,385.00		3,385.00				19,976.40	
2023 044-999-999	TOTAL EXPENDITURES	3,385.00		3,385.00				19,976.40	
2023 045-340-395	FEES CO CLERK LAND								
2023 045-340-399	FEES COUNTY COURT	785.00		785.00	220.00	28.03		805.00	820.00
2023 045-340-400	FEES - COUNTY CLERK	89,880.00		89,880.00	75,090.00	83.54		93,530.00	78,340.00
2023 045-360-401	FEES-CO CLK-CC	307.00		307.00	65.00	21.17		335.00	1,170.00
2023 045-360-100	INTEREST INCOME	120.00		120.00	526.95	439.13		137.26	1,758.34
2023 045-360-101	CD INTEREST								
2023 045-399-999	TOTAL REVENUE	91,092.00		91,092.00	75,901.95	83.32		94,807.26	81,088.34
2023 045-403-450	MAINTENANCE								
2023 045-630-341	ARCHIVE EXPENSE	91,092.00		91,092.00	245,234.40	269.22		208,984.52	
2023 045-630-998	EXPENDITURES REC ARCHIVE	91,092.00		91,092.00	245,234.40	269.22		208,984.52	
2023 045-999-999	TOTAL EXPENDITURES	91,092.00		91,092.00	245,234.40	269.22		208,984.52	
2023 046-340-347	DISTRICT CLERK FEES	4,089.00		4,089.00	1,555.84	38.05		3,981.07	5,861.19
2023 046-340-348	DIST CLERK CCL FEES	2,900.00		2,900.00	705.00	24.31		3,030.00	3,230.00
2023 046-340-405	TRANSFERS FROM GENERAL								
2023 046-360-100	INTEREST EARNED	50.00		50.00	256.54	513.08		49.78	747.31
2023 046-370-100	C D INTEREST								
2023 046-370-100	OTHER REVENUE								
2023 046-399-999	TOTAL REVENUE	7,039.00		7,039.00	2,517.38	35.76		7,060.85	9,838.50
2023 046-450-101	SALARIES								
2023 046-450-201	FICA								
2023 046-450-206	UNEMPLOYMENT								
2023 046-450-310	DST CLK RCDs PRESERVATION	6,039.00		6,039.00	14,565.14	241.18		18,671.60	
2023 046-450-499	DIST CLERK MISC	1,000.00		1,000.00	1,430.00	143.00		18,671.60	
2023 046-450-998	DST CLERK RCDs PRESERVATION	7,039.00		7,039.00	15,995.14	227.24		18,671.60	
2023 046-999-999	TOTAL EXPENDITURES	7,039.00		7,039.00	15,995.14	227.24		18,671.60	
2023 047-340-347	DC SDU FEES	45.00		45.00	30.08	66.84		50.63	112.48
2023 047-360-100	INTEREST INCOME	1.00		1.00	8.04	804.00		1.17	15.66
2023 047-399-999	TOTAL REVENUE	46.00		46.00	38.12	82.87		51.80	128.14
2023 047-450-341	OFFICE SUPPLIES	46.00		46.00					
2023 047-450-499	MISCELLANEOUS								
2023 047-999-999	TOTAL EXPENDITURES	46.00		46.00					



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 048-340-395	FEEES CO CLERK LAND						
2023 048-340-399	FEEES COUNTY COURT	1,600.00		1,600.00	.00	1,640.00	1,680.00
2023 048-340-400	FEEES-CO CLK-CC	600.00		600.00	.00	670.00	340.00
2023 048-340-401	FEEES-CO CLK-CCL	2,100.00		2,100.00	.00	2,200.00	1,500.00
2023 048-360-100	CO CLERK PLAT FEE	5.00		5.00	.00	4.63	49.80
2023 048-399-999	TOTAL REVENUE	4,305.00		4,305.00	2,307.52	4,514.63	3,569.80
2023 048-630-998	EXPENDITURES VITAL REC. PRES						
2023 048-695-101	SALARIES				.00		.00
2023 048-695-201	SOCIAL SECURITY				.00		.00
2023 048-695-202	HOSPITAL INSURANCE				.00		.00
2023 048-695-203	RETIREMENT				.00		.00
2023 048-695-204	WORKERS COMPENSATION				.00		.00
2023 048-695-206	UNEMPLOYMENT INSURANCE				.00		.00
2023 048-695-310	OFFICE SUPPLIES	250.00		250.00	.00		.00
2023 048-695-311	XEROX EXPENSE	600.00		600.00	.00		.00
2023 048-695-341	PERMANENT RECORDS	3,455.00		3,455.00	.00		.00
2023 048-695-420	TRAVEL				.00		.00
2023 048-695-425	MAINTENANCE				.00		.00
2023 048-695-450	MISCELLANEOUS				.00		.00
2023 048-695-570	EQUIPMENT				.00		.00
2023 048-695-998	EXPENDITURES COURT REC. MGM	4,305.00		4,305.00	.00		.00
2023 048-999-998	TOTAL EXPENDITURES	4,305.00		4,305.00	.00		.00
2023 049-340-450	SURVEYOR RECORDS FEEES	2,500.00		2,500.00	500.43	5,500.00	100.00
2023 049-360-100	INTEREST				.73	.04	N/A
2023 049-370-100	OTHER REVENUE				.00	.00	.00
2023 049-399-999	TOTAL REVENUE	2,500.00		2,500.00	499.70	5,500.04	100.00
2023 049-404-101	SALARIES				.00		.00
2023 049-404-201	SOCIAL SECURITY				.00		.00
2023 049-404-203	RETIREMENT				.00		.00
2023 049-404-330	SURVEYOR EXPENSE	2,500.00		2,500.00	.00	209.28	N/A
2023 049-404-998	SURVEYOR EXPENSE	2,500.00		2,500.00	.00	500.00	.00
2023 049-999-998	TOTAL EXPENDITURES	2,500.00		2,500.00	.00	4,169.70	.00
2023 050-340-347	FEEES-DST CLK-DC	7,650.00		7,650.00	8,925.00	7,840.00	9,275.00
2023 050-340-348	FEEES-DST CLK-CCL	6,800.00		6,800.00	1,645.00	7,105.00	7,700.00
2023 050-340-400	FEEES-CO CLK-CC	5,460.00		5,460.00	1,575.00	5,600.00	5,810.00
2023 050-340-401	FEEES-CO CLK-CCL	2,150.00		2,150.00	455.00	2,345.00	1,190.00
2023 050-340-402	CIVIL LAW LIBRARY 2022				.00		N/A
2023 050-340-403	CCL LIBRARY 2022				.00		N/A
2023 050-340-405	TRANSFERS FROM GENERAL	35,000.00		35,000.00	840.00	N/A	N/A
2023 050-360-100	INTEREST INCOME	1.00		1.00	25,500.00	40,000.00	31,000.00
2023 050-399-999	TOTAL REVENUE	57,061.00		57,061.00	7.33	7.79	7.34
					42,272.33	62,890.79	54,982.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT PERCENT	2021 ACTUAL	2020 ACTUAL
2023 050-650-570	LAW LIBRARY EQUIPMENT	57,061.00		57,061.00	36,892.74	64.65	55,732.07	60,359.50
2023 050-650-571	LEGAL RESEARCH EXPENSE	57,061.00		57,061.00	3,892.48	.00	607.41	60,359.00
2023 050-650-998	EXPENDITURES LAW LIBRARY				40,785.22	71.48	56,339.48	60,359.50
2023 050-999-999	TOTAL EXPENDITURES	57,061.00		57,061.00	40,785.22	71.48	56,339.48	60,359.50
2023 053-321-341	GRANT FUNDING					.00		.00
2023 053-321-343	PROBATION CONTRIBUTIONS					.00		.00
2023 053-321-345	COUNTY CONTRIBUTION					.00		.00
2023 053-360-100	INTEREST EARNED				10.61	.00		.00
2023 053-370-100	OTHER REVENUE	9,796.00		9,796.00	2,443.56	24.94	2.06	30.83
2023 053-399-800	BUDGETED FUND BALANCE					.00	N/A	758.01
2023 053-399-999	TOTAL REVENUE	9,796.00		9,796.00	2,454.17	25.05	2.06	788.84
2023 053-476-101	SALARIES					.00		.00
2023 053-476-201	FTCA/MED					.00		.00
2023 053-476-203	RETIREMENT					.00		.00
2023 053-476-204	WORKERS COMPENSATION					.00		.00
2023 053-476-206	UNEMPLOYMENT					.00		.00
2023 053-476-310	OFFICE SUPPLIES					.00		.00
2023 053-476-425	TRAVEL					.00		.00
2023 053-476-499	MISCELLANEOUS	9,796.00		9,796.00	2,822.10	28.91		2,500.00
2023 053-476-570	EQUIPMENT					.00		.00
2023 053-476-998	TOTAL EXPENDITURES	9,796.00		9,796.00	6,722.10	68.62		2,500.00
2023 053-560-101	SALARY					.00		.00
2023 053-560-103	CERTIFICATION PAY					.00		.00
2023 053-560-104	OVERTIME REGULAR					.00		.00
2023 053-560-201	FTCA/MED					.00		.00
2023 053-560-202	HOSPITALIZATION					.00		.00
2023 053-560-203	RETIREMENT					.00		.00
2023 053-560-204	WORKERS COMPENSATION INS					.00		.00
2023 053-560-205	LIFE INSURANCE					.00		.00
2023 053-560-206	UNEMPLOYMENT INSURANCE					.00		.00
2023 053-560-331	CAR EXPENSE					.00		.00
2023 053-560-425	TRAVEL/TRAINING					.00		.00
2023 053-560-482	UNIFORM ALLOWANCE					.00		.00
2023 053-560-570	EQUIPMENT					.00		.00
2023 053-560-998	EXPENDITURES ENVIRON. OFFICE					.00		.00
2023 053-999-999	TOTAL EXPENDITURES	9,796.00		9,796.00	6,722.10	68.62		2,500.00
2023 054-321-341	COURT PROJECT GRANT FUNDING					.00		.00
2023 054-321-342	TASK FORCE GRANT FUNDING					.00		.00
2023 054-321-343	VAWA OFFICER GRANT FUNDING					.00		.00
2023 054-321-345	TRANSFERS FROM GENERAL					.00		.00
2023 054-360-100	INTEREST EARNED					.00		.00
2023 054-370-100	OTHER REVENUE					.00		.00
2023 054-399-999	TOTAL REVENUE					.00		.00
2023 054-560-000	VAWA OFFICER PROJECT					.00		.00
2023 054-560-101	SALARY					.00		.00
2023 054-560-103	CERT PAY VAWA					.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 054-560-104	OVERTIME			.00	.00	.00	.00	.00
2023 054-560-110	CID PAY			.00	.00	.00	.00	.00
2023 054-560-201	FICA/MED			.00	.00	.00	.00	.00
2023 054-560-202	HOSPITALIZATION			.00	.00	.00	.00	.00
2023 054-560-203	RETIREMENT			.00	.00	.00	.00	.00
2023 054-560-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2023 054-560-331	OPERATING EXPENSE			.00	.00	.00	.00	.00
2023 054-560-420	TELEPHONE			.00	.00	.00	.00	.00
2023 054-560-425	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2023 054-560-482	CLOTHING ALLOWANCE			.00	.00	.00	.00	.00
2023 054-560-570	EQUIPMENT			.00	.00	.00	.00	.00
2023 054-560-998	EXPENDITURES OFFICER			.00	.00	.00	.00	.00
2023 054-701-000	VAWA COURT PROJECT			.00	.00	.00	.00	.00
