

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-302-152	RETIREE HEALTH INS.-CO PORTI			.00	600.00-	.00	.00	.00
2023 010-310-000	CURRENT TAXES-GENERAL	7681,355.42	7681,355.42	8089,002.38	7091,393.85	87.67	6946,395.08	7451,830.65
2023 010-311-000	DELINQUENT TAXES-GENERAL	250,000.00	250,000.00	300,000.00	214,918.31	71.64	346,816.35	242,423.20
2023 010-313-000	REFUNDS TO TAXING ENTITIES			.00	.00	.00	.00	.00
2023 010-316-000	IHC-RESTITUTION&REIMBURSEMEN	5,000.00	5,000.00	.00	5,793.39	.00	4,519.49	5,615.89
2023 010-316-002	STATE COMPROLLER			.00	.00	.00	.00	.00
2023 010-319-000	SALES			.00	.00	.00	.00	.00
2023 010-319-001	REIMBURSMENTS			.00	.00	.00	.00	.00
2023 010-319-002	SECO REIMBURSMENTS			.00	.00	.00	.00	.00
2023 010-320-000	INTEREST ON INVESTMENTS	40,000.00	40,000.00	25,000.00	33,054.09	132.22	32,283.84	64,401.30
2023 010-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2023 010-330-000	CO CLERK LOCL CR CRT CST 202	180,000.00	180,000.00	160,000.00	182,139.31	113.84	215,241.26	170,823.88
2023 010-330-001	ELECTION EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00	2,000.00	100.00	.00	.00
2023 010-330-002	ELECTION REIMB HB 556			.00	.00	.00	.00	.00
2023 010-330-003	INDIGENT DEFENSE FEE CO.CLER			.00	.00	.00	.00	.00
2023 010-331-000	PROBATE EDUCATION FUND	500.00	500.00	500.00	260.00	52.00	610.00	605.00
2023 010-331-002	C.I.G.F. PROBATE FEE	4,000.00	4,000.00	4,400.00	4,120.00	93.64	2,460.00	2,520.00
2023 010-332-000	MARRIAGE LICENSE	3,500.00	3,500.00	4,000.00	3,566.50	89.16	6,385.00	4,645.00
2023 010-332-001	INFORMAL MARRIAGE LICENSE/CI			.00	.00	.00	.00	.00
2023 010-333-000	VITAL RECORD PRESERVATION	1,500.00	1,500.00	1,500.00	.00	.00	1,475.42	.00
2023 010-333-001	ARCHIVE-SCANNING KOFILE			.00	.00	.00	.00	.00
2023 010-334-000	FAMILY PROTECTION ACT	400.00	400.00	800.00	390.00	48.75	2,415.00	1,485.00
2023 010-334-001	FAMILY READING PROG. GRANT			.00	.00	.00	204.84	.00
2023 010-334-002	HEALTHY COUNTY WELLNESS PROG			.00	579.43	.00	.00	.00
2023 010-334-004	CO.COURT@LAW/CIVIL/DC			.00	.00	.00	.00	.00
2023 010-334-005	CCL MSDCLK LCL CR CRT CST 20			.00	.00	.00	.00	.00
2023 010-335-000	DIST CLRK LOCL CR CRT CST 20	50,000.00	50,000.00	50,000.00	34,132.97	68.27	64,619.90	48,340.42
2023 010-335-001	E-FILE DISTRICT CLERK			1,000.00	.00	.00	4.00	4.00
2023 010-335-002	APPELLANT FEES			100.00	.00	.00	50.00	50.00-
2023 010-335-003	DNA TESTING -DISTRICT CLK			.00	.00	.00	.00	.00
2023 010-335-004	DISTRICT CLERK TECHNOLOGY	4,000.00	4,000.00	3,325.00	3,324.06	99.97	6,934.81	1,255.00
2023 010-336-000	COUNTY JUDGE	400.00	400.00	400.00	398.00	99.50	564.00	510.00
2023 010-336-001	CO.COURT@LAW JUDGE PROB.FEES	100.00	100.00	140.00	126.00	90.00	170.00	110.00
2023 010-336-005	PROBATE EDUCATION			.00	.00	.00	.00	.00
2023 010-336-006	COUNTY COURT AT LAW GRANT	84,000.00	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00
2023 010-336-007	BOND ADM.FEE COUNTY COURT			.00	.00	.00	.00	.00
2023 010-337-000	MENTAL PROB DISTRICT ATT FEE			.00	.00	.00	.00	.00
2023 010-337-006	CO.COURT L.I.N.			.00	.00	.00	.00	.00
2023 010-337-007	CO.COURT @ LAW FILING FEE			.00	.00	.00	.00	.00
2023 010-337-008	CRIMINAL ADM.FEE DIST CLERK			.00	.00	.00	.00	.00
2023 010-337-009	JUDICIARY SUPPORT FEE/DC-CIV			.00	.00	.00	.00	.00
2023 010-337-010	DRUG COURT FEES			250.00	.00	.00	690.67	.00
2023 010-338-000	MENTAL PROBATE JUDGES FEE			.00	.00	.00	.00	.00
2023 010-338-100	MENTAL PROB-JURY FEES			.00	.00	.00	.00	.00
2023 010-338-200	MENTAL PROB. SHERIFF FEES			.00	.00	.00	.00	.00
2023 010-339-000	M-ATTY-APPOINTED ATTRNY	1,000.00	1,000.00	1,200.00	1,110.00	92.50	460.00	220.00
2023 010-340-000	SHERIFF	45,000.00	45,000.00	45,000.00	43,171.60	95.94	60,492.65	46,363.66
2023 010-340-001	REFUND ON INMATE HOUSING			.00	.00	.00	.00	.00
2023 010-340-002	JAIL INMT. SSA/INCENTIVE PRO			.00	.00	.00	.00	.00
2023 010-340-003	JAIL INMATE PHONE COMMISSION			.00	.00	.00	.00	.00
2023 010-340-005	SHERIFFS PROCEEDS & FORFT.			.00	.00	.00	1,328.39	6,994.92
2023 010-340-006	JAGPRO 03590301			.00	.00	.00	.00	.00
2023 010-340-007	E-GRANT-3012402 VIDEO SYSTEM			.00	.00	.00	.00	.00
2023 010-340-008	E-GRANT 3457501 BULLET PRF V			.00	.00	.00	.00	.00
2023 010-340-009	K-9 DRUG DOG DONATIONS/SO OF			.00	.00	.00	.00	234.61
2023 010-340-010	E-GRANT CDBG 7219070			.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 010-340-011	E-GRANT 3779101 INT ROOM EQU			.00	.00 .00	.00	.00
2023 010-340-012	E-GRANT 4427801 TASER REPLAC	28,316.00	28,316.00	.00	.00 .00	.00	.00
2023 010-340-020	SHERIFF VEHICLES	22,000.00	22,000.00	22,000.00	28,801.20 130.91	.00	.00
2023 010-340-050	S.O. TANGO REVENUE	360.00	360.00	360.00	.00 .00	72.00	.00
2023 010-340-200	CO COURT BOND FORFEITURE REV			.00	.00 .00	.00	.00
2023 010-341-000	ATTORNEY'S FEES 2020	100.00	100.00	350.00	1,100.00 314.29	.00	.00
2023 010-343-002				.00	.00 .00	.00	.00
2023 010-344-000	TRAFFIC FEES/CHILD SAFETY BE	100.00	100.00	500.00	141.36- 28.27	166.23	241.00
2023 010-344-003	JUDICIAL FUND/CO CLK-CIVIL			.00	.00 .00	.00	.00
2023 010-344-006	STATE TRAFFIC FEE			.00	.00 .00	.00	.00
2023 010-344-008	ADMINISTRATIVE FEE			.00	.00 .00	.00	.00
2023 010-344-009	JP#1 OMNI COUNTY PORTION (\$4	400.00	400.00	650.00	492.00 75.69	649.93	631.05
2023 010-344-010	JP#2 OMNI COUNTY PORTION (\$4	100.00	100.00	100.00	116.00 116.00	168.00	164.00
2023 010-344-011	JP#3 OMNI COUNTY PORTION (\$4	500.00	500.00	1,000.00	838.40 83.84	1,062.85	947.72
2023 010-344-012	JP#4 OMNI COUNTY PORTION (\$4	150.00	150.00	250.00	220.84 88.34	175.95	197.15
2023 010-345-001	JP#1 COUNTY FINES/FEES COLLE	70,000.00	70,000.00	70,000.00	69,252.64 98.93	76,317.00	76,559.55
2023 010-345-002	JP#2 COUNTY FINES/FEES COLLE	25,000.00	25,000.00	25,000.00	21,680.29 86.72	24,024.58	24,113.26
2023 010-345-003	JP#3 COUNTY FINES/FEES COLLE	100,000.00	100,000.00	86,000.00	105,182.22 122.30	108,921.48	85,274.99
2023 010-345-004	JP#4 COUNTY FINES/FEES COLLE	30,000.00	30,000.00	28,000.00	27,883.57 99.58	38,609.09	36,743.06
2023 010-345-006	JP#1 GHS COLLECTION FEE (REC	20,000.00	20,000.00	18,000.00	13,873.38 77.07	21,343.88	22,025.12
2023 010-345-007	JP#2 GHS COLLECTION FEE (REC	3,000.00	3,000.00	3,000.00	1,660.10 55.34	3,543.15	3,945.88
2023 010-345-008	JP#3 GHS COLLECTION FEE (REC	25,000.00	25,000.00	23,000.00	18,311.50 79.62	25,902.04	17,852.90
2023 010-345-009	JP#4 GHS COLLECTION FEE (REC	7,000.00	7,000.00	6,000.00	6,608.38 110.14	7,187.11	8,092.25
2023 010-345-010	SCHOOL CROSSINGS			.00	.00 .00	.00	.00
2023 010-345-013	EARNEST MONEY REFUND JP # 4			.00	.00 .00	.00	.00
2023 010-345-014	JP # 1 TRANSACTION FEE			.00	.00 .00	.00	.00
2023 010-345-015	JP # 2 TRANSACTION FEE			.00	.00 .00	.00	.00
2023 010-345-016	JP # 3 TRANSACTION KYBRO CLO			.00	.00 .00	.00	.00
2023 010-345-017	JP # 3 TRANSACTION FEE			.00	.00 .00	.00	.00
2023 010-345-018	JP # 1 TECHNOLOGY FEE			.00	.00 .00	.00	.00
2023 010-345-019	JP # 2 TECHNOLOGY			.00	.00 .00	.00	.00
2023 010-345-020	JP # 3 TECHNOLOGY			.00	.00 .00	.00	322.41-
2023 010-345-021	JP # 4 TECHNOLOGY			.00	.00 .00	.00	.00
2023 010-345-022	CITY OF LINDEN COMP.PROG.SUP			3,371.88	3,371.87 100.00	3,065.00	3,065.00
2023 010-345-024	COLLECTION AGENCIES -JP REPO			.00	.00 .00	.00	.00
2023 010-345-025	JP CJCPT FEES			.00	.00 .00	.00	.00
2023 010-345-026	JP # 4 TRANSACTION FEE			.00	.00 .00	.00	.00
2023 010-346-000	COUNTY PERCENTAGE OF STATE C	55,000.00	55,000.00	52,000.00	51,891.78 99.79	56,143.64	73,395.42
2023 010-347-000	VIDEO FEES	100.00	100.00	300.00	334.26 111.42	550.22	554.94
2023 010-347-002	CO. CLERK ARCHIVAL FEE	40,000.00	40,000.00	20,000.00	45,338.69 226.69	38,432.75	30,884.24
2023 010-347-007	CO.CLK RECORDS MANAGEMENT	60,000.00	60,000.00	60,000.00	58,386.00 97.31	60,063.79	58,895.87
2023 010-347-008	COURTROOM SECURITY TRANSF 20			.00	.00 .00	507.41	2,961.57
2023 010-347-009	MANATRON PROJECT PAYOFF CCLK			.00	.00 .00	.00	.00
2023 010-347-010	CO.CLERK TECHNOLOGY	2,000.00	2,000.00	4,000.00	.00 .00	3,401.50	6,548.10
2023 010-347-011	DISTRICT CLERK RECORDS MGT F			1,000.00	.00 .00	.00	.00
2023 010-348-000	DEF. & DISMISSAL FUND	500.00	500.00	1,300.00	1,484.30 114.18	1,124.40	1,241.50
2023 010-349-000	CRIMINAL DISTRICT ATTORNEY	500.00	500.00	1,000.00	135.97 13.60	784.57	2,997.83
2023 010-349-001	PROSECUTOR'S FEE 2020	100.00	100.00	500.00	440.00 88.00	386.00	294.00
2023 010-356-000	TAX COLLECTOR	40,000.00	40,000.00	35,000.00	38,535.30 110.10	48,375.20	44,822.57
2023 010-358-000	TAX A/C COLLECTION RECEIPTS	10,000.00	10,000.00	10,600.00	10,582.30 99.83	8,112.15	8,159.20
2023 010-358-001	LATE RENDITION PENALTY	15,000.00	15,000.00	15,000.00	11,247.05 74.98	13,205.89	20,819.62
2023 010-358-002	SALES TAX COMMISSION	95,000.00	95,000.00	97,000.00	96,816.89 99.81	75,373.45	83,613.71
2023 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP	25,200.00	25,200.00	25,200.00	25,200.00 100.00	25,200.00	25,200.00
2023 010-360-200	MIXED BEVERAGE TAX	10,000.00	10,000.00	9,500.00	9,225.53 97.11	11,854.44	9,032.63
2023 010-365-000	VFW GRANT TO VSO PROGRAM			.00	.00 .00	.00	.00
2023 010-370-300	LAKE PATROL GRANT	13,000.00	13,000.00	13,000.00	6,935.50 53.35	4,443.50	17,725.35

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2023 010-370-301	JAIL STANDARDS -LAPTOP491988			.00	.00 .00	.00	.00
2023 010-370-311	EMERGENCY MANAGEMENT S&F REI			.00	.00 .00	.00	.00
2023 010-370-312	EMERGENCY MANGMT FEMA REIMB.			.00	.00 .00	.00	.00
2023 010-370-320	CRIME VICTIMS COORD GRANT	45,000.00	45,000.00	45,000.00	41,000.00 91.11	35,000.00	42,000.00
2023 010-370-322	CRIMINAL RESITUTION PAYMENT			.00	.00 .00	.00	.00
2023 010-377-311	ELECTIONS EXP.REIMBM.OTHER E			15,550.00	15,513.96 99.77	.00	.00
2023 010-380-000	LEASE-ROYALTY PAYMENTS			.00	.00 .00	.00	565.06
2023 010-380-001	DPS RENT -COUNTY JAIL	12,000.00	12,000.00	12,000.00	11,000.00 91.67	12,000.00	11,000.00
2023 010-380-003	OIL LEASE ON COUNTY PROPERTY	2,000.00	2,000.00	.00	.00 .00	.00	.00
2023 010-383-001	E-GRANT 3373402 RADIOS			.00	.00 .00	.00	17,973.51
2023 010-383-002	DISASTER RELIEF FEMA 3216 EM			.00	.00 .00	.00	.00
2023 010-383-003	CHILD WELFARE CPS			1,000.00	.00 .00	.00	3,306.73
2023 010-383-004	JAG-2019 CHEVY TAHOE			.00	.00 .00	.00	.00
2023 010-383-005	GRANT DJ3779101 INT ROOM EQU			.00	.00 .00	.00	12,391.00
2023 010-383-006	E-GRT 3991201 BODY WORN CAME			.00	.00 .00	33,730.00	.00
2023 010-383-007	2021 S O CHEVY TAHOE			.00	.00 .00	.00	.00
2023 010-383-008	E GRANT 4225001 IN CAR CAMER			27,400.00	2,570.00 9.38	.00	.00
2023 010-383-009	COURT ORDERED PRISON TRANSPO	5,000.00	5,000.00	5,000.00	3,428.00 68.56	11,704.50	.00
2023 010-390-000	MISC-OTHER REVENUE SOURCES	10,000.00	10,000.00	15,000.00	7,122.01 47.48	22,089.65	22,501.72
2023 010-390-001				.00	.00 .00	.00	51,944.80
2023 010-390-002	CASH CORRECTIONS/VOIDED CHEC			.00	.00 .00	.00	.00
2023 010-390-003	PROPERTY INS. CLAIMS ADJ.			.00	.00 .00	73.71	.00
2023 010-390-004	REIMB-EDU, TRAINING, TRAVEL			.00	.00 .00	.00	.00
2023 010-390-005	AUTO INS CLAIM PAYMENTS RECV			.00	.00 .00	.00	5,500.00
2023 010-390-024	INSURANCE ADJUSTMENTS			.00	.00 .00	.00	.00
2023 010-390-025	HEALTH INS. CREDITS			.00	.00 .00	.00	81,082.13
2023 010-390-026	CRIME COVERAGE INS. REFUND			.00	.00 .00	.00	.00
2023 010-390-027	CHRISTMAS PARTY DONATIONS	500.00	500.00	1,500.00	1,488.32 99.22	.00	1,225.00
2023 010-390-028	AMENDED STATE FEE 2010-2013			.00	.00 .00	.00	.00
2023 010-390-029	INTERLOCAL AGREEMENT JAIL			.00	.00 .00	.00	.00
2023 010-390-171	AIP COLLECTIONS			.00	.00 .00	.00	.00
2023 010-390-300	HISTORIC COMMISSION			.00	.00 .00	.00	.00
2023 010-390-301	CASS CO. CONSERVANCY DONATIO			.00	.00 .00	.00	.00
2023 010-390-900	TRF FR LINDEN ENTPRISE 30			.00	.00 .00	.00	.00
2023 010-390-901	TRF FROM MAIN R&B SURPLUS			.00	.00 .00	.00	.00
2023 010-390-902	TRF FROM FUNDS-GENERAL FUND			10.00	7.52 75.20	8,260.95	.00
2023 010-390-903	TRF FROM SPECIAL PROJ 087	75,000.00	75,000.00	14,000.00	13,747.00 98.19	.00	.00
2023 010-390-950	TRF FROM SURPLUS			.00	.00 .00	.00	.00
2023 010-399-000	TRF FROM INDIRECT COST, ETC			.00	.00 .00	.00	.00
2023 010-399-170	TRF FISCAL FEE FR ADULT PR	4,000.00	4,000.00	4,000.00	5,347.00 133.68	5,279.00	4,851.00
2023 010-399-175	TRF FROM TOBACCO STLMT			.00	.00 .00	.00	.00
2023 010-399-176	TRF IND DEF MAGISTRATE EXP	3,000.00	3,000.00	3,065.00	.00 .00	3,232.00	3,232.00
2023 010-399-177	TRF FROM FORESTRY FUND			.00	.00 .00	248,833.13	.00
2023 010-399-178	TRF JP TECH/TRANSACTION FEES			.00	.00 .00	.00	7,215.22-
2023 010-399-180	TRF FR COURTHOUSE SEC.			.00	.00 .00	.00	.00
2023 010-399-181	TRF FROM CARES ACT FD 078			133,271.33	133,271.33 100.00	.00	.00
2023 010-399-182	TRF FROM TOBACCO FUND 014			.00	.00 .00	.00	.00
2023 010-399-183	TRF FROM FORESTRY FUND 072			.00	.00 .00	.00	.00
2023 010-399-184	TRF FROM CARES ACT FUND 077			.00	.00 .00	.00	.00
2023 010-399-185	TRF FROM ARPA FUND 079	265,000.00	265,000.00	.00	.00 .00	.00	.00
2023 010-399-186	HAZARD MITIGATION PLAN			23,916.10	23,916.10 100.00	.00	.00
2023 010-399-187	TAC FLOOD DISASTER 09/2021	45,000.00	45,000.00	.00	.00 .00	.00	.00
2023 010-399-240	CRIMINAL DIST. ATTY.	4,000.00	4,000.00	4,000.00	4,000.00 100.00	.00	.00
2023 010-399-241	CDA PROSECUTING ATTORNEY	1,000.00	1,000.00	1,500.00	1,580.00 105.33	1,340.00	1,100.00
2023 010-399-242	TRF TRAIN/ED CH 1701.157 CD			.00	.00 .00	.00	.00
2023 010-399-243	TRF TRAIN/ED CH 1701.157 CON			.00	.00 .00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-399-244	TRF TRAIN/ED CH 1701.157 SHE	_____	_____	.00	.00	.00	.00	.00
2023 010-399-246	DA STATE SUPLMT.FOR SALARY	_____	_____	.00	.00	.00	.00	.00
2023 010-399-247	CDA PRETRIAL DIVERSION REVEN	_____	_____	.00	.00	.00	.00	.00
2023 010-399-902	TRF SURPLUS FROM FORESTRY	_____	_____	.00	.00	.00	.00	.00
2023 010-399-999	TOTAL REVENUE GENERAL FUND	9522,681.42	9522,681.42	9711,811.69	8602,673.35	88.58	8818,830.84	9050,467.33

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		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-400-101	SALARY COUNTY JUDGE	57,172.79	57,172.79	56,215.84	46,537.50	82.78	53,621.34	53,535.00
2023 010-400-102	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	21,000.00	83.33	25,200.00	25,200.00
2023 010-400-108	SALARY - SECRETARY	40,273.78	40,273.78	38,683.61	32,261.30	83.40	36,904.47	36,833.64
2023 010-400-109				.00	.00	.00	.00	.00
2023 010-400-110	SECRETARY- PART TIME			.00	.00	.00	.00	.00
2023 010-400-111	GRANTS COORDINATOR			.00	.00	.00	.00	.00
2023 010-400-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00
2023 010-400-147	SOCIAL SECURITY/ST SUP/CO JU			.00	.00	.00	.00	.00
2023 010-400-148	RETIREMENT/CO JUDGE ST SUP			.00	.00	.00	.00	.00
2023 010-400-149	WORKERS COMP/ST CO JUD SAL S			.00	.00	.00	.00	.00
2023 010-400-150	SOCIAL SECURITY	10,057.19	10,057.19	9,949.55	8,204.70	82.46	9,519.35	9,507.35
2023 010-400-151	RETIREMENT	15,020.06	15,020.06	15,060.89	12,542.01	83.28	14,836.52	14,532.98
2023 010-400-152	HOSPITALIZATION	7,267.92	7,267.92	13,584.96	9,056.64	66.67	12,803.08	12,732.00
2023 010-400-153	WORKERS COMPENSATION	302.37	302.37	377.17	223.26	59.19	287.10	366.84
2023 010-400-154	UNEMPLOYMENT	60.02	60.02	50.76	45.92	90.46	55.78	74.39
2023 010-400-200	TELEPHONE			.00	.00	.00	.00	.00
2023 010-400-220	CELL PHONE	360.00	360.00	360.00	300.00	83.33	360.00	360.00
2023 010-400-300	OFFICE SUPPLIES	1,500.00	1,500.00	2,450.00	2,088.04	85.23	1,721.11	1,627.36
2023 010-400-301	OFFICE SUPPLIES GRANTS COORD			.00	.00	.00	.00	.00
2023 010-400-320	BOND PREMIUM			50.00	50.00	100.00	.00	.00
2023 010-400-330	POSTAGE	100.00	100.00	100.00	82.12	82.12	59.17	73.35
2023 010-400-340	COMPUTER PROGRAMMING			.00	.00	.00	.00	.00
2023 010-400-345	INTERNET EXPENSE/CO.JUDGE			.00	.00	.00	.00	.00
2023 010-400-350	COPY MACHINE EXPENSE	2,100.00	2,100.00	2,100.00	2,208.13	105.15	2,466.57	2,726.72
2023 010-400-400	PROFESSIONAL DUES	750.00	750.00	750.00	625.00	83.33	375.00	625.00
2023 010-400-401	AUTO ALLOWANCE	9,600.00	9,600.00	8,400.00	7,000.00	83.33	8,400.00	8,400.00
2023 010-400-402	SEMINAR EXPENSE & OTHER TRAV	5,000.00	5,000.00	4,000.00	1,172.95	29.32	1,661.64	3,221.02
2023 010-400-450	CAPITAL OUTLAY-CO JUDGE			.00	.00	.00	.00	.00
2023 010-400-998	EXPENDITURES COUNTY JUDGE	175,964.13	175,964.13	178,532.78	144,397.57	80.88	169,471.13	171,015.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-401-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 010-401-500	PHYSICIAN	3,000.00	3,000.00	3,500.00	2,323.00	66.37	2,927.00	3,415.00
2023 010-401-501	PRESCRIPTION DRUGS			.00	.00	.00	.00	.00
2023 010-401-502	HOSPITAL, INPATIENT			.00	.00	.00	.00	.00
2023 010-401-503	HOSPITAL, OUTPATIENT			.00	.00	.00	.00	.00
2023 010-401-504	LABORATORY/X-RAY			.00	.00	.00	.00	.00
2023 010-401-505	SKILLED NURSING FACILITY			.00	.00	.00	.00	.00
2023 010-401-506	NDC PRESCRIPTIONS			.00	.00	.00	.00	.00
2023 010-401-507	EMERGENCY PHYSICIAN			.00	.00	.00	.00	.00
2023 010-401-508	EMERGENCY HOSPITAL			.00	.00	.00	.00	.00
2023 010-401-509	EMERGENCY LABORATORY/X-RAY			.00	.00	.00	.00	.00
2023 010-401-510	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 010-401-511	STATE HOSP CONTRACTS			.00	.00	.00	.00	.00
2023 010-401-512	RURAL HEALTH CLINIC SERVICES			.00	.00	.00	.00	.00
2023 010-401-513	JAIL CPT			.00	.00	.00	.00	.00
2023 010-401-514	JAIL NON-CPT			.00	.00	.00	.00	.00
2023 010-401-515	JAIL HOSP. INPATIENT			.00	.00	.00	.00	.00
2023 010-401-516	JAIL HOSP. OUTPATIENT			.00	.00	.00	.00	.00
2023 010-401-517	JAIL LAB/X-RAY			.00	.00	.00	.00	.00
2023 010-401-518	JAIL MISCELLANEOUS			.00	.00	.00	.00	.00
2023 010-401-519	JAIL NDC			.00	.00	.00	.00	.00
2023 010-401-520	JAIL RURAL CLINIC			.00	.00	.00	.00	.00
2023 010-401-525	OPTIONAL SERVICES	5,000.00	5,000.00	5,000.00	1,392.71	27.85	5,740.80	1,644.00
2023 010-401-526	IGT- CONTRIBUTIONS	450,000.00	450,000.00	606,860.00	448,583.21	73.92	450,000.00	449,970.07
2023 010-401-527	GENERAL REV TAX LEVY %			.00	.00	.00	.00	.00
2023 010-401-998	EXPENDITURES INDIGENT HEALTH	458,000.00	458,000.00	615,360.00	452,298.92	73.50	458,667.80	455,029.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-402-101	SALARY IHC ADM	_____	_____	.00	.00	.00	.00	.00
2023 010-402-130	TRAVEL-IHC	_____	_____	.00	.00	.00	.00	.00
2023 010-402-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2023 010-402-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 010-402-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2023 010-402-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2023 010-402-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2023 010-402-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2023 010-402-250	COMP SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 010-402-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 010-402-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2023 010-402-340	COMP PROGRAMMING	_____	_____	.00	.00	.00	.00	.00