2023 054-701-310	SUPPLIES			.00	.00	.00	.00	.00
2023 054-701-400	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2023 054-701-425	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2023 054-701-998	EXPENDITURES COURT PROJECT			.00	.00	.00	.00	.00
2023 054-801-000	VAWA TASK FORCE			.00	.00	.00	.00	.00
2023 054-801-101	SALARIES			.00	.00	.00	.00	.00
2023 054-801-201	FICA/MED			.00	.00	.00	.00	.00
2023 054-801-203	RETIREMENT			.00	.00	.00	.00	.00
2023 054-801-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 054-801-205	DENTAL INSURANCE			.00	.00	.00	.00	.00
2023 054-801-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 054-801-310	SUPPLIES			.00	.00	.00	.00	.00
2023 054-801-425	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2023 054-801-570	EQUIPMENT			.00	.00	.00	.00	.00
2023 054-801-998	EXPENDITURES TASK FORCE			.00	.00	.00	.00	.00
2023 054-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2023 055-330-300	FEMA FUNDING ADMIN FEE			.00	.00	.00	.00	.00
2023 055-330-301	FEMA FUNDING PCT 1			.00	.00	.00	.00	.00
2023 055-330-302	FEMA FUNDING PCT 2			.00	.00	.00	.00	.00
2023 055-330-303	FEMA FUNDING PCT 3			.00	.00	.00	.00	.00
2023 055-330-304	FEMA FUNDING PCT 4			.00	.00	.00	.00	.00
2023 055-330-305	CTIF GRANT PRECINCT 1			.00	.00	.00	.00	.00
2023 055-330-306	CTIF GRANT PRECINCT 2			.00	.00	.00	.00	.00
2023 055-330-307	CTIF GRANT PRECINCT 3			.00	.00	.00	.00	.00
2023 055-330-308	CTIF GRANT PRECINCT 4			.00	.00	.00	.00	.00
2023 055-330-309	DR-4586 2021			.00	.00	.00	.00	.00
2023 055-335-300	MITIGATION PROCEEDS			.00	.00	.00	.00	.00
2023 055-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2023 055-360-101	CD INTEREST			.00	.00	.00	.00	.00
2023 055-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2023 055-390-800	PRIOR FUND BALANCE			.00	.00	.00	.00	.00
2023 055-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
		641,607.00		300,000.00	18,959.54	6.29	561,549.22	649,747.86
		641,607.00		300,000.00	18,959.54	6.29	561,549.22	649,747.86
2023 055-610-000	FEMA ADMIN EXPENSE			.00	.00	.00	.00	.00
2023 055-610-101	ADMIN SALARIES			.00	.00	.00	.00	.00
2023 055-610-201	FICA/MED			.00	.00	.00	.00	.00
2023 055-610-310	ADMIN OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 055-610-400	MITIGATION EXPENSE			.00	.00	.00	.00	.00
		18,446.00		18,446.00	.00	.00	.00	.00
		18,446.00		18,446.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 055-610-425	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2023 055-610-499	ADMIN EXPENSE			.00	.00	.00	.00	.00
2023 055-610-998	TOTAL ADMIN EXPENSE	18,446.00		18,446.00	.00	.00	.00	.00
2023 055-620-000	FEMA ROAD REPAIRS			.00	.00	.00	.00	.00
2023 055-621-331	REPAIRS PCT 1			.00	.00	.00	.00	.00
2023 055-621-332	CTIF GRANT PRECINCT 1	2,465.00		.00	.00	.00	.00	N/A
2023 055-622-331	REPAIRS PCT 2			.00	.00	.00	.00	N/A
2023 055-622-332	CTIF GRANT PRECINCT 2	12,767.00		.00	.00	.00	.00	N/A
2023 055-623-331	REPAIRS PCT 3	225,000.00		.00	.00	.00	.00	N/A
2023 055-623-332	CTIF GRANT PRECINCT 3	38,966.00		.00	.00	.00	.00	N/A
2023 055-624-331	REPAIRS PCT 4	343,963.00		.00	.00	.00	.00	N/A
2023 055-624-332	CTIF GRANT PRECINCT 4	623,161.00		.00	.00	.00	.00	N/A
2023 055-625-998	TOTAL REPAIR EXPENSE	641,607.00		300,000.00	216,000.79	72.00	1418,666.36	1079,320.43
2023 056-340-399	FEEES COUNTY COURT	283.00		283.00	572.97	202.46	309.89	169.57
2023 056-340-400	FEEES COUNTY CLERK	93.00		93.00	10.01	10.76	72.49	467.13
2023 056-340-401	FEEES CCL			.00	.00	.00	.36	6.90
2023 056-399-999	TOTAL REVENUE	376.00		376.00	582.98	155.05	382.74	643.60
2023 056-403-450	MAINTENANCE	376.00		376.00	674.48	.00	.00	617.98
2023 056-409-499	TECH EXPENSE	376.00		376.00	674.48	179.38	2,351.48	617.98
2023 056-630-998	EXPENDITURES CC TECH FUND	376.00		376.00	674.48	179.38	2,351.48	617.98
2023 057-340-347	FEEES DISTRICT COURT	551.00		551.00	427.00	77.50	494.00	383.00
2023 057-340-348	DISTRICT CCL FEES			.00	.00	.00	.00	.00
2023 057-360-100	INTEREST EARNED	8.00		8.00	.63	7.88	.57	7.00
2023 057-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2023 057-399-999	TOTAL REVENUE	559.00		559.00	427.63	76.50	494.57	390.00
2023 057-450-450	MAINTENANCE	559.00		559.00	848.87	151.86	1,798.65	.00
2023 057-450-499	TECH EXPENSE	559.00		559.00	848.87	151.86	1,798.65	.00
2023 057-630-998	EXPENDITURES DC TECH FUND	559.00		559.00	848.87	151.86	1,798.65	.00
2023 057-999-999	TOTAL EXPENDITURES	559.00		559.00	848.87	151.86	1,798.65	.00
2023 060-310-110	ADV TAXES CURRENT	922,905.00		534,653.00	600,855.87	112.38	589,384.50	1425,895.94
2023 060-310-120	ADV TAXES DELINQUENT	20,000.00		20,000.00	16,442.51	82.21	24,214.05	22,009.35
2023 060-310-122	ADV TAXES P&I	10,000.00		10,000.00	7,319.16	73.19	8,879.64	9,253.66
2023 060-310-125	EXCESS TAX PROCEEDS			.00	1,175.27	.00	.00	3,220.07
2023 060-360-100	INTEREST INCOME			.00	2,064.94	.00	165.58	3,814.92
2023 060-360-101	CD INTEREST			.00	.00	.00	.00	.00
2023 060-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2023 060-390-800	FUND BALANCE	76,945.00		153,871.00	.00	.00	.00	.00
2023 060-399-999	TOTAL REVENUE	1029,850.00		718,524.00	626,857.75	87.24	622,643.77	1461,193.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 060-620-000	SERIES 2020A PRINCIPAL	575,000.00		125,324.00	0.00	125,000.00	N/A
2023 060-680-400	PROFESSIONAL SERVICE	16,000.00		15,000.00	49.30	10,170.44	2,500.00
2023 060-680-415	INT TRFR TO GENERAL				0.00		0.00
2023 060-680-610	SERIES 2020 PRINCIPAL	335,000.00		489,184.00	0.00	505,000.00	N/A
2023 060-680-615	SERIES 2020 INTEREST	22,160.00		58,368.00	50.00	31,835.00	N/A
2023 060-680-625	SERIES 2020A INTEREST	81,690.00		30,648.00	150.25	34,914.30	N/A
2023 060-680-630	PRINCIPAL 2015A				0.00		305,000.00
2023 060-680-635	INTEREST 2015A				0.00		134,350.00
2023 060-680-640	PRINCIPAL 2013				0.00		755,000.00
2023 060-680-645	PRINCIPAL 2015B				0.00		85,000.00
2023 060-680-650	PRINCIPAL 2007				0.00		
2023 060-680-670	PRINCIPAL 2017				0.00		100,000.00
2023 060-680-675	INTEREST 2017				0.00		15,650.00
2023 060-680-680	INTEREST 2013				0.00		
2023 060-680-685	INTEREST 2015B				0.00		63,028.70
2023 060-680-690	INTEREST 2007				0.00		30,200.00
2023 060-680-998	EXPENDITURES DEBT SERVICE	1029,850.00		718,524.00	11.07	686,578.86	1490,728.70
2023 060-999-999	TOTAL EXPENDITURES	1029,850.00		718,524.00	11.07	686,578.86	1490,728.70
2023 061-321-341	STATE GRANT FUNDS			27,647.00	77.74	27,390.72	25,108.16
2023 061-360-100	INTEREST INCOME				0.00		25,108.16
2023 061-399-999	TOTAL REVENUE			27,647.00	77.74	27,390.72	25,108.16
2023 061-402-000	RURAL ADDRESSING FUND			22,904.00	69.00	23,706.00	23,706.00
2023 061-402-101	SALARIES			1,752.00	67.80	1,778.64	1,797.24
2023 061-402-201	SOCIAL SECURITY				0.00		
2023 061-402-202	HOSPITAL INSURANCE			1,697.00	76.28	1,827.09	1,859.73
2023 061-402-203	RETIREMENT				0.00		
2023 061-402-204	WORKERS COMPENSATION			70.00	20.04	20.15	36.14
2023 061-402-206	UNEMPLOYMENT				0.00		
2023 061-402-310	OFFICE SUPPLIES			1,224.00	0.00		
2023 061-402-331	SUPPLIES				0.00		
2023 061-402-421	COMMUNICATIONS				0.00		
2023 061-402-425	TRAVEL				0.00		
2023 061-402-430	RENT				0.00		
2023 061-402-450	MAINTENANCE				0.00		
2023 061-402-450	EQUIPMENT				0.00		
2023 061-402-450	MISCELLANEOUS				0.00		
2023 061-402-570	EQUIPMENT				0.00		
2023 061-402-998	EXPENDITURES RURAL ADDRESSING			27,647.00	66.19	27,331.88	27,399.11
2023 061-999-999	TOTAL EXPENDITURES			27,647.00	66.19	27,331.88	27,399.11
2023 062-311-200	SALE OF TAX NOTES				0.00		
2023 062-321-200	2020 TAX NOTE				0.00		
2023 062-360-100	INTEREST INCOME				0.00		
2023 062-370-100	OTHER FUNDING				0.00		
2023 062-390-800	PRIOR FUND BALANCE				0.00		
2023 062-399-999	TOTAL REVENUE	169,109.00		1299,159.00	0.00	2000,000.00	0.00
2023 062-510-000	ENERGY PERFORMANCE CONTRACT				0.00		
2023 062-510-450	EPC INSTALL/UPGRADES				0.00		
2023 062-510-570	EPC CONSTRUCTION				0.00		
2023 062-510-998	TOTAL EPC EXPENSE				0.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	ACTUAL PERCENT	FUND	PERIOD	ACTUAL PERCENT	2021 ACTUAL	2020 ACTUAL