2023 010-402-350	COPY MACHINE	_____	_____	.00	.00	.00	.00	.00
2023 010-402-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 010-402-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2023 010-402-405	RENT	_____	_____	.00	.00	.00	.00	.00
2023 010-402-450	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2023 010-402-998	EXPENDITURES IHC-OFFICE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-403-101	SALARY COUNTY CLERK	58,204.79	58,204.79	55,957.84	46,639.50	83.35	53,366.34	53,280.00
2023 010-403-107	SALARY DEPUTIES	136,029.12	136,029.12	135,676.89	109,365.04	80.61	126,200.00	125,392.32
2023 010-403-150	SOCIAL SECURITY	14,858.89	14,858.89	14,660.06	11,779.73	80.35	13,474.37	13,406.14
2023 010-403-151	RETIREMENT	22,191.22	22,191.22	22,191.30	18,103.68	81.58	21,184.06	20,685.71
2023 010-403-152	HOSPITALIZATION	36,339.60	36,339.60	33,962.40	26,603.88	78.33	32,007.70	31,830.00
2023 010-403-153	WORKERS COMPENSATION	446.74	446.74	555.74	328.95	59.19	518.24	521.60
2023 010-403-154	UNEMPLOYMENT	286.50	286.50	176.38	155.76	88.31	189.06	250.74
2023 010-403-200	TELEPHONE			.00	.00	.00	.00	.00
2023 010-403-250	COMPUTER SUPPLIES			.00	.00	.00	.00	20.80
2023 010-403-300	OFFICE SUPPLIES	3,900.00	3,900.00	3,875.00	2,215.14	57.16	2,847.25	4,403.56
2023 010-403-315	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2023 010-403-316				.00	.00	.00	.00	.00
2023 010-403-317				.00	.00	.00	.00	.00
2023 010-403-319				.00	.00	.00	.00	.00
2023 010-403-320	BOND PREMIUM	900.00	900.00	700.00	750.00	107.14	665.00	665.00
2023 010-403-330	POSTAGE	3,500.00	3,500.00	3,500.00	1,199.02	34.26	1,746.53	3,744.59
2023 010-403-331	PROBATE TRAVEL	1,000.00	1,000.00	.00	.00	.00	343.67	.00
2023 010-403-350	COPY MACHINE EXPENSE	3,000.00	3,000.00	3,000.00	2,727.10	90.90	2,999.81	3,272.52
2023 010-403-400	MISCELLANEOUS	100.00	100.00	100.00	30.00	30.00	30.00	.00
2023 010-403-401	TRAVEL & SEMINAR EXPENSE	3,500.00	3,500.00	3,500.00	838.92	23.97	837.65	302.82
2023 010-403-404	PROFESSIONAL DUES	125.00	125.00	125.00	125.00	100.00	125.00	.00
2023 010-403-450	CAPITAL OUTLAY-CO.CLK			.00	.00	.00	.00	.00
2023 010-403-998	EXPENDITURES COUNTY CLERK	284,381.86	284,381.86	277,980.61	220,861.72	79.45	256,534.68	257,775.80



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-404-101	REC MANAG SAL CO CLK	_____	_____	.00	.00	.00	.00	.00
2023 010-404-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2023 010-404-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 010-404-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2023 010-404-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2023 010-404-154		_____	_____	.00	.00	.00	.00	.00
2023 010-404-998	EXPENDITURES CO CLK REC MGMT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-405-000	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2023 010-405-001	MANATRON FILM STORAGE			2,997.44	2,997.44	100.00	2,721.44	5,368.77
2023 010-405-002	THOMPS. REUTER MAINTENANCE	41,500.00	41,500.00	39,324.00	39,324.00	100.00	37,452.00	36,011.10
2023 010-405-003	KBRO- HARDW. MAINT. SUPPORT	17,658.00	17,658.00	16,200.00	14,850.00	91.67	16,200.00	16,200.00
2023 010-405-004	MANATRON SYSTEM PROJECT BAL.			.00	.00	.00	.00	.00
2023 010-405-005	STEWART HARDW. SUPPORT	675.00	675.00	675.00	821.04	121.64	664.62	636.00
2023 010-405-006	PRESERVATION OF VITAL RECORD	3,000.00	3,000.00	2,500.00	2,366.12	94.64	3,025.73	680.00
2023 010-405-998	CO.CLERK RECORDS MANGT TOTAL	62,833.00	62,833.00	61,696.44	60,358.60	97.83	60,063.79	58,895.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-406-000	CO.CLERK TECHNOLOGY	_____	_____	.00	.00	.00	.00	.00
2023 010-406-001	TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 010-406-998	CO.CLERK TECH. FUNDS TOTALS	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-407-000	CO.CLERK ARCHIVE			.00	.00	.00	.00	.00
2023 010-407-001	ARCHIVE MISC. EXPENSE	30,000.00	30,000.00	35,000.00	45,338.69	129.54	27,497.50	30,884.25
2023 010-407-003	KOFILE ARCHIVE CONTRACT			.00	.00	.00	.00	.00
2023 010-407-998	COUNTY CLERK ARCHIVE TOTALS	30,000.00	30,000.00	35,000.00	45,338.69	129.54	27,497.50	30,884.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-408-000	GRANTS COORDINATOR			.00	.00	.00	.00	.00
2023 010-408-101	SALARY GRANTS COORDINATOR	46,409.96	46,409.96	44,625.00	37,187.50	83.33	39,816.54	.00
2023 010-408-150	SOCIAL SECURITY	3,550.36	3,550.36	3,413.81	2,818.94	82.57	3,002.10	.00
2023 010-408-151	RETIREMENT	5,302.34	5,302.34	5,167.58	4,314.48	83.49	4,612.29	.00
2023 010-408-152	HOSPITALIZATION	7,267.92	7,267.92	6,792.48	5,660.40	83.33	5,871.04	.00
2023 010-408-153	WORKERS COMPENSATION	106.74	106.74	129.41	76.59	59.18	70.14	.00
2023 010-408-154	UNEMPLOYMENT	68.45	68.45	58.01	52.42	90.36	56.28	.00
2023 010-408-300	OFFICE SUPPLIES	300.00	300.00	300.00	196.92	65.64	240.01	.00
2023 010-408-313	OFFICE EQUIPMENT			.00	.00	.00	224.00	.00
2023 010-408-320	BOND PREMIUM			.00	.00	.00	.00	.00
2023 010-408-330	POSTAGE	150.00	150.00	150.00	.00	.00	275.56	.00
2023 010-408-350	COPY MACHINE EXPENSE	240.00	240.00	240.00	200.00	83.33	120.00	.00
2023 010-408-400	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	.00
2023 010-408-401	TRAVEL & SEMINAR EXPENSE	2,500.00	2,500.00	500.00	411.95	82.39	1,118.84	.00
2023 010-408-998	EXPENSES GRANTS COORDINATOR	66,095.77	66,095.77	61,576.29	50,919.20	82.69	55,406.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-409-171	CAPITAL MURDER ATTORNEY FEES	_____	_____	.00	.00	.00	.00	.00
2023 010-409-172	CAPITAL MURDER FORENSIC FEES	_____	_____	.00	.00	.00	.00	.00
2023 010-409-173	CAPITAL MURDER WITNESS FEES	_____	_____	.00	.00	.00	.00	.00
2023 010-409-174	CAPITAL MURDER JURY FEES	_____	_____	.00	.00	.00	.00	.00
2023 010-409-175	CAPITAL MURDER INVESTIGATE F	_____	_____	.00	.00	.00	.00	.00
2023 010-409-176	CAPITAL MURDER TRANSLATOR FE	_____	_____	.00	.00	.00	.00	.00
2023 010-409-177		_____	_____	.00	.00	.00	.00	.00
2023 010-409-998	EXPENDITURES CAPITAL MURDER	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-430-101	SALARY DISTRICT CLERK	57,388.79	57,388.79	54,973.84	45,811.50	83.33	52,406.34	52,356.00
2023 010-430-107	SALARY- DEPUTIES	158,967.00	158,967.00	155,306.39	122,708.10	79.01	135,991.23	144,883.77
2023 010-430-108	SALARY-PART TIME EMPLOYEE			.00	.00	.00	.00	.00
2023 010-430-150	SOCIAL SECURITY	16,551.22	16,551.22	16,086.44	11,238.39	69.86	12,503.85	13,185.23
2023 010-430-151	RETIREMENT	24,718.65	24,718.65	24,350.45	19,552.34	80.30	22,221.32	22,835.31
2023 010-430-152	HOSPITALIZATION	43,607.52	43,607.52	40,754.88	31,698.24	77.78	36,287.24	38,196.00
2023 010-430-153	WORKERS COMPENSATION	497.62	497.62	609.81	360.96	59.19	562.04	577.20
2023 010-430-154	UNEMPLOYMENT	234.48	234.48	201.90	172.37	85.37	205.45	289.76
2023 010-430-200	TELEPHONE			.00	.00	.00	.00	.00
2023 010-430-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2023 010-430-300	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	1,787.66	27.50	6,447.96	5,083.34
2023 010-430-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-430-314	E FILE SOFTW.			.00	.00	.00	.00	.00
2023 010-430-320	BOND PREMIUM	1,000.00	1,000.00	1,100.00	350.00	31.82	1,225.00	525.00
2023 010-430-330	POSTAGE	5,000.00	5,000.00	5,000.00	5,348.94	106.98	3,510.78	3,635.82
2023 010-430-350	COPY MACHINE EXPENSE	2,300.00	2,300.00	2,300.00	1,852.50	80.54	2,037.75	2,223.00
2023 010-430-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 010-430-401	TRAVEL & SEMINAR EXPENSE	4,000.00	4,000.00	4,000.00	345.00	8.63	682.78	2,596.68
2023 010-430-403	RECORDS MANAGEMENT EXPENSE			.00	.00	.00	.00	.00
2023 010-430-404	PROFESSIONAL DUES	100.00	100.00	100.00	.00	.00	50.00	.00
2023 010-430-411	JURY SUMMONS	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2023 010-430-450	CAPITAL OUTLAY-DIST CLK			.00	.00	.00	.00	.00
2023 010-430-998	EXPENDITURES DISTRICT CLERK	323,365.28	323,365.28	313,783.71	241,226.00	76.88	274,131.74	286,387.11
2023 010-431-998	EXPENDITURES DIST CLK REC MG			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-435-351		_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-440-101	SALARY- ASSESSOR-COLLECTOR	58,009.79	58,009.79	55,747.84	46,474.50	83.37	53,171.34	53,085.00
2023 010-440-107	SALARY - DEPUTIES	223,530.52	223,530.52	208,294.95	167,627.42	80.48	191,086.50	197,307.96
2023 010-440-108	CHAPTER 19 EXPENSES			4,000.00	569.20-	14.23	.00	.00
2023 010-440-109	CONTRACT LABOR			.00	.00	.00	.00	.00
2023 010-440-150	SOCIAL SECURITY	21,537.83	21,537.83	20,199.27	15,999.49	79.21	18,129.78	18,720.08
2023 010-440-151	RETIREMENT	32,165.98	32,165.98	30,576.16	24,843.95	81.25	28,839.93	28,961.26
2023 010-440-152	HOSPITALIZATION	58,143.36	58,143.36	47,547.36	39,622.80	83.33	44,810.78	44,562.00
2023 010-440-153	WORKERS COMPENSATION	647.54	647.54	765.72	453.24	59.19	732.76	712.40
2023 010-440-154	UNEMPLOYMENT	329.71	329.71	270.78	238.05	87.91	284.56	396.65
2023 010-440-200	TELEPHONE			.00	.00	.00	.00	.00
2023 010-440-205	CELL PHONE			.00	.00	.00	.00	.00
2023 010-440-210	STAMPED ENVELOPES	1,000.00	1,000.00	2,000.00	884.82	44.24	1,035.25	1,647.00
2023 010-440-220	TAX RECEIPTS- MAILERS	1,100.00	1,100.00	2,550.00	2,059.30	80.76	1,823.70	1,744.65
2023 010-440-225	TAX ROLL PREPARATION	3,000.00	3,000.00	6,000.00	4,709.48	78.49	5,541.06	5,935.51
2023 010-440-230	TAX ROLL CONVERSION			.00	.00	.00	.00	.00
2023 010-440-250	COMPUTER SUPPLIES	1,600.00	1,600.00	1,600.00	683.13	42.70	912.20	1,753.42
2023 010-440-255				.00	.00	.00	.00	.00
2023 010-440-300	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,469.40	82.31	3,353.93	2,539.14
2023 010-440-305	MV SUPPLIES	1,300.00	1,300.00	1,300.00	969.38	74.57	610.29	1,278.32
2023 010-440-320	BOND PREMIUM	50.00	50.00	50.00	.00	.00	4,155.60	.00
2023 010-440-330	POSTAGE	15,000.00	15,000.00	25,000.00	36,178.83	144.72	20,137.96	31,919.21
2023 010-440-335	POSTAGE SUPPLIES	500.00	500.00	600.00	430.04	71.67	401.74	501.14
2023 010-440-350	COPY MACHINE EXPENSE	2,500.00	2,500.00	2,500.00	2,584.46	103.38	3,483.26	2,071.83
2023 010-440-360	VOTER REGISTRATION	1,500.00	1,500.00	1,550.00	1,533.59	98.94	.00	1,289.51
2023 010-440-400	PROFESSIONAL DUES	250.00	250.00	250.00	180.00	72.00	180.00	180.00
2023 010-440-401	TRAVEL & SCHOOL EXPENSE	8,820.00	8,820.00	7,300.00	2,076.78	28.45	6,980.30	2,130.86
2023 010-440-450	CAPITAL OUTLAY-TAX COLL			.00	.00	.00	.00	.00
2023 010-440-998	EXPENDITURES TAX OFFICE	433,984.73	433,984.73	421,102.08	349,449.46	82.98	385,670.94	396,735.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-448-000	LAKE PATROL OFFICER	_____	_____	.00	.00	.00	.00	.00
2023 010-448-005	COMMISARY REIMB. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2023 010-448-101	LAKE PATROL OFFICER SALARY	_____	_____	.00	.00	.00	.00	.00
2023 010-448-150		_____	_____	.00	.00	.00	.00	.00
2023 010-448-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 010-448-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2023 010-448-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2023 010-448-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2023 010-448-400	MISCELLANEOUS	_____	_____	2,000.00	364.20	18.21	.00	7,461.20
2023 010-448-998	TOTAL LAKE PATROL EXPENSE	_____	_____	2,000.00	364.20	18.21	.00	7,461.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-449-000	SHERIFF SPECIAL REV/EXPENSE			.00	.00	.00	.00	.00
2023 010-449-001	TRAIN & ED CPT 1701.157 SHERI			.00	75.00	.00	.00	.00
2023 010-449-002	EXPENDITURES FROM SALES -FOR	1,000.00	1,000.00	14,005.00	15,824.61	112.99	1,328.39	6,994.92
2023 010-449-003	E-GRT 3012401 VIDEO CAMERAS			.00	.00	.00	.00	.00
2023 010-449-004	E-GRANT CONSOLE FOR DISPATCH			.00	.00	.00	.00	.00
2023 010-449-005	E-GRT 3012402 VIDEO CAMERA E			.00	.00	.00	.00	.00
2023 010-449-006	E-GRT 3457501 BULLETPROOF VE			.00	.00	.00	.00	.00
2023 010-449-007	JAG - 2019 CHEV TAHOE			.00	.00	.00	.00	.00
2023 010-449-008	K9 DRG DOG EXPENSE/SO DONATI			.00	57.36	.00	.00	.00
2023 010-449-009	E-GRT 3991201 BODY WORN CAME			.00	.00	.00	33,730.00	.00
2023 010-449-010	E GRANT 4225001 IN CAR CAMER			29,970.00	29,970.00	100.00	.00	.00
2023 010-449-011	E GRANT 4427801 TASER REPLAC	28,316.00	28,316.00	.00	.00	.00	.00	.00
2023 010-449-998	SHERIFF SPECIAL REVENUE TOTA	29,316.00	29,316.00	43,975.00	45,926.97	104.44	35,058.39	6,994.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-450-101	SALARY-SHERIFF	63,115.12	63,115.12	60,568.95	50,552.20	83.46	57,726.31	57,479.04
2023 010-450-102	SECURITY OFFICER	44,328.48	44,328.48	.00	.00	.00	.00	.00
2023 010-450-103	LAKE PATROL SALARY	7,000.00	7,000.00	8,000.00	7,400.50	92.51	4,443.50	9,035.15
2023 010-450-104	PART TIME DEPUTY SALARY	12,000.00	12,000.00	18,000.00	13,584.00	75.47	11,751.62	28,763.92
2023 010-450-105	LAKE PATROL MISCEXP/PRIOR DI	12,000.00	12,000.00	500.00	200.00	40.00	.00	1,229.00
2023 010-450-106	SALARY -JAILERS	2,000.00	2,000.00	9,000.00	760.00	8.44	812.25	.00
2023 010-450-107	SALARY-DEPUTIES	939,970.40	939,970.40	866,557.50	664,213.77	76.65	764,655.78	719,068.16
2023 010-450-108	SALARY - SECRETARY SHERIFF	74,770.94	74,770.94	38,599.56	32,168.30	83.34	35,790.08	35,699.64
2023 010-450-109	MENTAL TRANSPORT OFFICER	43,926.48	43,926.48	44,748.00	13,587.00	30.36	40,482.35	40,330.53
2023 010-450-110	MONTHLY UNIFORM EXPENSE	10,000.00	10,000.00	10,700.00	4,800.00	44.86	6,081.25	5,925.00
2023 010-450-115	PURCHASE OF UNIFORMS	4,300.00	4,300.00	4,300.00	907.25	21.10	3,477.10	4,265.34
2023 010-450-150	SOCIAL SECURITY	90,859.93	90,859.93	80,697.86	58,701.84	72.74	68,345.91	68,780.08
2023 010-450-151	RETIREMENT	134,839.16	134,839.16	120,880.61	90,202.12	74.62	107,045.70	103,439.86
2023 010-450-152	HOSPITALIZATION	181,698.00	181,698.00	163,019.52	97,924.92	60.07	116,819.22	116,179.50
2023 010-450-153	WORKERS COMPENSATION	21,641.52	21,641.52	16,876.39	15,519.30	91.96	16,185.54	15,307.77
2023 010-450-154	UNEMPLOYMENT	1,648.15	1,648.15	1,281.67	1,038.27	81.01	1,293.94	1,716.28
2023 010-450-200	CELL PHONE EXPENSE	12,000.00	12,000.00	12,000.00	12,898.87	107.49	15,106.98	9,894.71
2023 010-450-230	K-9 OFFICER SUPPLEMENT			600.00	.00	.00	.00	234.61
2023 010-450-235	ESTRAY FUND			.00	.00	.00	.00	.00
2023 010-450-300	OFFICE SUPPLIES	11,000.00	11,000.00	11,510.00	8,342.06	72.48	12,559.45	9,834.55
2023 010-450-305	INVESTIGATION SUPPLIES	6,000.00	6,000.00	6,000.00	3,752.38	62.54	3,989.40	5,159.06
2023 010-450-310	FIREARMS, BADGES, ETC.	2,400.00	2,400.00	3,000.00	2,683.95	89.47	1,594.50	1,683.80
2023 010-450-330	POSTAGE	1,500.00	1,500.00	1,500.00	1,077.24	71.82	1,137.11	1,755.11
2023 010-450-350	COPY MACHINE EXPENSE	2,800.00	2,800.00	2,800.00	2,495.25	89.12	2,869.65	2,913.45
2023 010-450-400	PROFESSIONAL DUES	250.00	250.00	250.00	49.00	19.60	202.50	.00
2023 010-450-401	TRAVEL	6,000.00	6,000.00	6,000.00	5,561.76	92.70	9,633.47	3,469.66
2023 010-450-402	REGISTRATION & TRAINING			.00	.00	.00	.00	.00
2023 010-450-403	CHAPTER 415 TRAVEL EXPENSE			.00	.00	.00	.00	.00
2023 010-450-404	AUTO ALLOWANCE	9,600.00	9,600.00	8,400.00	7,000.00	83.33	8,400.00	8,400.00
2023 010-450-408	LATE FEES/FINANCE CHARGES	100.00	100.00	90.00	86.37	95.97	108.14	.00
2023 010-450-420	MEDICAL-EMPLOYEES	2,000.00	2,000.00	2,000.00	1,589.00	79.45	2,700.00	945.00
2023 010-450-450	CAPITAL OUTLAY-SHERIFF			.00	.00	.00	.00	42,467.74
2023 010-450-451	SPECIAL REV EXP-202-454 & 45			.00	.00	.00	.00	.00
2023 010-450-454	CHAPTER 415- TRAVEL			.00	.00	.00	.00	.00
2023 010-450-500	INSURANCE (EQUIPMENT &VECHIC			.00	.00	.00	.00	.00
2023 010-450-520	FUEL (CARS)	130,000.00	130,000.00	130,000.00	130,993.36	100.76	114,849.65	99,012.95
2023 010-450-540	REPAIRS & MAINT. ON CARS	45,000.00	45,000.00	45,000.00	46,821.34	104.05	48,397.99	63,133.00
2023 010-450-545	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2023 010-450-550				.00	.00	.00	.00	.00
2023 010-450-560	COURT ORDERED PRISN. TRANSP			.00	.00	.00	.00	.00
2023 010-450-998	EXPENDITURES SHERIFF	1872,748.18	1872,748.18	1672,880.06	1274,910.05	76.21	1456,459.39	1456,122.91
2023 010-451-998	EXPENDITURES DRUG ENFORCEMEN			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-452-101	SALARY - COURTROOM SECURITY			.00	.00	.00	.00	38,791.86
2023 010-452-110	UNIFORM EXPENSE			.00	.00	.00	.00	300.00
2023 010-452-150	SOCIAL SECURITY			.00	.00	.00	.00	2,656.77
2023 010-452-151	RETIREMENT			.00	.00	.00	.00	4,613.29
2023 010-452-152	HOSPITALIZATION			.00	.00	.00	.00	6,366.00
2023 010-452-153	WORKERS COMPENSATION			.00	.00	.00	168.18	657.52
2023 010-452-154	UNEMPLOYMENT			.00	.00	.00	.00	79.67
2023 010-452-155	DEFIBRILLATOR			.00	.00	.00	.00	.00
2023 010-452-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	2,961.57
2023 010-452-400	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 010-452-998	TOTAL	2,000.00	2,000.00	2,000.00	.00	.00	168.18	56,426.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-453-101	SALARY DISPATCHERS	229,842.60	229,842.60	.00	.00	.00	.00	.00
2023 010-453-110	UNIFORM EXPENSE			.00	.00	.00	.00	.00
2023 010-453-150	SOCIAL SECURITY	<u>17,812.46</u>	<u>17,812.46</u>	.00	.00	.00	.00	.00
2023 010-453-151	RETIREMENT	26,602.27	26,602.27	.00	.00	.00	.00	.00
2023 010-453-152	HOSPITALIZATION	43,607.52	43,607.52	.00	.00	.00	.00	.00
2023 010-453-153	WORKERS COMPENSATION	535.54	535.54	.00	.00	.00	.00	.00
2023 010-453-154	UNEMPLOYMENT	343.44	343.44	.00	.00	.00	.00	.00
2023 010-453-998	TOTAL DISPATCHERS	318,743.83	318,743.83	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-455-105	MAINTENANCE ADM.	37,883.96	37,883.96	36,173.09	30,144.20	83.33	34,483.69	34,450.56
2023 010-455-106	JAILERS SALARY	717,994.23	717,994.23	902,296.00	739,135.78	81.92	827,035.30	833,822.53
2023 010-455-107	PART TIME JAILER	5,000.00	5,000.00	5,000.00	873.08	17.46	498.00	.00
2023 010-455-108	JAIL SECRETARY	36,473.60	36,473.60	34,840.00	29,033.30	83.33	.00	.00
2023 010-455-109	COUNTY NURSE SALARY	36,774.40	36,774.40	35,360.00	29,466.70	83.33	.00	.00
2023 010-455-110	UNIFORM	16,200.00	16,200.00	16,200.00	12,825.00	79.17	15,337.50	15,987.50
2023 010-455-150	SOCIAL SECURITY	64,651.05	64,651.05	78,402.48	62,729.41	80.01	64,921.77	65,034.06
2023 010-455-151	RETIREMENT	96,167.22	96,167.22	118,679.84	97,496.15	82.15	103,051.50	102,477.37
2023 010-455-152	HOSPITALIZATION	159,894.24	159,894.24	190,189.44	150,000.60	78.87	160,604.54	168,168.50
2023 010-455-153	WORKERS COMPENSATION	15,995.23	15,995.23	14,148.10	11,559.09	81.70	11,608.44	11,917.03
2023 010-455-154	UNEMPLOYMENT	1,250.40	1,250.40	1,332.33	1,173.74	88.10	1,315.08	1,775.38
2023 010-455-220	PRISONER FOOD SERVICE	100,000.00	100,000.00	90,000.00	98,006.88	108.90	92,399.93	70,157.72
2023 010-455-225	OUT OF CO.INMATE HOUSING	150,000.00	150,000.00	146,000.00	71,165.62	48.74	127,104.47	110,340.71
2023 010-455-300	JAIL-SUPPLIES	20,000.00	20,000.00	25,000.00	16,493.17	65.97	15,746.19	18,793.64