2023 062-511-000	MISC 2021 PROJECT EXPENSES											
2023 062-511-450	SHAMS MARKET PARKING LOT											
2023 062-511-510	COURTHOUSE 2021 PROJECT											
2023 062-511-550	CONTINGENCY EXPENSES											
2023 062-511-998	TOTAL MISC EXP			59,808.00	7,234.37	153,694.88	12.10					
2023 062-600-000	CERTIFICATE EXPENSES											
2023 062-600-400	PROFESSIONAL SERVICE											
2023 062-600-450	OTHER EXPENSES											
2023 062-600-675	CERTIFICATE EXPENSE											
2023 062-600-998	EXPENDITURES CERTIFICATES											
2023 062-621-000	PCT 1 INFRASTRUCTURE EX											
2023 062-621-450	PCT 1 ROAD PROJECTS											
2023 062-621-451	PCT 1 2021 ROAD PROJECT											
2023 062-621-998	TOTAL PCT 1			359,438.00	323,226.16	136,202.79	89.93					
2023 062-622-000	PCT 2 INFRASTRUCTURE EX											
2023 062-622-450	PCT 2 ROAD PROJECTS											
2023 062-622-451	PCT 2 2021 ROAD PROJECT											
2023 062-622-998	TOTAL PCT 2			284,402.00	163,164.10	314,428.39	57.37					
2023 062-623-000	PCT 3 INFRASTRUCTURE EX											
2023 062-623-450	PCT 3 ROAD PROJECTS											
2023 062-623-451	PCT 3 2021 ROAD PROJECT											
2023 062-623-998	TOTAL PCT 3			426,402.00	436,777.41	187,246.24	102.43					
2023 062-624-000	PCT 4 INFRASTRUCTURE EX											
2023 062-624-450	PCT 4 ROAD PROJECTS											
2023 062-624-451	PCT 4 2021 ROAD PROJECT											
2023 062-624-998	TOTAL PCT 4			169,109.00	168,297.00	281,703.40	100.00					
2023 062-699-998	EXPENDITURES CAP. PROJ. FUND											
2023 062-999-999	TOTAL EXPENDITURES	169,109.00		1299,159.00	930,402.04	1,073,275.70	71.62					
2023 063-333-333	REVENUE											
2023 063-399-999	TOTAL REVENUE											
2023 063-444-444	EXPENSES											
2023 063-445-998	EXPENDITURES LONG TERM DEBT											
2023 064-311-200	SALE OF TAX NOTES											
2023 064-311-201	SALE OF 2017 TAX NOTE											
2023 064-321-200	SALE OF CERT OF OBLIGATION											
2023 064-360-100	INTEREST INCOME											
2023 064-370-100	OTHER FUNDING											
2023 064-390-800	PRIOR FUND BALANCE											
2023 064-399-999	TOTAL REVENUE			33,132.00	33,132.00	7,002.00	14.00					
2023 064-510-000	ENERGY PERF CONTRACT											
2023 064-510-570	ENERGY PERFORMANCE PROJECT											
2023 064-510-571	DESIGN BUILD PROJECT											
2023 064-510-998	TOTAL EPC EXPENSE			33,132.00	33,132.00	33,132.00	100.00					

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT *****	2021 ACTUAL	2020 ACTUAL
2023 064-600-000	CERTIFICATE EXPENSES			.00	.00	.00	.00	.00
2023 064-600-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2023 064-600-450	OTHER EXPENSES			.00	.00	.00	.00	.00
2023 064-600-998	TOTAL CERT EXPENSE			.00	.00	.00	.00	.00
2023 064-699-998	EXPENSE EPC			.00	.00	.00	.00	.00
2023 064-999-999	TOTAL EXPENDITURES	33,132.00		33,132.00	.00	.00	.00	.00
2023 065-321-341	GRANT FUNDS							
2023 065-321-345	COUNTY MATCHING ALLOTMENT			.00	382.50	.00	.00	.00
2023 065-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2023 065-395-800	BUDGETED FUND BALANCE			.00	4.60	.00	.47	6.00
2023 065-399-999	TOTAL REVENUE			2,117.00-	387.10	18.29	.47	6.00
2023 065-560-425	TRAVEL							
2023 065-560-499	MISCELLANEOUS EQUIPMENT			2,117.00	.00	.00	.00	.00
2023 065-560-598	GRANT EXPENDITURES			2,117.00	.00	.00	.00	.00
2023 065-999-999	TOTAL EXPENDITURES			2,117.00	.00	.00	.00	.00
2023 066-321-341	SCAAP GRANT INCOME	14,851.00		14,851.00-	.00	.00	.00	10,265.26
2023 066-399-999	TOTAL REVENUE	14,851.00		14,851.00-	.00	.00	.00	10,265.26
2023 066-512-330	INMATE EXPENSE	14,851.00		14,851.00	.00	.00	.00	1,630.20
2023 066-512-998	SCAAP EXPENSES	14,851.00		14,851.00	.00	.00	.00	1,630.20
2023 066-999-999	TOTAL EXPENDITURES	14,851.00		14,851.00	.00	.00	.00	1,630.20
2023 082-340-348	STATE COMPTROLLER	5,000.00		5,000.00-	.00	.00	95.83-	13,320.72
2023 082-360-100	INTEREST INCOME	1.00		1.00-	.15	15.00	.99	8.47
2023 082-370-100	TRF FROM GENERAL			.00	.00	.00	.00	.00
2023 082-370-695	TRF FROM ELECTION ADM FUND			.00	.00	.00	.00	.00
2023 082-399-999	TOTAL REVENUE	5,001.00		5,001.00-	.15	.00	94.84-	13,329.19
2023 082-491-101	SALARIES	1,500.00		1,500.00	.00	.00	1,053.50	954.00
2023 082-491-201	FICA/MED	115.00		115.00	.00	.00	97.68	72.98
2023 082-491-204	WORKERS COMP			.00	.00	.00	.00	.00
2023 082-491-206	UNEMPLOYMENT	1.00		1.00	.00	.00	.77	.21
2023 082-491-420	TRAVEL			.00	.00	.00	.00	.00
2023 082-491-425	EQUIPMENT	3,385.00		3,385.00	.00	.00	3,369.20	2,687.50
2023 082-491-570	ACTUAL EXPENDITURES	5,001.00		5,001.00	.00	.00	5,611.96	7,503.43
2023 082-999-999	TOTAL EXPENDITURES	5,001.00		5,001.00	.00	.00	5,133.11	11,218.12
2023 084-321-345	DEALER PEN. & INT.	7,197.00		7,197.00-	356.02	4.95	5,398.02	556.14
2023 084-360-100	INTEREST INCOME	952.00		952.00-	300.11	31.52	718.78	3,399.32
2023 084-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2023 084-399-999	TOTAL REVENUE	8,149.00		8,149.00-	656.13	8.05	6,116.80	3,955.46

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	ACTUAL PERCENT	2021 ACTUAL	2020 ACTUAL
2023 084-691-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 084-691-450	MAINTENANCE			.00	.00	.00	.00	.00
2023 084-691-499	MISCELLANEOUS	8,149.00		8,149.00	.00	.00	.00	.00
2023 084-691-570	EQUIPMENT			.00	.00	.00	.00	.00
2023 084-691-998	EXPENDITURES TAC PEI	8,149.00		8,149.00	.00	.00	.00	.00
2023 084-999-999	TOTAL EXPENDITURES	8,149.00		8,149.00	.00	.00	.00	.00
2023 085-333-333	REVENUE			.00	.00	.00	1,452.36	.00
2023 085-333-999	TOTAL REVENUE			.00	.00	.00	1,452.36	.00
2023 085-444-444	EXPENSES			.00	.00	.00	.00	.00
2023 085-621-998	EXPENDITURES			.00	.00	.00	.00	.00
2023 085-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2023 086-340-400	FEES - CO CLK - CC	2,987.00		2,987.00	3,914.00	131.03	3,080.00	3,080.00
2023 086-340-401	FEES CO CLK - CCL	960.00		960.00	140.00	14.58	1,040.00	540.00
2023 086-360-100	INTEREST INCOME			2.00	15.36	768.00	1.54	35.41
2023 086-399-999	TOTAL REVENUE	3,947.00		3,949.00	4,069.36	103.05	4,121.54	3,655.41
2023 086-426-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2023 086-426-998	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2023 086-802-400	COURT INITATED GUARDIAN FEE			.00	.00	.00	4,788.68	9,338.08
2023 086-802-401	CCL COURT INITATED GUARDIAN F	3,947.00		3,949.00	.00	.00	4,788.68	9,338.08
2023 086-999-999	TOTAL EXPENDITURES	3,947.00		3,949.00	.00	.00	4,788.68	9,338.08
2023 087-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2023 087-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2023 087-446-998	LCCC TOTALS			.00	.00	.00	.00	.00
2023 087-701-000	BCLI			.00	.00	.00	.00	.00
2023 087-701-341	SFF/SEFF JP #1			.00	1,170.00	.00	2,646.00	1,578.00
2023 087-701-342	SFF/SEFF JP #2			.00	972.00	.00	1,176.00	1,074.00
2023 087-701-343	SFF/SEFF JP #3			.00	678.00	.00	936.00	768.00
2023 087-701-344	SFF/SEFF JP #4			.00	672.00	.00	948.00	720.00
2023 087-701-347	BCLI FEES DIST CLERK			.00	3,065.00	.00	6,320.00	7,258.00
2023 087-701-348	CCLBCLI FEES DIST CLERK			.00	580.00	.00	2,340.00	2,494.00
2023 087-701-400	BCLI FEES CO CLERK			.00	445.00	.00	1,670.00	1,680.00
2023 087-701-401	CCLBCLI FEES CO CLERK			.00	130.00	.00	670.00	340.00
2023 087-701-690	BCLI TRANSR TO STATE			.00	6,984.40	.00	15,842.20	15,116.40
2023 087-701-700	BCLI TRANSR TO GEN			.00	367.60	.00	833.80	795.60
2023 087-701-998	BCLI REVENUE AND EXPENSE			.00	360.00	.00	.00	.00
2023 087-702-000	GE			.00	.00	.00	.00	.00
2023 087-702-341	GE FEES JP #1			.00	.00	.00	.00	.00
2023 087-702-342	GE FEES JP #2			.00	.00	.00	.00	.00
2023 087-702-343	GE FEES JP #3			.00	.00	.00	.00	.00
2023 087-702-344	GE FEES JP #4			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT *****	2021 ACTUAL	2020 ACTUAL
2023 087-702-347	GE FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-702-348	CCLGE FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-702-400	GE FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-702-401	CCLGE FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-702-690	GE TRNSFR TO STATE			.00	.00	.00	.00	.00
2023 087-702-700	GE TRNSFR TO GEN			.00	.00	.00	.00	.00