2023 010-455-305	OFFICE SUPPLIES	11,800.00	11,800.00	11,800.00	11,087.26	93.96	10,095.44	10,630.01
2023 010-455-330	POSTAGE - JAIL	200.00	200.00	200.00	92.00	46.00	.00	82.00
2023 010-455-350	COPY MACHINE EXPENSE	2,200.00	2,200.00	2,200.00	1,255.60	57.07	1,381.16	1,690.80
2023 010-455-400	PROFESSIONAL DUES	55.00	55.00	55.00	.00	.00	25.00	25.00
2023 010-455-401	TRAVEL AND TRAINING	800.00	800.00	.00	.00	.00	636.00	.00
2023 010-455-420	EMPLOYEE MEDICAL	800.00	800.00	800.00	360.00	45.00	859.69	375.00
2023 010-455-450	CAPITAL OUTLAY			.00	.00	.00	.00	35,354.00
2023 010-455-510	JAIL-REPAIRS & MAINTENANCE	45,000.00	45,000.00	54,000.00	51,376.00	95.14	68,788.52	29,707.96
2023 010-455-600	JAIL-UTILITIES	69,000.00	69,000.00	69,000.00	55,084.89	79.83	66,521.23	63,393.78
2023 010-455-998	EXPENDITURES JAIL	1588,139.33	1588,139.33	1831,676.28	1469,358.47	80.22	1602,413.45	1574,183.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-460-101	SALARY- ASST.DIST.ATTORNEYS	150,020.00	150,020.00	166,520.00	127,281.22	76.44	144,929.93	151,213.30
2023 010-460-105	DA ST.PROVIDED SAL SUPPLEMEN	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
2023 010-460-106	SALARY PROS.ATTORNEY			.00	.00	.00	.00	.00
2023 010-460-107	SALARY-CRIMINAL INVESTIGATOR	106,035.32	106,035.32	96,474.51	86,058.55	89.20	91,968.87	91,880.52
2023 010-460-108	SALARY-SECRETARIES	98,470.96	98,470.96	89,666.73	73,018.68	81.43	80,571.05	85,507.78
2023 010-460-109	VICTIM ASST COORD SALARY			.00	.00	.00	.00	.00
2023 010-460-110	PART TIME STAFF			.00	.00	.00	.00	.00
2023 010-460-111	CONTRACT ATTORNEY	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2023 010-460-112	APPEALS/INVESTIGATION			.00	.00	.00	.00	.00
2023 010-460-130	CONTINGENT INV. EXPENSE			.00	.00	.00	.00	.00
2023 010-460-131	COMPENSATION EQUAL-DISTR JUD	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,223.08	1,130.00
2023 010-460-150	SOCIAL SECURITY	27,694.25	27,694.25	26,879.13	21,010.39	78.17	23,945.26	24,779.42
2023 010-460-151	RETIREMENT	41,348.93	41,348.93	40,548.67	33,292.64	82.11	38,486.27	39,352.40
2023 010-460-152	HOSPITALIZATION	50,875.44	50,875.44	47,547.36	33,962.40	71.43	39,792.57	39,544.34
2023 010-460-153	WORKERS COMPENSATION	1,805.72	1,805.72	2,347.32	1,835.88	78.21	2,301.96	2,390.48
2023 010-460-154	UNEMPLOYMENT	533.83	533.83	455.21	401.92	88.29	481.02	678.31
2023 010-460-200	TELEPHONE			.00	.00	.00	.00	.00
2023 010-460-202	CELL PHONE EXPENSE	100.00	100.00	.00	.00	.00	.00	2,200.00
2023 010-460-250				.00	.00	.00	.00	.00
2023 010-460-300	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	6,996.40	87.46	9,671.15	8,116.26
2023 010-460-305	INVESTIGATION EXPENSE	15,000.00	15,000.00	15,000.00	8,115.49	54.10	6,313.17	9,368.96
2023 010-460-306	WITNESS FEES	1,000.00	1,000.00	1,500.00	.00	.00	.00	200.00
2023 010-460-310	CDA PRETRIAL DIVERSION EXPEN			.00	.00	.00	.00	.00
2023 010-460-330	POSTAGE	1,800.00	1,800.00	1,800.00	1,006.30	55.91	1,415.28	1,560.00
2023 010-460-350	COPY MACHINE EXPENSE	3,300.00	3,300.00	3,300.00	3,135.63	95.02	3,363.04	3,461.62
2023 010-460-400	PROFESSIONAL DUES	1,300.00	1,300.00	1,300.00	985.00	75.77	1,400.08	1,245.00
2023 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I			480.00	480.00	100.00	5,760.00	5,760.00
2023 010-460-402	MONTHLY TRAVEL ALLOW--ASST.			230.00	230.00	100.00	2,616.25	2,558.75
2023 010-460-405				.00	.00	.00	.00	.00
2023 010-460-406	TRAVEL & CONFERENCE	10,000.00	10,000.00	10,450.00	8,894.78	85.12	8,096.81	7,297.53
2023 010-460-407				.00	.00	.00	.00	.00
2023 010-460-410	LAW BOOKS	200.00	200.00	800.00	595.90	74.49	398.90	177.21
2023 010-460-415	LEGAL PUBLICATIONS			.00	.00	.00	.00	.00
2023 010-460-420	TRANSCRIPTS			800.00	696.00	87.00	.00	2,031.50
2023 010-460-450	CAPITAL OUTLAY-C.D.A.			.00	.00	.00	.00	.00
2023 010-460-520	FUEL FOR AUTOS			2,800.00	842.07	30.07	.00	.00
2023 010-460-540	REPAIRS & MAINTENANCE ON AUT	1,000.00	1,000.00	1,000.00	1,545.50	154.55	.00	.00
2023 010-460-998	EXPENDITURES CRIMINAL D.A.	530,884.45	530,884.45	530,298.93	411,384.75	77.58	462,734.69	480,453.38



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-461-000	CRIME VICTIMS COORDINATOR			.00	.00	.00	.00	.00
2023 010-461-101	SALARY	40,530.28	40,530.28	38,832.95	32,360.80	83.33	37,019.32	36,983.76
2023 010-461-150	SOCIAL SECURITY	3,100.57	3,100.57	2,970.72	2,450.67	82.49	2,728.99	2,698.56
2023 010-461-151	RETIREMENT	4,630.58	4,630.58	4,496.86	3,754.45	83.49	4,368.69	4,281.84
2023 010-461-152	HEALTH INSURANCE	7,267.92	7,267.92	6,792.48	5,660.40	83.33	6,401.54	6,366.00
2023 010-461-153	WORKERS COMPENSATION	93.22	93.22	112.62	66.66	59.19	105.20	108.08
2023 010-461-154	UNEMPLOYMENT	59.78	59.78	50.48	45.63	90.39	55.50	73.95
2023 010-461-998	TOTAL	55,682.35	55,682.35	53,256.11	44,338.61	83.26	50,679.24	50,512.19

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-462-000	TRAIN&ED CHPT 1701.157 DA	_____	_____	.00	.00	.00	.00	.00
2023 010-462-001	TRAIN & ED CHPT 1701.157 DA	_____	_____	.00	.00	.00	.00	.00
2023 010-462-998	TRAIN & ED CHPT 1701.157 DA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-463-000	USSS COMPENSATION REIMB.	_____	_____	.00	.00	.00	.00	.00
2023 010-463-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2023 010-463-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2023 010-463-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 010-463-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2023 010-463-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2023 010-463-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-471-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2023 010-471-101	SALARY-CONST #1	13,246.70	13,246.70	12,618.56	10,593.50	83.95	12,012.64	11,814.82
2023 010-471-150	SOCIAL SECURITY	1,854.88	1,854.88	1,806.82	1,495.34	82.76	1,760.42	1,745.26
2023 010-471-151	RETIREMENT	2,770.19	2,770.19	2,735.03	2,292.58	83.82	2,717.45	2,640.99
2023 010-471-152	HOSPITALIZATION	7,267.92	7,267.92	6,792.48	5,660.40	83.33	6,401.54	6,366.00
2023 010-471-153	WORKERS COMP.	467.96	467.96	389.71	342.36	87.85	369.48	376.40
2023 010-471-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2023 010-471-330	POSTAGE			.00	.00	.00	.00	.00
2023 010-471-335	BOND			.00	.00	.00	177.50	.00
2023 010-471-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2023 010-471-400	PROFESSIONAL DUES	60.00	60.00	60.00	60.00	100.00	60.00	60.00
2023 010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	9,166.70	83.33	11,000.04	11,000.04
2023 010-471-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2023 010-471-403				.00	.00	.00	.00	.00
2023 010-471-406				.00	.00	.00	.00	.00
2023 010-471-998	EXPENDITURES CONSTABLE #1	36,667.65	36,667.65	35,402.60	29,610.88	83.64	34,499.07	34,003.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-472-000	CONSTABLE #2			.00	.00	.00	.00	.00
2023 010-472-101	CONST #2 SALARY	12,898.70	12,898.70	12,402.56	10,335.50	83.33	11,823.32	11,811.96
2023 010-472-150	SOCIAL SECURITY	1,828.25	1,828.25	1,790.30	1,491.90	83.33	1,745.91	1,745.04
2023 010-472-151	RETIREMENT	2,730.43	2,730.43	2,710.02	2,262.57	83.49	2,694.66	2,641.02
2023 010-472-152	HOSPITALIZATION	7,267.92	7,267.92	6,792.48	5,660.40	83.33	6,401.54	6,366.00
2023 010-472-153	WORKERS COMP	461.25	461.25	386.14	339.21	87.85	366.40	376.40
2023 010-472-200	CELL PHONE EXPENSE			.00	.00	.00	.00	.00
2023 010-472-330	POSTAGE			.00	.00	.00	.00	.00
2023 010-472-335	BOND			.00	.00	.00	177.50	.00
2023 010-472-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2023 010-472-400	PROFESSIONAL DUES	60.00	60.00	60.00	.00	.00	.00	.00
2023 010-472-401	VECHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	9,166.70	83.33	11,000.04	11,000.04
2023 010-472-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2023 010-472-403				.00	.00	.00	.00	.00
2023 010-472-406				.00	.00	.00	.00	.00
2023 010-472-407	BALANCE OF FORFT.BALLIST CAS			.00	.00	.00	.00	.00
2023 010-472-998	EXPENDITURES CONSTABLE #2	36,246.55	36,246.55	35,141.50	29,256.28	83.25	34,209.37	33,940.46

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-473-000	CONSTABLE #3			.00	.00	.00	.00	.00
2023 010-473-101	CONST.#3 SALARY	13,705.70	13,705.70	13,152.56	10,974.50	83.44	12,674.11	12,395.17
2023 010-473-150	SOCIAL SECURITY	1,889.99	1,889.99	1,847.67	1,523.52	82.46	1,787.14	1,765.96
2023 010-473-151	RETIREMENT	2,822.63	2,822.63	2,796.87	2,336.80	83.55	2,781.40	2,721.92
2023 010-473-152	HOSPITALIZATION	7,267.92	7,267.92	6,792.48	5,660.40	83.33	6,401.54	6,366.00
2023 010-473-153	WORKERS COMPENSATION	476.82	476.82	398.52	350.10	87.85	378.20	387.96
2023 010-473-200	CELL PHONE			.00	.00	.00	.00	.00
2023 010-473-310	EQUIPMENT			.00	.00	.00	.00	.00
2023 010-473-330	POSTAGE			.00	.00	.00	.00	.00
2023 010-473-335	BOND			.00	.00	.00	177.50	.00
2023 010-473-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2023 010-473-360	CELL PHONE			.00	.00	.00	.00	.00
2023 010-473-400	PROFESSIONAL DUES	60.00	60.00	60.00	60.00	100.00	60.00	60.00
2023 010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	9,166.70	83.33	11,000.04	11,000.04
2023 010-473-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2023 010-473-403				.00	.00	.00	.00	.00
2023 010-473-406	TASER			.00	.00	.00	.00	.00
2023 010-473-998	EXPENDITURES CONTSABLE #3	37,223.06	37,223.06	36,048.10	30,072.02	83.42	35,259.93	34,697.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-474-000	CONSTABLE #4			.00	.00	.00	.00	.00
2023 010-474-101	CONST#4 SALARY	13,708.70	13,708.70	13,158.56	10,977.50	83.42	12,561.32	12,513.96
2023 010-474-150	SOCIAL SECURITY	1,890.22	1,890.22	1,848.13	1,541.06	83.38	1,802.37	1,798.80
2023 010-474-151	RETIREMENT	2,822.97	2,822.97	2,797.56	2,337.13	83.54	2,781.89	2,722.26
2023 010-474-152	HOSPITALIZATION	7,267.92	7,267.92	6,792.48	5,660.40	83.33	6,401.54	6,366.00
2023 010-474-153	WORKERS COMPENSATION	477.62	477.62	398.62	350.19	87.85	378.28	388.00
2023 010-474-200	CELL PHONE SERVICE			.00	.00	.00	.00	.00
2023 010-474-220				.00	.00	.00	.00	.00
2023 010-474-300	SUPPLIES	200.00	200.00	.00	.00	.00	8.66	.00
2023 010-474-310	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-474-330	POSTAGE	100.00	100.00	.00	.00	.00	136.70	.00
2023 010-474-335	BONDS			.00	.00	.00	178.00	.00
2023 010-474-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2023 010-474-400	PROFESSIONAL DUES	60.00	60.00	60.00	60.00	100.00	.00	60.00
2023 010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	9,166.70	83.33	11,000.04	11,000.04
2023 010-474-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2023 010-474-403				.00	.00	.00	.00	.00
2023 010-474-406				.00	.00	.00	.00	.00
2023 010-474-998	EXPENDITURES CONSTABLE #4	37,527.43	37,527.43	36,055.35	30,092.98	83.46	35,248.80	34,849.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-475-000	TRAIN &ED CPT 1701.157 CONST	_____	_____	.00	.00	.00	.00	.00
2023 010-475-001	TRAIN &ED CHP 1701.157 CONST	_____	_____	.00	.00	.00	.00	.00
2023 010-475-002	TRAIN &ED CHP 1701.157CONST#	_____	_____	.00	.00	.00	.00	.00
2023 010-475-003	TRAIN&ED CHP 1701.157 CONST#	_____	_____	.00	.00	.00	.00	.00
2023 010-475-004	TRAIN&ED CHPT 1701.157 CONST	_____	_____	.00	.00	.00	.00	.00
2023 010-475-998	TRAIN &ED CHPT 1701.157 CONS	_____	_____	.00	.00	.00	.00	.00



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-480-101	TEMPORARY JP POSITION	_____	_____	.00	.00	.00	.00	.00
2023 010-480-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2023 010-480-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2023 010-480-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2023 010-480-998	TEMPORARY JP POSTION	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-481-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2023 010-481-101	JP #1 SALARY	43,142.26	43,142.26	41,488.53	34,573.70	83.33	39,563.60	39,490.56
2023 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00	3,232.00	3,232.00	3,232.00	100.00	3,232.00	3,232.00
2023 010-481-108	SALARY - J P #1 SECRETARIES	72,742.22	72,742.22	69,750.25	58,125.10	83.33	66,251.36	66,387.60
2023 010-481-150	SOCIAL SECURITY	9,530.10	9,530.10	9,124.21	7,447.33	81.62	8,578.11	8,533.25
2023 010-481-151	RETIREMENT	14,232.86	14,232.86	13,811.56	11,667.75	84.48	13,505.50	13,193.46
2023 010-481-152	HOSPITALIZATION	21,803.76	21,803.76	20,377.44	16,981.20	83.33	19,204.62	19,098.00
2023 010-481-153	WORKERS COMPENSATION	286.53	286.53	345.89	204.75	59.20	324.20	334.80
2023 010-481-154	UNEMPLOYMENT	107.29	107.29	90.68	81.93	90.35	99.19	132.81
2023 010-481-200	TELEPHONE			.00	.00	.00	.00	.00
2023 010-481-300	OFFICE SUPPLIES	2,000.00	2,000.00	2,400.00	538.30	22.43	658.78	1,225.96
2023 010-481-310	OFFICE EQUIPMENT			.00	.00	.00	.00	1,137.52
2023 010-481-320	BOND PREMIUM J.P.	300.00	300.00	300.00	105.00	35.00	105.00	105.00
2023 010-481-330	POSTAGE	600.00	600.00	750.00	620.25	82.70	256.71	264.05
2023 010-481-335				.00	.00	.00	.00	.00
2023 010-481-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2023 010-481-345	INTERNET EXPENSE/JP#1			.00	.00	.00	.00	.00
2023 010-481-350	COPY MACHINE EXPENSE	1,500.00	1,500.00	1,600.00	1,545.99	96.62	1,317.16	1,403.26
2023 010-481-351	JP #1 GHS COLLECT AG FEE(PAI	22,000.00	22,000.00	21,600.00	13,873.38	64.23	21,424.26	22,025.12
2023 010-481-360	CELL PHONE	660.00	660.00	660.00	550.00	83.33	660.00	.00
2023 010-481-400	PROFESSIONAL DUES	200.00	200.00	200.00	130.00	65.00	205.00	130.00
2023 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00	5,400.00	4,800.00	4,000.00	83.33	4,800.00	4,800.00
2023 010-481-402	TRAINING	4,500.00	4,500.00	4,000.00	3,484.15	87.10	981.28	2,046.61
2023 010-481-450	CAPITAL OUTLAY-JP#1			.00	.00	.00	.00	.00
2023 010-481-998	EXPENDITURES J P #1	202,237.02	202,237.02	194,530.56	157,160.83	80.79	181,166.77	183,540.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-482-101	SALARY J P #2	42,686.26	42,686.26	41,008.53	34,189.70	83.37	39,107.60	39,034.56
2023 010-482-108	SALARY - SECRETARY	30,761.26	30,761.26	29,544.88	24,628.80	83.36	28,156.79	27,342.13
2023 010-482-150	SOCIAL SECURITY-JP#2	6,036.42	6,036.42	5,764.54	4,786.29	83.03	5,493.44	5,153.34
2023 010-482-151	RETIREMENT-JP2	9,015.18	9,015.18	8,725.92	7,351.99	84.25	8,583.01	8,239.04
2023 010-482-152	HOSPITALIZATION-JP #2	14,535.84	14,535.84	13,584.96	11,320.80	83.33	12,803.08	12,732.00
2023 010-482-153	WORKERS COMPENSATION JP#2	181.49	181.49	218.52	129.36	59.20	204.80	209.88
2023 010-482-154	UNEMPLOYMENT - JP#2	45.37	45.37	38.41	34.73	90.42	42.20	54.67
2023 010-482-200	UTILITIES			.00	.00	.00	.00	.00
2023 010-482-300	OFFICE SUPPLIES JP #2	500.00	500.00	500.00	211.00	42.20	138.33	522.43
2023 010-482-320	BOND PREMIUM	200.00	200.00	200.00	50.00	25.00	50.00	50.00
2023 010-482-330	POSTAGE - JP #2			.00	.00	.00	.00	.00
2023 010-482-335				.00	.00	.00	.00	.00
2023 010-482-350	COPY MACHINES EXPENSE	600.00	600.00	600.00	.00	.00	600.00	600.00
2023 010-482-351	JP #2 GHS COLLECT AG FEE(PAI	2,500.00	2,500.00	2,500.00	1,660.10	66.40	3,346.35	3,945.88
2023 010-482-360	CELL PHONE	660.00	660.00	660.00	550.00	83.33	660.00	.00
2023 010-482-366	COMPUTER SOFTW. MAINT. NETDA			.00	.00	.00	.00	.00
2023 010-482-400	PROFESSIONAL DUES	60.00	60.00	60.00	60.00	100.00	60.00	60.00
2023 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00	5,400.00	4,800.00	4,000.00	83.33	4,800.00	4,800.00
2023 010-482-402	TRAINING	3,250.00	3,250.00	3,000.00	2,402.08	80.07	1,867.36	2,368.99
2023 010-482-404				.00	.00	.00	.00	.00
2023 010-482-405	OFFICE RENT	3,000.00	3,000.00	3,000.00	2,750.00	91.67	3,000.00	3,000.00
2023 010-482-450	CAPITAL OUTLAY-JP#2			.00	.00	.00	.00	.00
2023 010-482-702	TRAINING			.00	.00	.00	.00	.00
2023 010-482-998	EXPENDITURES J P #2	119,431.82	119,431.82	114,205.76	94,124.85	82.42	108,912.96	108,112.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-483-101	SALARY JP #3	42,215.25	42,215.25	41,038.53	34,204.70	83.35	39,122.60	39,049.56
2023 010-483-108	SALARY -JP #3 SECRETARY	65,846.91	65,846.91	63,271.50	52,767.38	83.40	60,322.43	59,845.25
2023 010-483-150	SOCIAL SECURITY JP #3	8,684.44	8,684.44	8,346.92	6,881.10	82.44	7,814.03	7,723.85
2023 010-483-151	RETIREMENT JP #3	12,969.98	12,969.98	12,634.94	10,618.43	84.04	12,380.47	12,004.35
2023 010-483-152	HOSPITALIZATION -JP #3	21,803.76	21,803.76	20,377.44	16,981.20	83.33	19,204.62	19,098.00
2023 010-483-153	WORKERS COMP - JP #3	261.10	261.10	316.42	187.29	59.19	296.24	304.92
2023 010-483-154	UNEMPLOYMENT - JP #3	97.12	97.12	82.25	74.38	90.43	90.42	119.71
2023 010-483-200	TELEPHONE			.00	.00	.00	.00	.00
2023 010-483-250	UTILITIES	2,500.00	2,500.00	2,500.00	1,543.16	61.73	1,721.53	1,550.24
2023 010-483-251	SECURITY MONITORING	480.00	480.00	480.00	512.92	106.86	494.40	494.40
2023 010-483-300	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,813.88	72.56	2,643.38	2,661.20
2023 010-483-310				.00	.00	.00	.00	.00
2023 010-483-320	BOND PREMIUM	300.00	300.00	300.00	142.00	47.33	.00	.00
2023 010-483-330	POSTAGE	1,800.00	1,800.00	1,800.00	1,046.00	58.11	1,500.00	1,494.00
2023 010-483-335				.00	.00	.00	.00	.00
2023 010-483-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2023 010-483-350	COPY MACHINE EXPENSE	2,000.00	2,000.00	2,000.00	885.47	44.27	831.12	918.26
2023 010-483-351	JP #3 GHS COLLECT AG FEE(PAI	20,000.00	20,000.00	20,000.00	18,311.50	91.56	25,902.04	17,852.90
2023 010-483-354	SOFTW. MAINT. NETDATA			.00	.00	.00	.00	.00
2023 010-483-360	CELL PHONE	660.00	660.00	660.00	550.00	83.33	660.00	.00
2023 010-483-363	CHILD SAFTEY JUSTICE COURT			.00	.00	.00	.00	.00
2023 010-483-400	PROFESSIONAL DUES	130.00	130.00	130.00	.00	.00	130.00	130.00
2023 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00	5,400.00	4,800.00	4,000.00	83.33	4,800.00	4,800.00
2023 010-483-402	TRAINING EXPENSE	3,500.00	3,500.00	3,500.00	2,518.39	71.95	300.00	2,111.61
2023 010-483-403				.00	.00	.00	.00	.00
2023 010-483-450	CAPITAL OUTLAY-JP#3			.00	.00	.00	.00	.00
2023 010-483-998	EXPENDITURES J P #3	191,148.56	191,148.56	184,738.00	153,037.80	82.84	178,213.28	170,158.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-484-101	SALARY JP #4	42,545.26	42,545.26	40,870.53	34,072.70	83.37	38,966.60	38,893.56
2023 010-484-108	SALARY -JP #4 SECRETARIES	29,069.33	29,069.33	27,951.25	23,292.70	83.33	26,559.39	25,264.63
2023 010-484-150	SOCIAL SECURITY JP #4	5,896.21	5,896.21	5,632.07	4,538.43	80.58	5,226.71	5,355.68
2023 010-484-151	RETIREMENT JP #4	8,805.77	8,805.77	8,525.40	7,183.44	84.26	8,322.74	7,722.94
2023 010-484-152	HOSPITALIZATION -JP #4	14,535.84	14,535.84	13,584.96	11,320.80	83.33	12,803.08	12,732.00
2023 010-484-153	WORKERS COMPENSATION	177.27	177.27	213.50	126.39	59.20	200.08	207.40
2023 010-484-154	UNEMPLOYMENT - JP #4	42.88	42.88	36.34	32.85	90.40	39.79	57.20
2023 010-484-200	TELEPHONE & UTILITIES	3,750.00	3,750.00	3,750.00	2,835.15	75.60	1,550.48	2,964.47
2023 010-484-300	OFFICE SUPPLIES JP #4	2,500.00	2,500.00	2,000.00	1,804.34	90.22	2,181.74	1,850.83