2023 087-702-998	GE REVENUE AND EXPENSE			.00	.00	.00	.00	.00
2023 087-703-000	FA			.00	.00	.00	.00	.00
2023 087-703-341	FA FEES JP #1			.00	.00	.00	.00	.00
2023 087-703-342	FA FEES JP #2			.00	.00	.00	.00	.00
2023 087-703-343	FA FEES JP #3			.00	.00	.00	.00	.00
2023 087-703-344	FA FEES JP #4			.00	.00	.00	.00	.00
2023 087-703-347	FA FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-703-348	CCLFA FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-703-400	FA FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-703-401	CCLFA FEES CO CLERK			.00	4.04-	.00	7.05-	.00
2023 087-703-690	FA TRNSFR TO STATE			.00	1.21-	.00	10.03-	.00
2023 087-703-700	FA TRNSFR TO GEN			.00	4.72	.00	15.37	.00
2023 087-703-998	FA TOTAL REVENUE AND EXPENSE			.00	.53	.00	1.71	.00
2023 087-704-000	JCD			.00	.00	.00	.00	.00
2023 087-704-341	JCD FEES JP #1			.00	.00	.00	.00	.00
2023 087-704-342	JCD FEES JP #2			.00	.00	.00	.00	.00
2023 087-704-343	JCD FEES JP #3			.00	.00	.00	.00	.00
2023 087-704-344	JCD FEES JP #4			.00	.00	.00	.00	.00
2023 087-704-347	JCD FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-704-348	CCLJCD FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-704-400	JCD FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-704-401	CCLJCD FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-704-690	JCD TRNSFR TO STATE			.00	.12-	.00	1.01-	.00
2023 087-704-700	JCD TRNSFR TO GEN			.00	.28	.00	1.31	.00
2023 087-704-998	JCD REVENUE AND EXPENSE			.00	.04	.00	.15	.00
2023 087-705-000	CCC			.00	.00	.00	.00	.00
2023 087-705-341	CCC FEES JP #1			.00	.00	.00	.00	.00
2023 087-705-342	CCC FEES JP #2			.00	.00	.00	.00	.00
2023 087-705-343	CCC FEES JP #3			.00	.00	.00	.00	.00
2023 087-705-344	CCC FEES JP #4			.00	.00	.00	.00	.00
2023 087-705-347	CCC FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-705-348	CCLCCC FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-705-400	CCC FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-705-401	CCLCCC FEES CO CLERK			.00	100.85-	.00	259.04-	.00
2023 087-705-690	CCC TRNSFR TO STATE			.00	229.35-	.00	1,678.11-	9,714.47-
2023 087-705-700	CCC TRNSFR TO GEN			.00	290.95	.00	1,779.43	9,024.68
2023 087-705-998	CCC REVENUE AND EXPENSE			.00	32.31	.00	197.72	1,002.75
2023 087-706-000	TP			.00	6.94-	.00	.00	.00
2023 087-706-341	TP FEES JP #1			.00	.00	.00	.00	.00
2023 087-706-342	TP FEES JP #2			.00	410.00-	.00	280.00-	420.00-
2023 087-706-343	TP FEES JP #3			.00	440.00-	.00	295.00-	500.00-
2023 087-706-344	TP FEES JP #4			.00	725.00-	.00	605.00-	700.00-
2023 087-706-347	TP FEES DIST CLERK			.00	904.55-	.00	655.00-	700.00-
2023 087-706-348	CCLTP FEES DIST CLERK			.00	1,236.06-	.00	1,242.16-	3,016.53-
2023 087-706-400	TP FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-706-401	CCLTP FEES CO CLERK			.00	72.52-	.00	87.37-	306.21-
2023 087-706-690	TP TRNSFR TO STATE			.00	68.40-	.00	511.57-	2,926.04-
2023 087-706-998	TP TRNSFR TO STATE			.00	1,650.70	.00	1,838.05	4,269.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 087-706-700	TP TRNSFR TO GEN				1,650.69	.00	1,838.05	4,269.39
2023 087-706-998	TP REVENUE AND EXPENSE			.00	555.14-	.00	.00	.00
2023 087-707-000	JURY DONATIONS			.00		.00	.00	.00
2023 087-707-341	JURY FEES JP #1			.00		.00	.00	.00
2023 087-707-342	JURY FEES JP #2			.00		.00	.00	.00
2023 087-707-343	JURY FEES JP #3			.00		.00	6.00-	.00
2023 087-707-344	JURY FEES JP #4			.00		.00	.00	.00
2023 087-707-347	JURY FEES DIST CLERK			.00		.00	.00	.00
2023 087-707-348	CCL JURY FEES DIST CLERK			.00		.00	.00	.00
2023 087-707-400	JURY FEES CO CLERK			.00		.00	.00	.00
2023 087-707-401	CCL JURY FEES CO CLERK			.00		.00	.00	.00
2023 087-707-690	JURY TRNSFR TO STATE			.00		.00	.00	.00
2023 087-707-700	JURY TRNSFR TO GEN			.00		.00	6.00	.00
2023 087-707-998	JURY DONATIONS REVENUE/EXP			.00		.00	.00	.00
2023 087-708-000	LEMI FEES JP #1			.00		.00	.00	.00
2023 087-708-341	LEMI FEES JP #2			.00		.00	.00	.00
2023 087-708-342	LEMI FEES JP #3			.00		.00	.00	.00
2023 087-708-343	LEMI FEES JP #4			.00		.00	.00	.00
2023 087-708-344	LEMI FEES JP #4			.00		.00	.00	.00
2023 087-708-347	LEMI FEES DIST CLERK			.00		.00	.00	.00
2023 087-708-348	CCLLEMI FEES DIST CLERK			.00		.00	.00	.00
2023 087-708-400	LEMI FEES CO CLERK			.00		.00	.00	.00
2023 087-708-401	CCLLEMI FEES CO CLERK			.00		.00	.00	.00
2023 087-708-690	LEMI TRNSFR TO STATE			.00		.00	.00	.00
2023 087-708-700	LEMI TRNSFR TO GEN			.00		.00	.00	.00
2023 087-708-998	LEMI REVENUE AND EXPENSE			.00		.00	.00	.00
2023 087-709-000	LEOA/LEOSE			.00		.00	.00	.00
2023 087-709-341	LEOA FEES JP #1			.00		.00	.00	.00
2023 087-709-342	LEOA FEES JP #2			.00		.00	.00	.00
2023 087-709-343	LEOA FEES JP #3			.00		.00	.00	.00
2023 087-709-344	LEOA FEES JP #4			.00		.00	.00	.00
2023 087-709-347	LEOA FEES DIST CLERK			.00		.00	.00	.00
2023 087-709-348	CCLLEOA FEES DIST CLERK			.00		.00	.00	.00
2023 087-709-400	LEOA FEES CO CLERK			.00		.00	.00	.00
2023 087-709-401	CCLLEOA FEES CO CLERK			.00		.00	.00	.00
2023 087-709-690	LEOA TRNSFR TO STATE			.00		.00	.00	.00
2023 087-709-700	LEOA TRNSFR TO GEN			.00		.00	.00	.00
2023 087-709-998	LEOA REVENUE AND EXPENSES			.00		.00	.00	.00
2023 087-710-000	LEOCE			.00		.00	.00	.00
2023 087-710-341	LEOCE FEES JP #1			.00		.00	.00	.00
2023 087-710-342	LEOCE FEES JP #2			.00		.00	.00	.00
2023 087-710-343	LEOCE FEES JP #3			.00		.00	.00	.00
2023 087-710-344	LEOCE FEES JP #4			.00		.00	.00	.00
2023 087-710-347	LEOCE FEES DIST CLERK			.00		.00	.00	.00
2023 087-710-348	CCLLEOCE FEES DIST CLERK			.00		.00	20.00-	.00
2023 087-710-400	LEOCE FEES CO CLERK			.00		.00	.00	.00
2023 087-710-401	CCLLEOCE FEES CO CLERK			.00		.00	.00	.00
2023 087-710-690	LEOCE TRNSFR TO STATE			.00		.00	.00	.00
2023 087-710-700	LEOCE TRNSFR TO GEN			.00		.00	18.00	.00
2023 087-710-998	LEOCE REVENUE AND EXPENSE			.00		.00	2.00	.00
2023 087-711-000	OCL FEES JP #1			.00		.00	.00	.00
2023 087-711-341	OCL FEES JP #1			.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT *****	2021 ACTUAL	2020 ACTUAL
2023 087-711-342	OCL FEES JP #2			.00	.00	.00	.00	.00
2023 087-711-343	OCL FEES JP #3			.00	.00	.00	.00	.00
2023 087-711-344	OCL FEES JP #4			.00	.00	.00	.00	.00
2023 087-711-347	OCL FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-711-348	CCLOCL FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-711-400	OCL FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-711-401	CCLOCL FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-711-690	OCL TRNSFR TO STATE			.00	.00	.00	.00	.00
2023 087-711-700	OCL TRNSFR TO GEN			.00	.00	.00	.00	.00
2023 087-711-998	OCL REVENUE AND EXPENSE			.00	.00	.00	.00	.00
2023 087-712-000	WEIGHT VIOLATION			.00	.00	.00	.00	.00
2023 087-712-341	WT VIOL FEES JP #1			.00	.00	.00	.00	.00
2023 087-712-342	WT VIOL FEES JP #2			.00	.00	.00	.00	.00
2023 087-712-343	WT VIOL FEES JP #3			.00	.00	.00	.00	.00
2023 087-712-344	WT VIOL FEES JP #4			.00	.00	.00	.00	.00
2023 087-712-347	WT VIOL FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-712-400	WT VIOL FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-712-690	WT VIOL TRNSFR TO STATE			.00	.00	.00	.00	.00
2023 087-712-700	WT VIOL TRNSFR TO GEN			.00	.00	.00	.00	.00
2023 087-712-998	WT VIOLATION REVENUE AND EXP			.00	.00	.00	.00	.00
2023 087-713-000	JPD FEES JP #1			.00	.00	.00	.00	.00
2023 087-713-341	JPD FEES JP #2			.00	.00	.00	.00	.00
2023 087-713-342	JPD FEES JP #3			.00	.00	.00	.00	.00
2023 087-713-343	JPD FEES JP #4			.00	.00	.00	.00	.00
2023 087-713-344	JPD FEES JP #4			.00	.00	.00	.00	.00
2023 087-713-347	JPD FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-713-348	CCLJPD FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-713-400	JPD FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-713-401	CCLJPD FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-713-690	JPD TRNSFR TO STATE			.00	.00	.00	.00	.00
2023 087-713-700	JPD TRNSFR TO GEN			.00	.00	.00	.00	.00
2023 087-713-998	JPD REVENUE AND EXPENSE			.00	.00	.00	.00	.00
2023 087-714-000	CJP FEES JP #1			.00	.00	.00	.00	.00