2023 010-484-320	BOND PREMIUM	250.00	250.00	100.00	50.00	50.00	.00	.00
2023 010-484-330	POSTAGE	800.00	800.00	750.00	589.38	78.58	220.00	503.25
2023 010-484-350	COPY MACHINE EXPENSE	1,800.00	1,800.00	1,800.00	1,237.86	68.77	1,280.44	1,459.91
2023 010-484-351	JP #4 GHS COLLECT AG FEE (PAI	9,500.00	9,500.00	9,200.00	6,608.38	71.83	7,287.98	8,588.44
2023 010-484-354	COMPUTER SOFTW. MAINT NETDAT			.00	.00	.00	.00	.00
2023 010-484-360	CELL PHONE	660.00	660.00	660.00	550.00	83.33	660.00	.00
2023 010-484-400	PROFESSIONAL FEES	60.00	60.00	60.00	60.00	100.00	119.00	60.00
2023 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00	5,400.00	4,800.00	4,000.00	83.33	4,800.00	4,800.00
2023 010-484-402	TRAINING	3,500.00	3,500.00	3,500.00	3,024.46	86.41	2,075.20	335.57
2023 010-484-403				.00	.00	.00	.00	.00
2023 010-484-404	COURTROOM SECURITY			.00	26.64	.00	.00	137.00
2023 010-484-450	CAPITAL OUTLAY-JP#4			.00	.00	.00	.00	.00
2023 010-484-998	EXPENDITURES J P #4	129,292.56	129,292.56	123,434.05	101,353.52	82.11	112,293.23	110,932.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-486-000	JP TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 010-486-001	JP # 1 TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 010-486-002	JP # 2 TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 010-486-003	JP # 3 TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 010-486-004	JP # 4 TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 010-486-150	SOC SEC/MED-JP CELL PHONE	_____	_____	.00	.00	.00	.00	.00
2023 010-486-151	RETIREMENT-JP CELL PHONE	_____	_____	.00	.00	.00	.00	.00
2023 010-486-153	WORKERS COMP-JP CELL PHONE	_____	_____	.00	.00	.00	.00	.00
2023 010-486-998	JP TEC FUNDS TOTALS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-487-000	JP TRANSACTION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2023 010-487-001	JP # 1 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 010-487-002	JP # 2 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 010-487-003	JP # 3 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 010-487-004	JP # 4 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 010-487-998	JP TRANSACTION FUNDS TOTAL	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-488-004	COURTROOM SECURTY JP # 4	_____	_____	.00	.00	.00	.00	.00
2023 010-488-998	COURTROOM SECURITY JP # 4	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-490-101	SALARY-TREASURER	57,574.79	57,574.79	55,309.84	45,871.50	82.94	52,598.34	52,899.00
2023 010-490-105	ASSISTANT	66,397.53	66,397.53	63,802.58	52,369.38	82.08	54,840.99	59,412.61
2023 010-490-150	SOCIAL SECURITY	9,483.88	9,483.88	9,112.10	7,075.32	77.65	7,764.08	8,168.40
2023 010-490-151	RETIREMENT	14,163.84	14,163.84	13,793.22	11,398.07	82.64	12,677.97	13,002.78
2023 010-490-152	HOSPITALIZATION	21,803.76	21,803.76	20,377.44	16,981.20	83.33	17,082.62	19,098.00
2023 010-490-153	WORKERS COMPENSATION	285.14	285.14	345.43	204.45	59.19	331.60	337.80
2023 010-490-154	UNEMPLOYMENT	97.94	97.94	82.94	73.49	88.61	83.17	118.48
2023 010-490-200	TELEPHONE			.00	.00	.00	.00	.00
2023 010-490-220	CELL PHONE			.00	.00	.00	.00	.00
2023 010-490-300	OFFICE SUPPLIES	3,500.00	3,500.00	3,000.00	2,277.08	75.90	2,791.37	3,476.21
2023 010-490-320	BOND PREMIUM	300.00	300.00	300.00	150.00	50.00	173.00	150.00
2023 010-490-330	POSTAGE	2,500.00	2,500.00	2,600.00	2,002.50	77.02	1,693.69	2,035.15
2023 010-490-350	COPY MACHINE EXPENSE	2,400.00	2,400.00	2,400.00	1,908.72	79.53	1,883.93	2,143.07
2023 010-490-400	PROFESSIONAL DUES	300.00	300.00	255.00	255.00	100.00	175.00	242.50
2023 010-490-401	TRAVEL & SEMINAR EXPENSE	5,500.00	5,500.00	4,500.00	5,219.16	115.98	3,136.85	801.98
2023 010-490-450	CAPITAL OUTLAY-TREASURER			.00	.00	.00	.00	.00
2023 010-490-998	EXPENDITURES COUNTY TREASURE	184,306.88	184,306.88	175,878.55	145,785.87	82.89	155,232.61	161,885.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-510-101	COUNTY COURT JUDGE	171,815.00	171,815.00	192,200.60	160,186.70	83.34	187,655.00	187,530.00
2023 010-510-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2023 010-510-148	COURT BAILIFF			.00	.00	.00	.00	.00
2023 010-510-149	COURT REPORTER	69,615.10	69,615.10	66,937.54	55,781.30	83.33	63,811.30	63,750.00
2023 010-510-150	SOCIAL SECURTIY	18,561.20	18,561.20	19,915.82	13,660.88	68.59	16,291.89	17,584.17
2023 010-510-151	RETIREMENT	27,723.56	27,723.56	30,147.09	25,056.56	83.11	29,686.69	29,091.94
2023 010-510-152	HEALTH INSURANCE	14,535.84	14,535.84	13,584.96	11,320.80	83.33	12,803.08	12,732.00
2023 010-510-153	WORKERS COMPENSATION	558.05	558.05	754.98	446.88	59.19	714.80	734.28
2023 010-510-154	UNEMPLOYMENT	102.68	102.68	87.02	78.64	90.37	95.67	127.53
2023 010-510-190	CO COURT@LAW ATTORNEY FEES			.00	.00	.00	.00	.00
2023 010-510-200	COUNTY COURT - TELEPHONE			.00	.00	.00	.00	.00
2023 010-510-300	SUPPLIES	1,500.00	1,500.00	1,700.00	1,659.21	97.60	1,032.45	1,289.53
2023 010-510-301	DRUG COURT EXPENSE	1,000.00	1,000.00	750.00	261.00	34.80	690.67	78.94
2023 010-510-320	BOND PREMIUMS			.00	.00	.00	.00	.00
2023 010-510-325	LAW PUBLICATIONS	2,500.00	2,500.00	3,000.00	2,098.95	69.97	3,342.00	2,150.00
2023 010-510-330	POSTAGE			.00	.00	.00	.00	.00
2023 010-510-351	COPY MACHINE EXPENSE	2,000.00	2,000.00	1,500.00	1,459.58	97.31	1,460.36	1,593.62
2023 010-510-400	PROFESSIONAL DUES	750.00	750.00	500.00	175.00	35.00	204.76	397.50
2023 010-510-401	TRAVEL EXPENSE	7,000.00	7,000.00	5,500.00	.00	.00	.00	.00
2023 010-510-420	TRANSCRIPTS	7,000.00	7,000.00	5,000.00	3,832.33	76.65	4,899.00	4,681.50
2023 010-510-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2023 010-510-998	EXPENDITURES COUNTY COURT	325,861.43	325,861.43	342,778.01	277,117.83	80.84	323,887.67	322,941.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-520-101	SALARY-AUDITOR	58,288.16	58,288.16	56,046.31	46,705.30	83.33	54,351.85	52,799.36
2023 010-520-107	SALARY- ASSISTANTS	73,252.47	73,252.47	70,452.72	58,525.10	83.07	57,627.31	66,085.99
2023 010-520-108	SALARY-PART TIME GRANT ASST			.00	.00	.00	.00	.00
2023 010-520-150	SOCIAL SECURITY	10,062.86	10,062.86	9,677.18	7,870.42	81.33	8,404.24	8,993.86
2023 010-520-151	RETIREMENT	15,028.52	15,028.52	14,648.59	12,208.73	83.34	13,122.71	13,873.12
2023 010-520-152	HOSPITALIZATION	21,803.76	21,803.76	20,377.44	16,981.20	83.33	17,613.12	18,037.00
2023 010-520-153	WORKERS COMPENSATION	302.54	302.54	366.85	217.14	59.19	348.44	362.08
2023 010-520-154	UNEMPLOYMENT	194.02	194.02	164.45	148.36	90.22	163.95	239.21
2023 010-520-200	TELEPHONE			.00	.00	.00	.00	.00
2023 010-520-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2023 010-520-255	CELL PHONE			.00	.00	.00	.00	.00
2023 010-520-300	OFFICE SUPPLIES	3,000.00	3,000.00	1,399.85	1,592.93	113.79	3,123.35	2,107.96
2023 010-520-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-520-320	BOND PREMIUMS	200.00	200.00	200.00	137.50	68.75	137.50	205.02
2023 010-520-330	POSTAGE EXPENSE	300.00	300.00	300.00	126.65	42.22	99.96	263.53
2023 010-520-340	COMPUTER PROGRAM.			.00	.00	.00	.00	.00
2023 010-520-345	INTERNET EXPENSE/CO.AUDITOR			.00	.00	.00	.00	.00
2023 010-520-350	COPY MACHINE EXPENSE	3,000.00	3,000.00	3,000.00	2,722.05	90.74	3,073.89	3,117.11
2023 010-520-355	CONTRACT SERVICES			.00	.00	.00	.00	.00
2023 010-520-400	PROFESSIONAL DUES	395.00	395.00	295.00	295.00	100.00	295.00	295.00
2023 010-520-401	TRAVEL & SEMINAR EXPENSE	6,200.00	6,200.00	6,350.15	6,175.52	97.25	1,292.91	3,530.12
2023 010-520-410	LAW BOOKS			.00	.00	.00	.00	.00
2023 010-520-415	ACCOUNTING/AUDITING SERVICES			.00	.00	.00	.00	.00
2023 010-520-450	CAPITAL OUTLAY-AUDITOR			.00	.00	.00	.00	.00
2023 010-520-998	EXPENDITURES COUNTY AUDITOR	192,027.33	192,027.33	183,278.54	153,705.90	83.86	159,654.23	169,909.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-530-101	SALARY-MAINTENANCE SUPERVISO	53,660.21	53,660.21	51,573.23	42,977.70	83.33	49,164.55	49,117.32
2023 010-530-107	SALARY-ASSISTANTS			.00	.00	.00	.00	.00
2023 010-530-108	PART TIME TEMPORARY			.00	.00	.00	.00	862.75
2023 010-530-109	JANITORIAL ASSISTANCE			.00	.00	.00	.00	.00
2023 010-530-150	SOCIAL SECURITY	4,150.91	4,150.91	3,991.25	3,325.91	83.33	3,889.96	3,869.40
2023 010-530-151	RETIREMENT	6,199.23	6,199.23	6,041.66	5,044.25	83.49	5,872.71	5,755.98
2023 010-530-152	HOSPITALIZATION	7,267.92	7,267.92	6,792.48	5,660.40	83.33	6,401.54	6,366.00
2023 010-530-153	WORKERS COMPENSATION	1,486.73	1,486.73	1,763.46	1,071.45	60.76	1,634.72	1,958.54
2023 010-530-154	UNEMPLOYMENT	80.03	80.03	67.83	61.29	90.36	74.58	100.96
2023 010-530-200	TELEPHONE			.00	.00	.00	.00	.00
2023 010-530-201	CELL PHONE	600.00	600.00	600.00	500.00	83.33	600.00	600.00
2023 010-530-202	INSPECTIONS ON EQUIPMENT	4,000.00	4,000.00	5,000.00	2,834.00	56.68	3,204.00	4,917.00
2023 010-530-203	MONITORING FEES	800.00	800.00	800.00	70.00	8.75	840.00	840.00
2023 010-530-300	JANITORIAL SUPPLIES			.00	.00	.00	.00	.00
2023 010-530-301	PEST CONTROL SERVICES	3,000.00	3,000.00	4,000.00	2,456.81	61.42	3,466.69	1,747.48
2023 010-530-320	MAINTENANCE SUPPLIES			50.00	6.38	12.76	.00	54.06
2023 010-530-325	OFFICE SUPPLIES	100.00	100.00	175.00	82.48	47.13	16.39	54.82
2023 010-530-400	PROFESSIONAL DUES	50.00	50.00	50.00	34.00	68.00	39.95	41.95
2023 010-530-450	CAPITAL OUTLAY-MAINTENANCE			5,000.00	.00	.00	.00	.00
2023 010-530-500	REPAIR & REPLACEMENTS-BUILD.	7,500.00	7,500.00	9,450.00	5,292.60	56.01	10,954.19	16,584.46