2023 087-714-341	CJP FEES JP #2			.00	.00	.00	.00	.00
2023 087-714-342	CJP FEES JP #3			.00	.00	.00	.00	.00
2023 087-714-343	CJP FEES JP #4			.00	.00	.00	.00	.00
2023 087-714-344	CJP FEES JP #4			.00	.00	.00	.00	.00
2023 087-714-347	CJP FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-714-348	CCLCJP FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-714-400	CJP FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-714-401	CCLCJP FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-714-690	CJP TRNSFR TO STATE			.00	.00	.00	.00	.00
2023 087-714-700	CJP TRNSFR TO GEN			.00	.00	.00	.00	.00
2023 087-714-998	CJP REVENUE AND EXPENSE			.00	.00	.00	.00	.00
2023 087-715-000	CSA FEES JP #1			.00	.00	.00	.00	.00
2023 087-715-341	CSA FEES JP #2			.00	.00	.00	.00	.00
2023 087-715-342	CSA FEES JP #3			.00	.00	.00	.00	.00
2023 087-715-343	CSA FEES JP #4			.00	.00	.00	.00	.00
2023 087-715-344	CSA FEES JP #4			.00	.00	.00	.00	.00
2023 087-715-347	CSA FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-715-348	CCLCSA FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-715-400	CSA FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-715-401	CCLCSA FEES CO CLERK			.00	.00	.00	.00	.00

40.00- 40.00-  
36.00 36.00  
4.00 4.00  
20.00 20.00  
18.00 18.00  
2.00 2.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT *****	2021 ACTUAL	2020 ACTUAL
2023 087-715-690	CSA TRNSFR TO STATE			.00	.00	.00	.00	.00
2023 087-715-700	CSA TRNSFR TO GEN			.00	.00	.00	.00	.00
2023 087-715-998	CSA REVENUE AND EXPENSE			.00	.00	.00	.00	.00
2023 087-716-000	CVC			.00	.00	.00	.00	.00
2023 087-716-341	CVC FEES JP #1			.00	.00	.00	.00	.00
2023 087-716-342	CVC FEES JP #2			.00	.00	.00	.00	.00
2023 087-716-343	CVC FEES JP #3			.00	.00	.00	.00	.00
2023 087-716-344	CVC FEES JP #4			.00	.00	.00	.00	.00
2023 087-716-347	CVC FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-716-348	CVC FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-716-400	CVC FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-716-401	CVC FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-716-690	CVC TRNSFR TO STATE			.00	.00	.00	.00	.00
2023 087-716-700	CVC TRNSFR TO GEN			.00	.00	.00	.00	.00
2023 087-716-998	CVC REVENUE AND EXPENSE			.00	.00	.00	.00	.00
2023 087-717-000	CR			.00	.00	.00	.00	.00
2023 087-717-341	CR FEES JP #1			.00	.00	.00	.00	.00
2023 087-717-342	CR FEES JP #2			.00	.00	.00	.00	.00
2023 087-717-343	CR FEES JP #3			.00	.00	.00	.00	.00
2023 087-717-344	CR FEES JP #4			.00	.00	.00	.00	.00
2023 087-717-347	CR FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-717-348	CR FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-717-400	CR FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-717-401	CR FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-717-690	CR TRNSFR TO STATE			.00	.00	.00	.00	.00
2023 087-717-700	CR TRNSFR TO GEN			.00	.00	.00	.00	.00
2023 087-717-998	CR REVENUE AND EXPENSE			.00	.00	.00	.00	.00
2023 087-718-000	GR			.00	.00	.00	.00	.00
2023 087-718-341	GR FEES JP #1			.00	.00	.00	.00	.00
2023 087-718-342	GR FEES JP #2			.00	.00	.00	.00	.00
2023 087-718-343	GR FEES JP #3			.00	.00	.00	.00	.00
2023 087-718-344	GR FEES JP #4			.00	.00	.00	.00	.00
2023 087-718-347	GR FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-718-348	GR FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-718-400	GR FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-718-401	GR FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-718-690	GR TRNSFR TO STATE			.00	.00	.00	.00	.00
2023 087-718-700	GR TRNSFR TO GEN			.00	.00	.00	.00	.00
2023 087-718-998	GR REVENUE AND EXPENSE			.00	.00	.00	.00	.00
2023 087-719-000	BAT			.00	.00	.00	.00	.00
2023 087-719-341	BAT FEES JP #1			.00	.00	.00	.00	.00
2023 087-719-342	BAT FEES JP #2			.00	.00	.00	.00	.00
2023 087-719-343	BAT FEES JP #3			.00	.00	.00	.00	.00
2023 087-719-344	BAT FEES JP #4			.00	.00	.00	.00	.00
2023 087-719-347	BAT FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-719-348	BAT FEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-719-400	BAT FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-719-401	BAT FEES CO CLERK			.00	.00	.00	.00	.00
2023 087-719-690	BAT TRNSFR TO STATE			.00	.00	.00	.00	.00
2023 087-719-700	BAT TRNSFR TO GEN			.00	.00	.00	.00	.00
2023 087-719-998	BAT REVENUE AND EXPENSE			.00	.00	.00	.00	.00
2023 087-720-000	DPS ARREST FEES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D PERCENT	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 087-720-341	DPS FEES JP #1			.00	1,141.60-	.00	770.31-	1,090.00-
2023 087-720-342	DPS FEES JP #2			.00	1,324.14-	.00	1,588.11-	1,090.00-
2023 087-720-343	DPS FEES JP #3			.00	2,380.65-	.00	3,612.80-	2,655.00-
2023 087-720-344	DPS FEES JP #4			.00	1,828.71-	.00	1,840.00-	1,875.00-
2023 087-720-347	DPS FEES DIST CLERK			.00		.00		
2023 087-720-400	DPS FEES CO CLERK			.00		.00		
2023 087-720-401	CCLDPS FEES CO CLERK			.00		.00		
2023 087-720-402	DDPS			.00	28.00-	.00	140.00-	112.00-
2023 087-720-690	DPS TRNSFR TO STATE			.00	1,190.81	.00	1,590.24	1,364.40
2023 087-720-700	DPS TRNSFR TO GEN			.00	4,763.26	.00	6,360.98	5,457.60
2023 087-720-998	DPS REVENUE AND EXPENSE			.00	749.03-	.00	.00	.00
2023 087-721-000	JCPT FEES JP #1			.00		.00		
2023 087-721-341	JCPT FEES JP #1			.00		.00		
2023 087-721-342	JCPT FEES JP #2			.00		.00		
2023 087-721-343	JCPT FEES JP #3			.00		.00		
2023 087-721-344	JCPT FEES JP #4			.00		.00		
2023 087-721-347	JCPT FEES DIST CLERK			.00		.00		
2023 087-721-348	JCPT FEES DIST CLERK			.00		.00		
2023 087-721-400	JCPT FEES CO CLERK			.00		.00		
2023 087-721-401	JCPT FEES CO CLERK			.00		.00		
2023 087-721-690	JCPT TRNSFR TO STATE			.00		.00		
2023 087-721-700	JCPT TRNSFR TO GEN			.00	72	.00	145.64	.00
2023 087-721-998	JCPT REVENUE AND EXPENSE			.00	08	.00	16.18	.00
2023 087-722-000	OMNI FEES			.00		.00		
2023 087-722-341	OMNI FEES JP#1			.00	520.00-	.00	570.00-	710.00-
2023 087-722-342	OMNI FEES JP#2			.00	510.00-	.00	680.00-	660.00-
2023 087-722-343	OMNI FEES JP#3			.00	1,320.00-	.00	2,160.00-	2,060.00-
2023 087-722-344	OMNI FEES JP#4			.00	1,160.00-	.00	1,840.00-	1,390.00-
2023 087-722-690	TRANS TO STATE - OMNI FEE			.00	2,118.66	.00	3,338.01	3,530.67
2023 087-722-700	TRANS TO GENERAL OMNI FEE			.00	633.34	.00	939.99	553.33
2023 087-722-701	TRANS TO PCTS OMNI FEE			.00	568.00	.00	972.00	736.00
2023 087-722-998	OMNI FEE REV AND EXPENSE			.00	190.00-	.00	.00	.00
2023 087-723-000	OMNI FTA FINES			.00		.00		
2023 087-723-341	OMNI FINES JP#1			.00	.00	.00	.00	.00
2023 087-723-342	OMNI FINES JP#2			.00	.00	.00	.00	.00
2023 087-723-343	OMNI FINES JP#3			.00	50.00-	.00	400.00-	.00
2023 087-723-344	OMNI FINES JP#4			.00	.00	.00	200.00-	.00
2023 087-723-690	TRANSFERS TO STATE			.00	240.00-	.00	.00	200.00-
2023 087-723-701	TRANSFERS TO PRECINCTS			.00	.00	.00	.00	.00
2023 087-723-998	OMNI FINES REV AND EXPENSE			.00	290.00	.00	600.00	200.00
2023 087-724-000	OMNI FTA FINES			.00		.00		
2023 087-724-341	OMNI FINES JP#1			.00	.00	.00	.00	.00
2023 087-724-342	OMNI FINES JP#2			.00	.00	.00	.00	.00
2023 087-724-343	OMNI FINES JP#3			.00	.00	.00	.00	.00
2023 087-724-344	OMNI FINES JP#4			.00	.00	.00	.00	.00
2023 087-724-347	OMNI DISTRICT CLERK			.00	.00	.00	.00	.00
2023 087-724-348	OMNI DISTRICT CLERK			.00	.00	.00	.00	.00
2023 087-724-400	OMNI COUNTY CLERK			.00	.00	.00	.00	.00
2023 087-724-401	OMNI COUNTY CLERK			.00	.00	.00	.00	.00
2023 087-724-690	TRANSFERS TO STATE			.00	.00	.00	.00	.00
2023 087-724-700	TRANSFERS TO GENERAL			.00	.00	.00	.00	.00
2023 087-724-998	OMNI REVENUE AND EXPENSE			.00	.02	.00	1.08	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT *****	2021 ACTUAL	2020 ACTUAL
2023 087-725-000	SB			.00	.00	.00	.00	.00
2023 087-725-341	SB JP #1			.00	.00	.00	.00	.00
2023 087-725-342	SB JP #2			.00	.00	.00	.00	.00
2023 087-725-343	SB JP #3			.00	.00	.00	.00	.00
2023 087-725-344	SB JP #4			.00	.00	.00	.00	.00
2023 087-725-401	CCLSB CC			.00	.00	.00	.00	.00
2023 087-725-690	SB TRANSFERS TO STATE			.00	.00	.00	.00	.00
2023 087-725-700	SB TRANSFERS TO GENERAL			.00	.00	.00	.00	.00
2023 087-725-998	SB REVENUE AND EXPENSE			.00	.00	.00	.00	.00
2023 087-726-000	CSB			.00	.00	.00	.00	.00
2023 087-726-341	CSB JP #1			.00	271.00-	.00	213.00-	300.90-
2023 087-726-342	CSB JP #2			.00	.00	.00	.00	130.00-
2023 087-726-343	CSB JP #3			.00	334.00-	.00	523.90-	71.00-
2023 087-726-344	CSB JP #4			.00	1.00-	.00	521.00-	272.80-
2023 087-726-350	MISC. DONATIONS			.00	.00	.00	.00	.00
2023 087-726-401	CCLSB CC			.00	.00	.00	.00	.00
2023 087-726-690	CSB TRANSFERS TO STATE			.00	.00	.00	.00	.00
2023 087-726-700	CSB TRANSFERS TO GENERAL			.00	.00	.00	628.95	387.35
2023 087-726-998	CSB REVENUE AND EXPENSE			.00	606.00-	.00	628.95	387.35
2023 087-727-000	WARRANT PROJECT FINES			.00	.00	.00	.00	.00
2023 087-727-341	WP FINES JP #1			.00	.00	.00	.00	.00
2023 087-727-342	WP FINES JP #2			.00	.00	.00	.00	.00
2023 087-727-343	WP FINES JP #3			.00	.00	.00	.00	.00
2023 087-727-344	WP FINES JP #4			.00	.00	.00	.00	.00
2023 087-727-690	TRANSFERS TO STATE			.00	.00	.00	.00	.00
2023 087-727-701	TRANSFERS TO PRECINCTS			.00	.00	.00	.00	.00
2023 087-727-998	WARRANT PROJECT FINES			.00	.00	.00	.00	.00
2023 087-728-000	STATE TRAFFIC FINES			.00	.00	.00	.00	.00
2023 087-728-341	STF JP#1			.00	5,199.43-	.00	3,560.00-	5,600.00-
2023 087-728-342	STF JP#2			.00	2,797.48-	.00	3,275.79-	5,160.00-
2023 087-728-343	STF JP#3			.00	13,253.64-	.00	24,027.99-	18,610.00-
2023 087-728-344	STF JP#4			.00	6,008.33-	.00	11,290.00-	11,820.00-
2023 087-728-400	STATE TRAFFIC FINE CC			.00	.00	.00	.00	.00
2023 087-728-401	STATE TRAFFIC FINE CCL			.00	.00	.00	.00	.00
2023 087-728-690	STF TRANS TO STATE			.00	23,062.17	.00	40,440.37	40,624.50
2023 087-728-700	TRANSFERS TO GENERAL			.00	978.88	.00	1,713.41	565.50
2023 087-728-998	STF REVENUE AND EXPENSE			.00	3,217.83-	.00	.00	.00
2023 087-729-000	FAMILY PROTECTION FEE			.00	.00	.00	.00	.00
2023 087-729-347	DST COURT FPF			.00	15.00-	.00	.00	.00
2023 087-729-348	CO COURT LAW FPF			.00	600.00-	.00	2,400.00-	2,670.00-
2023 087-729-350	MISC DONATIONS			.00	.00	.00	.00	.00
2023 087-729-690	TRANSFERS TO STATE			.00	.00	.00	.00	.00
2023 087-729-702	TRANSFERS TO PYRDVS (ARK)			.00	615.00	.00	2,400.00	2,670.00
2023 087-729-998	FPF REVENUE AND EXPENSE			.00	.00	.00	.00	.00
2023 087-730-000	BOND FEES			.00	.00	.00	.00	.00
2023 087-730-200	BOND FEES SHERIFF			.00	12,885.00-	.00	15,270.00-	13,215.00-
2023 087-730-690	BAIL BONDS TRANSFERS TO STAT			.00	6,831.00	.00	13,743.00	11,893.50
2023 087-730-700	BAIL BONDS TRF TO GENERAL			.00	4,809.00	.00	1,527.00	1,321.50
2023 087-730-998	BOND FEES REVENUE AND EXPENS			.00	1,245.00-	.00	.00	.00
2023 087-731-000	CCST2			.00	.00	.00	.00	.00
2023 087-731-341	FEES CCST2 JP #1			.00	717.24-	.00	880.00-	3,120.00-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 087-731-342	FEEES CCST2 JP #2			.00	766.34	.00	1,114.38	4,600.00
2023 087-731-343	FEEES CCST2 JP #3			.00	1,880.00	.00	2,720.00	8,880.00
2023 087-731-344	FEEES CCST2 JP #4			.00	1,803.98	.00	3,080.00	5,912.26
2023 087-731-347	FEEES CCST2 DST CLERK			.00	3,876.57	.00	6,626.45	16,043.63
2023 087-731-348	FEEES CCST2 DST CLK CCL			.00	.00	.00	.00	.00
2023 087-731-400	FEEES CCST2 COUNTY COURT			.00	83.00	.00	31.33	703.70
2023 087-731-401	FEEES CCST2 CCL			.00	.00	.00	.00	.00
2023 087-731-690	CCST2 TRAN TO STATE			.00	7,859.76	.00	13,006.94	35,333.64
2023 087-731-700	CCST2 TRAN TO GENERAL			.00	873.31	.00	1,445.22	3,925.95
2023 087-731-998	CCST2 REVENUE AND EXPENSE			.00	394.06	.00	.00	.00
2023 087-732-000	EMS TRAUMA			.00	.00	.00	.00	.00
2023 087-732-347	FEEES EMS DST CLERK			.00	1,017.19	.00	326.91	725.80
2023 087-732-348	FEEES EMS DST CLK CCL			.00	.00	.00	.00	.00
2023 087-732-400	FEEES EMS CO CLK CO COURT			.00	3,239.79	.00	30.38	.00
2023 087-732-401	FEEES EMS CO CLK CCL			.00	2,224.00	.00	683.09	5,128.43
2023 087-732-690	EMS TRANSFERS TO STATE			.00	3,477.86	.00	936.33	5,268.80
2023 087-732-700	EMS TRANSFERS TO GENERAL			.00	386.44	.00	104.05	585.43
2023 087-732-998	EMS REVENUE AND EXPENSE			.00	394.92	.00	.00	.00
2023 087-733-000	DNA FEEES DISTRICT CLERK			.00	.00	.00	.00	.00
2023 087-733-347	DNA FEEES DST CLK CCL			.00	12.87	.00	170.34	685.85
2023 087-733-348	DNA FEEES TRANS TO STATE			.00	12.46	.00	153.31	617.26
2023 087-733-690	DNA FEEES TRANS TO GENERAL			.00	.41	.00	17.03	68.59
2023 087-733-998	DNA TOTAL REVENUE AND EXPENS			.00	.00	.00	.00	.00
2023 087-734-000	NON DISCLOSURE FEE FUND			.00	.00	.00	.00	.00
2023 087-734-347	NDF FEEES DIST CLERK			.00	.00	.00	.00	.00
2023 087-734-348	NDF FEEES DST CLERK CCL			.00	.00	.00	.00	.00
2023 087-734-690	NDA FEEES TRANS TO STATE			.00	.00	.00	.00	.00
2023 087-734-700	NDF TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2023 087-734-998	NDF REVENUE AND EXPENSE			.00	.00	.00	.00	.00
2023 087-735-000	VITAL STATISTICS FEE FUND			.00	.00	.00	.00	.00
2023 087-735-321	FEEES MARRIAGE LICENSE			.00	6,200.00	.00	9,482.50	7,420.00
2023 087-735-332	BIRTH CERTIFICATES			.00	3,659.40	.00	4,465.80	3,967.20
2023 087-735-335	DEATH CERTIFICATES			.00	.00	.00	.00	.00
2023 087-735-690	VIT STAT TRANS TO STATE			.00	8,708.00	.00	13,948.30	11,387.20
2023 087-735-700	VITAL STATS TRAN TO GENERAL			.00	.00	.00	.00	.00
2023 087-735-998	VITAL STAT TOTAL REV AND EXP			.00	1,151.40	.00	.00	.00
2023 087-736-000	JUDICIAL SALARY SUPP CIVILL			.00	.00	.00	.00	.00
2023 087-736-348	FEE USFV DST CRT CCL			.00	.00	.00	.00	.00
2023 087-736-400	FEEES JSS CC CIVIL			.00	1,858.95	.00	6,773.90	6,961.49
2023 087-736-690	JSS CIVIL TRANS TO STATE			.00	561.02	.00	2,927.30	2,128.76
2023 087-736-700	JSS CIVIL TRANS TO GENERAL			.00	2,418.43	.00	9,701.20	9,090.25
2023 087-736-998	JSS CIVIL FEEES REV AND EXPEN			.00	1.54	.00	.00	.00
2023 087-737-000	JUDICIAL SALARY SUPP CRIMINA			.00	.00	.00	.00	.00
2023 087-737-341	DST COURT JUDGES SUPP SALARY			.00	.00	.00	.00	.00
2023 087-737-400	FEEES JSSC CC CRIM			.00	27.39	.00	63.61	183.73
2023 087-737-401	FEEES JSSC CCL CRIM			.00	43.35	.00	319.11	1,755.64
2023 087-737-690	JSS CC CR TRF TO STATE			.00	54.48	.00	382.72	1,939.37
2023 087-737-700	JSS CCL CRM TRF TO GENERAL			.00	.00	.00	.00	.00
2023 087-737-998	JSS CRM REVENUE AND EXPENSE			.00	16.26	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 087-738-000	DIST COURT FORTY FEE			.00	4,612.00	.00	720.00	320.00
2023 087-738-347	FEEES DIVORCE/FAMILY LAW			.00	5,589.00	.00	7,240.00	8,680.00
2023 087-738-348	FEEES CCL DIVORCE/FAMILY LAW			.00	7,521.00	.00	17,410.00	20,755.52
2023 087-738-349	STATE OTHER THAN DIV/FAM			.00	1,172.00	.00	2,100.00	1,350.00
2023 087-738-400	CCL STATE OTHER THAN DIV/FAM			.00	223.00	.00	695.00	845.00
2023 087-738-401	JPTF			.00	65.49	.00	300.00	170.00
2023 087-738-402	2CJCP			.00	335.00	.00	395.00	1,495.00
2023 087-738-403	CJCP			.00	840.00	.00	2,140.00	2,350.00
2023 087-738-451	CJCP			.00	975.00	.00	2,205.00	1,315.00
2023 087-738-452	CJCP			.00	810.00	.00	980.00	895.00
2023 087-738-453	CJCP			.00	565.00	.00	780.00	640.00
2023 087-738-454	CJCP			.00	560.00	.00	790.00	600.00
2023 087-738-690	DPL TRF TO STATE			.00	20,756.49	.00	36,497.25	39,129.52
2023 087-738-700	OTH DPL TRF TO GENERAL			.00	96.00	.00	257.75	286.00
2023 087-738-701	2JPTF			.00		.00		
2023 087-738-998	DST CRT FORTY FEE REV & EXP			.00	2,415.00	.00		
2023 087-739-000	JURY FEE			.00	71.72	.00	110.00	312.00
2023 087-739-341	JURY FEE JP #1			.00	76.64	.00	111.44	460.00
2023 087-739-342	JURY FEEES JP #2			.00	188.00	.00	272.00	888.00
2023 087-739-343	JURY FEEES JP #3			.00	172.40	.00	312.00	591.23
2023 087-739-344	JURY FEEES JP #4			.00	86.45	.00	41.96	12.35
2023 087-739-347	JURY FEEES DIST CLERK			.00		.00		
2023 087-739-348	JURY FEEES DST CLK CCL			.00		.00		
2023 087-739-400	JURY FEEES CO CLERK			.00	1,338.62	.00	87.82	80.16
2023 087-739-401	JURY FEEES CO CLK CCL			.00	10.01	.00	75.58	467.13
2023 087-739-690	JURY FEEES TRANSFER TO STATE			.00	981.70	.00	909.71	2,529.78
2023 087-739-700	JURY FEEES TRF TO GENERAL			.00	110.26	.00	101.09	281.09
2023 087-739-998	JURY FEEES REVENUE AND EXPENS			.00	851.88	.00		
2023 087-740-000	DST JUD SAL FEE CR JSF			.00	107.58	.00	126.00	468.00
2023 087-740-341	JSF JP #1 CRIMINAL			.00	112.95	.00	165.16	690.00
2023 087-740-342	JSF JP #2 CRIMINAL			.00	276.00	.00	408.00	332.00
2023 087-740-343	JSF JP #3 CRIMINAL			.00	251.23	.00	464.00	870.84
2023 087-740-344	JSF JP #4 CRIMINAL			.00	174.82	.00	298.79	723.77
2023 087-740-347	JSF DISTRICT CLERK CRIMINAL			.00		.00		
2023 087-740-348	JSF DISTRICT CLERK CCL CRM			.00		.00		
2023 087-740-400	JESF CC CIVIL 2022			.00	515.00	.00		
2023 087-740-401	JESF CCL CIVIL 2022			.00	80.00	.00		
2023 087-740-690	JSF CRM TRANS TO STATE			.00	2,174.22	.00	1,340.35	4,084.61
2023 087-740-700	JSF CRM TRANS TO GENERAL			.00	241.59	.00	121.60	
2023 087-740-998	JSF CRM REVENUE AND EXPENSE			.00	898.23	.00		
2023 087-741-000	JSFV JUDICIAL SAL SUPP CIVIL			.00		.00		
2023 087-741-347	JSFV DIST CLERK CIVIL			.00	6,846.00	.00	16,879.00	19,392.11
2023 087-741-348	JSFV DIST CLERK CCL CIVIL			.00	1,974.00	.00	8,526.00	9,240.00
2023 087-741-400	JSFV CO CLERK CIVIL			.00	1,677.00	.00	6,440.00	6,560.00
2023 087-741-401	JSFV CO CLERK CCL CIVIL			.00	520.00	.00	2,680.00	1,360.00
2023 087-741-402	JSFV DIST CLK CIVIL			.00		.00		
2023 087-741-690	JSFV DST CLERK CCL CIVIL			.00		.00		
2023 087-741-700	JSFV TRANS TO STATE			.00	10,891.00	.00	34,525.00	36,552.11
2023 087-741-998	JSFV TRANSFER TO GENERAL			.00	126.00	.00		
2023 087-742-000	FAIR DEFENSE FEE JP 1			.00	35.86	.00	38.00	156.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 087-742-342	FAIR DEFENSE FEE JP 2			.00	36.27-	.00	53.72-	230.00-
2023 087-742-343	FAIR DEFENSE FEE JP 3			.00	88.00-	.00	136.00-	444.00-
2023 087-742-344	FAIR DEFENSE FEE JP 4			.00	78.82-	.00	152.00-	283.61-
2023 087-742-347	FAIR DEF DST CLERK			.00	84.00-	.00	176.00-	176.00-
2023 087-742-348	FAIR DEF DST CLK CCL			.00	.00	.00	.00	.00
2023 087-742-400	FAIR DEFENSE CO CLERK			.00	3.65-	.00	3.97-	24.50-
2023 087-742-401	FAIR DEFENSE CO CLK CCL			.00	11.01-	.00	37.77-	233.52-
2023 087-742-690	FAIR DEF TRF TO STATE			.00	280.08	.00	550.13	1,392.87
2023 087-742-700	FAIR DEF TRF TO COUNTY			.00	31.12	.00	47.33	154.76
2023 087-742-998	FAIR DEFENSE REVENUE AND EXP			.00	20.41-	.00	.00	.00
2023 087-743-000	CHILD ABUSE PREVENTION FEE			.00	.00	.00	.00	.00
2023 087-743-347	CAPR DST CLERK			.00	.00	.00	.00	.00
2023 087-743-348	CAPR CCL			.00	.00	.00	.00	.00
2023 087-743-400	CAPR COUNTY COURT			.00	.00	.00	.00	.00
2023 087-743-401	CAPR CCL			.00	.00	.00	.00	.00
2023 087-743-690	CAPR TRF TO STATE			.00	.00	.00	.00	.00
2023 087-743-700	CAPR TRF TO GENERAL			.00	.00	.00	.00	.00
2023 087-743-998	CHILD ABUSE PREVENTION TOTAL			.00	.00	.00	.00	.00
2023 087-744-000	SCOFFLAW			.00	.00	.00	.00	.00
2023 087-744-347	DIST CLERK			.00	.00	.00	.00	.00
2023 087-744-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2023 087-744-998	SCOFFLAW REVENUE AND EXPENSE			.00	.00	.00	.00	.00
2023 087-745-000	STATE CONSOLIDATED FEES			.00	.00	.00	.00	.00
2023 087-745-347	DIST CLK FEE			.00	15,584.44-	.00	7,471.02-	2,199.14-
2023 087-745-400	CO CLERK FEE			.00	21,805.89-	.00	11,854.35-	4,771.18-
2023 087-745-401	JP #1 FEE			.00	9,758.99-	.00	6,141.83-	5,766.00-
2023 087-745-402	JP #2 FEE			.00	11,074.33-	.00	11,656.00-	6,634.00-
2023 087-745-403	JP #3 FEE			.00	23,290.78-	.00	36,056.70-	16,926.00-
2023 087-745-404	JP #4 FEE			.00	11,437.34-	.00	17,360.00-	12,338.00-
2023 087-745-690	TRANSFER TO STATE			.00	73,421.05	.00	81,485.91	47,404.72
2023 087-745-700	TRANSFER TO COUNTY			.00	8,157.89	.00	9,053.99	1,229.60
2023 087-745-998	SCCC REVENUE & EXPENSE			.00	11,372.83-	.00	.00	.00
2023 087-746-000	LGCC			.00	.00	.00	.00	.00
2023 087-746-400	CO CLERK FEE			.00	.00	.00	.00	.00
2023 087-747-000	PROSECUTOR FEE			.00	.00	.00	.00	.00
2023 087-747-400	PFEF CO CLERK			.00	.00	.00	.00	.00
2023 087-748-000	COUNTY SPECIALTY CRT			.00	.00	.00	.00	.00
2023 087-748-401	CSC CO CRT			.00	.00	.00	.00	.00
2023 087-800-000	CSC CCL			.00	.00	.00	.00	.00
2023 087-800-347	DRUG COURT FEE			.00	.00	.00	.00	.00
2023 087-800-348	DRUG CRT DST CLK			.00	3,809.70-	.00	2,151.00-	2,511.60-
2023 087-800-400	DRUG CRT DST CLK CC			.00	.00	.00	.00	.00
2023 087-800-401	DRUG CRT CO CLK CC			.00	61.34-	.00	60.00-	540.00-
2023 087-800-690	DRUG CRT TRANS TO GENERAL			.00	8.73-	.00	657.03-	5,159.51-
2023 087-800-700	DRUG CRT REVENUE TO STATE			.00	2,195.01	.00	1,720.81	4,926.66
2023 087-800-998	DRUG COURT REVENUE AND EXPEN			.00	1,463.35	.00	1,147.22	3,284.45
2023 087-801-000	DWI TRAFFIC FINE			.00	221.41-	.00	.00	.00
2023 087-801-347	DIST CLK			.00	.00	.00	.00	.00
2023 087-801-348	CCL			.00	.00	.00	.00	.00
2023 087-801-690	TRANSFER TO STATE			.00	.00	.00	.00	.00
2023 087-801-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT *****	2021 ACTUAL	2020 ACTUAL
2023 087-802-347	DIST. CRT CIGF			.00	.00	.00	.00	.00
2023 087-802-348	CCL CIGF			.00	.00	.00	.00	.00
2023 087-802-400	CO. COURT CIGF			.00	.00	.00	.00	.00
2023 087-802-401	CCL CIGF			.00	.00	.00	.00	.00
2023 087-802-690	CIGF TRF TO STATE			.00	.00	.00	.00	.00
2023 087-802-700	CIGF TRF TO GENERAL			.00	.00	.00	.00	.00
2023 087-802-998	CIGF REVENUE AND EXPENSE			.00	.00	.00	.00	.00
2023 087-803-000	NET DATA COLLECTION FEE			.00	.00	.00	.00	.00
2023 087-803-341	NETD COLL FEE JP1			.00	3,330.54-	.00	2,847.85-	3,414.25-
2023 087-803-342	NETD COLL FEE JP2			.00	4,326.20-	.00	3,639.95-	3,375.39-
2023 087-803-343	NETD COLL FEE JP3			.00	8,309.69-	.00	12,226.05-	7,939.41-
2023 087-803-344	NETD COLL FEE JP4			.00	6,669.29-	.00	10,166.05-	5,724.51-
2023 087-803-401	COUNTY CLERK			.00	544.93-	.00	2,113.00-	667.32-
2023 087-803-700	TRANS TO NETD			.00	21,972.15	.00	30,992.90	21,120.88
2023 087-803-998	NETD COLLECTION FEE			.00	1,208.50-	.00	.00	.00
2023 087-804-000	CHILD SAFETY SEAT FEE			.00	.00	.00	.00	.00
2023 087-804-341	CSSF FEES JP #1			.00	.00	.00	.00	.00
2023 087-804-342	CSSF JP #2 FEES			.00	.00	.00	.00	.00
2023 087-804-343	CSSF FEES JP #3			.00	.00	.00	.00	.00
2023 087-804-344	CSSF FEES JP #4			.00	.00	.00	.00	.00
2023 087-804-347	CSSF FEES DST CLERK			.00	.00	.00	.00	.00
2023 087-804-348	CSSF FEES CCL DST CLK			.00	.00	.00	.00	.00
2023 087-804-401	CSSF FEES CCL CO CLK			.00	.00	.00	.00	.00
2023 087-804-690	CSSF TRANSFER TO STATE			.00	.00	.00	.00	.00
2023 087-804-700	CSSF TRF TO GEN			.00	.00	.00	.00	.00
2023 087-804-998	CSSF REVENUE AND EXPENSE			.00	.00	.00	.00	.00
2023 087-805-000	CIVIL JUSTICE REPOSITORY			.00	.00	.00	.00	.00
2023 087-805-341	FEES JP1 CUDR			.00	.95-	.00	.00	.00
2023 087-805-342	FEES JP2 CUDR			.00	.81-	.00	1.09-	4.30-
2023 087-805-343	FEES JP3 CUDR			.00	2.20-	.00	4.00-	4.70-
2023 087-805-344	FEES JP4 CUDR			.00	1.51-	.00	4.10-	16.10-
2023 087-805-400	DST CRT CUDR FEE			.00	.00	.00	4.10-	8.90-
2023 087-805-401	CC FEES CUDR			.00	.00	.00	.00	.00
2023 087-805-690	CO CLK CCL CUDR			.00	.00	.00	.00	.00
2023 087-805-700	CUDR TRANS TO STATE			.00	.00	.00	.00	.00
2023 087-805-998	CUDR TRANS TO GENERAL			.00	4.81	.00	8.72	30.60
2023 087-805-998	CUDR REVENUE AND EXPENSE			.00	.54	.00	.97	3.40
2023 087-806-000	DNA TEST KIT FEE			.00	.12-	.00	.00	.00
2023 087-806-347	DNAT FEES DST CRT			.00	.00	.00	.00	.00
2023 087-806-348	DNAT FEES CCL DST CLK			.00	5,009.59-	.00	3,041.25-	2,959.40-
2023 087-806-400	DNAT FEES CO COURT			.00	.00	.00	.00	.00
2023 087-806-401	DNAT FEES CCL CO CLK			.00	.00	.00	.00	.00
2023 087-806-690	DNAT FEES TRF TO STATE			.00	4,194.26	.00	2,737.12	2,663.50
2023 087-806-700	DNAT FEES TRF TO GENERAL			.00	466.04	.00	304.13	295.90
2023 087-806-998	DNAT REVENUE AND EXPENSE			.00	349.29-	.00	.00	.00
2023 087-807-000	STATE ELECTRONIC FILING FEES			.00	.00	.00	.00	.00
2023 087-807-341	SEFF J.P. 1			.00	1,950.00-	.00	4,410.00-	2,630.00-
2023 087-807-342	SEFF JP2			.00	1,620.00-	.00	1,960.00-	1,790.00-
2023 087-807-343	SEFF JP3			.00	1,130.00-	.00	1,560.00-	1,280.00-
2023 087-807-344	SEFF JP4			.00	1,120.00-	.00	1,580.00-	1,200.00-
2023 087-807-346	1SEFF CRIM DST CRT			.00	140.98-	.00	246.19-	585.18-
2023 087-807-347	SEFF CIVIL DST CRT			.00	5,150.00-	.00	13,119.00-	15,230.00-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	FUND 2022 Y-T-D	ACTUAL PERCENT	2021 ACTUAL	2020 ACTUAL
2023 087-807-348	2SEFF CIVIL CCL			.00	2,010.00-	.00	8,580.00-	9,030.00-
2023 087-807-400	SEFF CIVIL CC			.00	1,350.00-	.00	4,890.00-	5,071.00-
2023 087-807-401	2SEFF CRIM CCL			.00	12.53-	.00	90.58-	582.13-
2023 087-807-402	1SEFF CRIM CC			.00	5.00-	.00	4.92-	56.24-
2023 087-807-403	3SEFF CIVIL CO CLK			.00	390.00-	.00	2,010.00-	1,020.00-
2023 087-807-404	J P 1 CIVIL APPEAL			.00	54.00-	.00	N/A	N/A
2023 087-807-405	J P 2 CIVIL APPEAL			.00	.00	.00	N/A	N/A
2023 087-807-406	J P 3 CIVIL APPEAL			.00	.00	.00	N/A	N/A
2023 087-807-407	J P 4 CIVIL APPEAL			.00	.00	.00	N/A	N/A
2023 087-807-690	SEFF TRF TO STATE			.00	11,290.75	.00	38,450.69	38,476.55
2023 087-807-700	SEFF TRF TO GEN			.00	.00	.00	.00	.00
2023 087-807-998	SEFF REV AND EXP			.00	3,641.76-	.00	.00	.00
2023 087-808-000	TRUANCY PREVENTION FEE			.00		.00		.00
2023 087-808-341	TRU PREV JP#1			.00	29.90-	.00	36.00-	146.00-
2023 087-808-342	TRU PREV JP#2			.00	28.37-	.00	51.72-	220.00-
2023 087-808-343	TRU PREV JP#3			.00	64.00-	.00	114.00-	422.00-
2023 087-808-344	TRU PREV JP#4			.00	62.80-	.00	136.00-	253.60-
2023 087-808-690	TRU PREV TRF TO STATE			.00	88.40	.00	168.86	520.80
2023 087-808-700	TRU TO GENERAL			.00	88.39	.00	168.86	520.80
2023 087-808-998	TRU PREV REV AND EXP			.00	8.28-	.00	.00	.00
2023 087-809-000	TX HOME VISIT DONATIONS			.00		.00		.00
2023 087-809-332	TX HV DONATIONS CCLK			.00	5.00-	.00	35.00-	15.00-
2023 087-809-690	TX HV TRF STATE			.00	5.00-	.00	35.00-	15.00-
2023 087-809-998	TX HV REV AND EXP			.00	5.00-	.00	.00	.00
2023 087-810-000	CO/DIST ELECTRONIC FILING FE			.00		.00		.00
2023 087-810-346	DEFF ELECT FF DST CRT			.00	.00	.00	.00	.00
2023 087-810-348	2DEFF ELECT FF CCL			.00	.00	.00	.00	.00
2023 087-810-400	CEFF ELECT FF CO CRT			.00	.00	.00	.00	.00
2023 087-810-403	2CEFF ELECT FF CCL			.00	.00	.00	.00	.00
2023 087-810-700	TRANS TO GENERAL			.00	.00	.00	.00	.00
2023 087-810-998	DEFF/CEFF ELECT FILL FEE RE/E			.00	.00	.00	.00	.00
2023 087-811-000	VEH REG CHILD SAFETY FEE			.00		.00		.00
2023 087-811-345	VEH REG CSF			.00	.00	.00	.00	.00
2023 087-811-704	CSF TRF TO GENERAL			.00	.00	.00	.00	.00
2023 087-811-705	CSF TRF TO CASA			.00	.00	.00	.00	.00
2023 087-811-706	CSF TRF TO HOT CHILD ADV CTR			.00	.00	.00	.00	.00
2023 087-811-998	CSF REV AND EXP			.00	.00	.00	.00	.00
2023 087-812-000	LOCAL CONSOLIDATES COURT COS			.00		.00		.00
2023 087-812-401	JP #1 FEES			.00	2,203.64-	.00	1,386.86-	1,302.00-
2023 087-812-402	JP #2 FEES			.00	2,510.95-	.00	2,633.00-	1,498.00-
2023 087-812-403	JP #3 FEES			.00	5,259.19-	.00	8,128.13-	3,822.00-
2023 087-812-404	JP #4 FEES			.00	2,581.62-	.00	3,920.00-	2,786.00-
2023 087-812-405	CO CLERK FEES			.00	56.00-	.00	140.00-	42.00-
2023 087-812-406	DIST CLERK FEES			.00		.00		
2023 087-812-700	TRANSFER TO GENERAL			.00	10,884.83	.00	16,207.99	9,450.00
2023 087-812-998	TOTAL			.00	1,726.57-	.00	.00	.00
2023 087-999-999	TOTAL REVENUE/EXPENSE			.00	29,936.94-	.00	.00	.00
2023 088-340-400	FEES-CO CLK-CC			.00	815.00	.00	805.00	820.00
2023 088-340-401	FEES-CO CLK-CCL			.00	65.00	.00	335.00	170.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	ACTUAL 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 088-340-402	FEES-DST CL-CCL			.00	1,275.00	.00	1,120.00	1,328.59
2023 088-340-403	FEES-DST CLK-CCL			.00	235.00	.00	1,015.00	1,100.00
2023 088-399-999	TOTAL REVENUE			.00	2,390.00	.00	3,275.00	3,418.59
2023 088-435-695	TRANSFERS TO DST CRT OF APPE			.00	2,390.00	.00	3,275.00	3,418.59
2023 088-435-998	EXPENDITURES CRT APPLS FEE F			.00	2,390.00	.00	3,275.00	3,418.59
2023 088-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2023 088-999-999	TOTAL EXPENDITURES			.00	2,390.00	.00	3,275.00	3,418.59
2023 090-310-150	FLEX MED CONTRIBUTIONS			.00	65,696.79	.00	84,039.89	70,518.66
2023 090-360-100	INTEREST EARNED			.00	.00	.00	.00	.00
2023 090-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2023 090-399-999	TOTAL REVENUE			.00	65,696.79	.00	84,039.89	70,518.66
2023 090-485-400	ADMIN. FEES			.00	74,391.10	.00	79,254.45	64,404.18
2023 090-485-402	FLEX MED TRANSFERS			.00	74,391.10	.00	79,254.45	64,404.18
2023 090-485-998	TOTAL FLEX MED EXPENSES			.00	74,391.10	.00	79,254.45	64,404.18
2023 090-499-998	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2023 090-999-999	TOTAL EXPENDITURES			.00	74,391.10	.00	79,254.45	64,404.18
2023 096-340-345	CIVIL REC MGMT DIST CRT			.00	7,710.00	.00	N/A	N/A
2023 096-340-346	RECORDS MGMT/PRESERVATION			.00	2,163.28	207.41	1,049.07	308.80
2023 096-340-347	FEES - DST CLERK			.00	887.96	41.69	2,129.50	2,606.67
2023 096-340-348	INTEREST EARNED			.00	235.00	24.15	1,015.00	1,100.00
2023 096-360-100	CD INTEREST			.00	89.07	636.21	14.37	188.59
2023 096-399-999	TOTAL REVENUE			.00	11,085.31	266.47	4,207.94	4,204.06
2023 096-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 096-450-311	XEROX EXPENSE			.00	.00	.00	.00	.00
2023 096-450-341	PERMANENT RECORDS			.00	.00	.00	.00	.00
2023 096-450-425	TRAVEL			.00	975.00	.00	.00	.00
2023 096-450-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2023 096-450-570	EQUIPMENT			.00	1,384.00	33.27	3,139.75	.00
2023 096-450-998	EXPENDITURES DST CLK RCDS MG			.00	2,359.00	56.71	3,139.75	.00
2023 096-999-998	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2023 096-999-999	TOTAL EXPENDITURES			.00	2,359.00	56.71	3,139.75	.00
2023 097-340-399	FEES COUNTY COURT			.00	2,557.00	82.43	3,314.80	2,722.00
2023 097-340-400	FEES COUNTY CLERK			.00	.00	.00	.00	.00
2023 097-340-401	FEES CCL			.00	5.56	.00	.86	13.36
2023 097-360-100	INTEREST INCOME			.00	82.58	.00	.86	13.36
2023 097-399-999	TOTAL REVENUE			.00	2,562.56	82.58	3,315.66	2,735.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	2022 Y-T-D ACTUAL	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 097-403-341	PERMANENT RECORDS	3,103.00		3,103.00	3,098.02	99.84	2,538.11	4,004.25
2023 097-403-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 097-999-999	TOTAL EXPENDITURES	3,103.00		3,103.00	3,098.02	99.84	2,538.11	4,004.25
2023 098-340-346	REC MGMT/PRES 2020	1,739.00		1,739.00-	3,535.34	203.30	1,911.78	778.70
2023 098-340-395	FEES CO CLERK LAND			.00	49,635.00	.00	.00	.00
2023 098-340-399	FEES COUNTY COURT	90,829.00		.00	25,895.64	28.51	94,567.08	79,435.63
2023 098-340-401	FEES-CO CLK-CC	367.00		.00-	65.19	17.76	382.22	462.02
2023 098-340-402	FEES-CO CLK-CCL			.00	2,050.00	.00	N/A	N/A
2023 098-360-100	INTEREST INCOME	135.00		135.00-	1,084.49	803.33	139.55	1,534.93
2023 098-360-101	CD INTEREST			.00	.00	.00	.00	.00
2023 098-399-999	TOTAL REVENUE	93,070.00		93,070.00-	82,265.66	88.39	97,000.63	82,211.28
2023 098-630-998	EXPENDITURES VITAL REC. PRES			.00	.00	.00	.00	.00
2023 098-695-101	SALARIES			.00	.00	.00	.00	.00
2023 098-695-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2023 098-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2023 098-695-203	RETIREMENT			.00	.00	.00	.00	.00
2023 098-695-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 098-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 098-695-310	OFFICE SUPPLIES	7,500.00		7,500.00	5,088.00	67.84	5,988.00	5,988.00
2023 098-695-311	XEROX EXPENSE	7,500.00		7,500.00	2,470.00	3.16	1,916.00	6,314.00
2023 098-695-420	PERMANENT RECORDS	78,070.00		78,070.00	.00	.00	.00	.00
2023 098-695-425	TRAVEL			.00	.00	.00	.00	.00
2023 098-695-450	MAINTENANCE			.00	.00	.00	.00	.00
2023 098-695-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 098-695-570	HOUDPMENT			.00	.00	.00	.00	.00
2023 098-695-998	EXPENDITURES RECORDS MNGMT	93,070.00		93,070.00	7,558.00	8.12	7,904.00	12,302.00
2023 098-999-999	TOTAL EXPENDITURES	93,070.00		93,070.00	7,558.00	8.12	7,904.00	12,302.00
2023 099-333-333	TEST REVENUES			.00	1,277.73	.00	N/A	N/A
2023 099-370-000	OTHER REVENUE			.00	.00	.00	.00	.00
2023 099-444-444	TEST EXPENSES			.00	.00	.00	.00	.00
2023 099-999-999	TOTAL EXPENDITURES			.00	1,277.73	.00	.00	.00