2023 010-530-501	ELEVATOR CONTRACT SERVICES	7,000.00	7,000.00	7,000.00	4,675.00	66.79	5,432.10	7,055.06
2023 010-530-502	EQUIPMENT RENTAL	2,000.00	2,000.00	5,000.00	.00	.00	.00	.00
2023 010-530-505				.00	.00	.00	.00	.00
2023 010-530-510	REPAIR AND REPLACEMENT EQUIP	3,000.00	3,000.00	8,000.00	543.68	6.80	1,288.84	5,086.30
2023 010-530-520	LANDSCAPING-YARD	200.00	200.00	200.00	.00	.00	35.00	159.69
2023 010-530-525	MOWING EXPENSE	9,000.00	9,000.00	8,500.00	4,775.00	56.18	7,655.00	7,995.00
2023 010-530-530	TOOLS	200.00	200.00	200.00	47.98	23.99	198.49	216.31
2023 010-530-600	UTILITIES	145,000.00	145,000.00	135,000.00	133,453.09	98.85	146,615.20	130,198.96
2023 010-530-998	EXPENDITURES MAINTENANCE	255,295.03	255,295.03	259,254.91	212,912.02	82.12	247,383.91	243,582.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-531-000	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2023 010-531-101	SALARY-COUNTY STAFF	59,386.44	59,386.44	57,089.25	46,237.52	80.99	55,053.15	54,338.40
2023 010-531-150	SOCIAL SECURITY	4,598.14	4,598.14	4,422.41	3,531.84	79.86	4,135.77	4,164.11
2023 010-531-151	RETIREMENT	6,867.16	6,867.16	6,694.31	5,203.29	77.73	6,382.85	6,374.24
2023 010-531-152	HOSPITALIZATION	14,535.84	14,535.84	13,584.96	11,320.80	83.33	12,803.08	12,732.00
2023 010-531-153	WORKERS COMPENSATION	1,646.92	1,646.92	1,953.95	1,217.97	62.33	1,811.52	1,859.72
2023 010-531-154	UNEMPLOYMENT	88.66	88.66	75.15	65.66	87.37	83.43	109.99
2023 010-531-220	CELL PHONE -JANITORIAL	720.00	720.00	720.00	600.00	83.33	720.00	720.00
2023 010-531-300	JANITORIAL SUPPLIES	11,000.00	11,000.00	12,000.00	8,318.12	69.32	10,740.84	11,995.14
2023 010-531-301	JANITORIAL CONTRACT SERVICES			.00	.00	.00	.00	.00
2023 010-531-998	TOTAL EXPENDITURES	98,843.16	98,843.16	96,540.03	76,495.20	79.24	91,730.64	92,293.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-540-101	SALARY-PUBLIC HEALTH OFFICER	_____	_____	.00	.00	.00	.00	.00
2023 010-540-108	SALARY-SECRETARY	_____	_____	.00	.00	.00	.00	.00
2023 010-540-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2023 010-540-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 010-540-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2023 010-540-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2023 010-540-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2023 010-540-155	CONTRACTED SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 010-540-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2023 010-540-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 010-540-310	MEDICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 010-540-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2023 010-540-350	COPY MACHINE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 010-540-354	ANTI DRUG & ALCOHOL ABUSE	_____	_____	.00	.00	.00	.00	.00
2023 010-540-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 010-540-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2023 010-540-450	CAPITAL OUTLAY-HEALTH DEPT	_____	_____	.00	.00	.00	.00	.00
2023 010-540-998	EXPENDITURES HEALTH DEPT.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-550-101	SALARY-EXTENSION AGENT (AG)	11,976.27	11,976.27	11,515.60	9,596.40	83.33	10,967.28	10,967.28
2023 010-550-107	SALARY - EXTENSION AGENT (HE)	11,976.27	11,976.27	.00	.00	.00	.00	.00
2023 010-550-108	SALARY-SECRETARY			32,813.14	25,722.02	78.39	28,476.32	27,216.89
2023 010-550-150	SOCIAL SECURITY	2,530.04	2,530.04	3,739.99	2,966.79	79.33	3,319.12	3,238.12
2023 010-550-151	RETIREMENT			3,799.76	2,982.34	78.49	3,358.81	3,149.86
2023 010-550-152	HOSPITALIZATION			6,792.48	5,660.40	83.33	6,401.54	6,366.00
2023 010-550-153	WORKERS COMPENSATION	76.06	76.06	141.78	83.91	59.18	128.16	131.20
2023 010-550-154	UNEMPLOYMENT	48.78	48.78	63.56	55.41	87.18	65.89	85.74
2023 010-550-200	TELEPHONE			.00	.00	.00	.00	.00
2023 010-550-250	COMPUTER SUPPLIES & PROGRAMS	500.00	500.00	.00	.00	.00	.00	.00
2023 010-550-300	OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00	1,366.47	75.92	1,801.44	1,752.89
2023 010-550-310	DEMONSTRATION SUPPLIES (AG)	300.00	300.00	300.00	242.13	80.71	171.01	119.88
2023 010-550-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-550-315	EACP DEMO SUPPLIES			.00	.00	.00	.00	.00
2023 010-550-320	DEMONSTRATION SUPPLIES (HE)			.00	.00	.00	.00	.00
2023 010-550-325	DEMONSTRATION SUPPL-EACP			.00	.00	.00	.00	.00
2023 010-550-330	POSTAGE	50.00	50.00	50.00	48.00	96.00	44.00	.00
2023 010-550-350	COPY MACHINE EXPENSE	3,500.00	3,500.00	3,500.00	2,124.09	60.69	3,861.72	1,690.80
2023 010-550-355	FAMILY READING GRANT (FRED)			.00	.00	.00	.00	.00
2023 010-550-400	TRAVEL - CEA-FCS AGENT	4,560.00	4,560.00	.00	.00	.00	.00	.00
2023 010-550-401	TRAVEL - CEA-AG/NR AGENT	4,560.00	4,560.00	4,560.00	3,800.00	83.33	4,570.54	4,770.90
2023 010-550-402	TRAVEL & CONFERENCE	5,000.00	5,000.00	3,600.00	3,232.83	89.80	3,762.70	2,090.34
2023 010-550-405	PROF IMP (AG)			.00	.00	.00	.00	.00
2023 010-550-406	PROF IMP (HE)			.00	.00	.00	.00	.00
2023 010-550-407	PROF IMPROV-SECRETARY			.00	.00	.00	.00	.00
2023 010-550-408	PROF IMPROVEMENT-EACP			.00	.00	.00	.00	.00
2023 010-550-450	CAPITAL OUTLAY-EXT. AGT.			.00	.00	.00	.00	.00
2023 010-550-998	EXPENDITURES EXTENSION OFFIC	46,877.42	46,877.42	72,676.31	57,880.79	79.64	66,928.53	61,579.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-560-101	SALARY-VETERAN SVS OFFICER			23,260.15	.00	.00	.00	15,530.97
2023 010-560-150	SOCIAL SECURITY			1,779.40	.00	.00	.00	1,188.09
2023 010-560-151	RETIREMENT			2,693.52	.00	.00	.00	1,850.88
2023 010-560-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2023 010-560-153	WORKERS COMPENSATION			67.45	39.93	59.20	63.00	64.72
2023 010-560-154	UNEMPLOYMENT			30.24	.00	.00	.00	31.33
2023 010-560-200	TELEPHONE			.00	.00	.00	.00	.00
2023 010-560-300	OFFICE SUPPLIES			.00	.00	.00	.00	220.30
2023 010-560-330	POSTAGE			.00	.00	.00	.00	42.30
2023 010-560-350	COPY MACHINE EXPENSE	700.00	700.00	700.00	580.20	82.89	638.22	696.24
2023 010-560-400	PROFESSIONAL DUES			.00	.00	.00	.00	.00
2023 010-560-401	TRAVEL			.00	.00	.00	.00	747.52
2023 010-560-402	SOFTWARE			.00	.00	.00	.00	.00
2023 010-560-450	CAPITAL OUTLAY-VETERAN SERV			.00	.00	.00	.00	.00
2023 010-560-998	EXPENDITURES VETERANS SERVIC	700.00	700.00	28,530.76	620.13	2.17	701.22	20,372.35



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-570-101	SALARY	12,000.00	12,000.00	14,400.00	10,800.00	75.00	14,400.00	14,400.00
2023 010-570-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2023 010-570-151	RETIREMENT			.00	.00	.00	.00	.00
2023 010-570-152	INSURANCE			.00	.00	.00	.00	.00
2023 010-570-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 010-570-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2023 010-570-250	UTILITIES			.00	.00	.00	.00	.00
2023 010-570-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 010-570-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-570-330	BOX RENT			.00	.00	.00	.00	.00
2023 010-570-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2023 010-570-360	CELL PHONE			.00	.00	.00	.00	.00
2023 010-570-401	TRAVEL			1,500.00	.00	.00	.00	.00
2023 010-570-402	TRAINING			.00	.00	.00	.00	.00
2023 010-570-403	SATILITE/WIRE COMMUNICATIONS	1,200.00	1,200.00	1,200.00	1,171.64	97.64	1,221.62	1,153.56
2023 010-570-404	WIRELESS CARDS	500.00	500.00	500.00	.00	.00	173.67	455.88
2023 010-570-450	CAPITAL OUTLAY-EMER MANG			.00	.00	.00	.00	18,077.32
2023 010-570-500	BUILDING-METER LOOP-ETC			.00	.00	.00	.00	.00
2023 010-570-501	EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2023 010-570-502	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2023 010-570-510	EQUIPMENT			.00	.00	.00	.00	.00
2023 010-570-520	HOMELAND SECURITY			.00	.00	.00	.00	.00
2023 010-570-998	EXPENDITURES EMERGENCY MGMT	13,700.00	13,700.00	17,600.00	11,971.64	68.02	15,795.29	34,086.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-571-001	SALARY-POLL WORKERS	30,000.00	30,000.00	36,547.02	36,547.02	100.00	24,563.50	21,287.13
2023 010-571-002	REIMB-SAL-FROM OTHER ENTITIE			.00	.00	.00	.00	.00
2023 010-571-003	ELECTIONS ADMINISTRATOR			.00	.00	.00	.00	.00
2023 010-571-150	SOCIAL SECURITY			1,200.26	1,200.26	100.00	1,967.12	.00
2023 010-571-151	RETIREMENT			.00	.00	.00	.00	.00
2023 010-571-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2023 010-571-153	WORKERS COMPENSATION			65.25	65.25	100.00	21.00	66.90
2023 010-571-154	UNEMPLOYMENT			26.62	26.62	100.00	35.54	8.41
2023 010-571-300	OFFICE SUPPLIES	6,000.00	6,000.00	4,820.77	3,674.52	76.22	2,625.01	1,120.76
2023 010-571-330	POSTAGE	8,000.00	8,000.00	4,500.00	2,512.47	55.83	353.52	.00
2023 010-571-400	OPERATING EXPENSE	18,000.00	18,000.00	18,000.00	17,522.07	97.34	10,302.55	6,446.47
2023 010-571-401	TRAVEL AND TRAINING EXPENSE	3,500.00	3,500.00	3,500.00	2,761.39	78.90	1,771.42	1,832.24
2023 010-571-402	POLLING PLACE /RENTAL	2,100.00	2,100.00	2,090.00	5,190.00	248.33	1,500.00	.00
2023 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	10,999.00	10,999.00	10,576.00	10,576.00	100.00	680.07	16,550.00
2023 010-571-404	EXTENDED WARRANTY-ESLATES	3,960.00	3,960.00	3,960.00	3,960.00	100.00	.00	7,740.00
2023 010-571-405	PREVENTATIVE MAINT-ESLATES	2,500.00	2,500.00	299.00	.00	.00	.00	3,340.00
2023 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	2,500.00	2,500.00	2,434.00	2,434.00	100.00	2,340.00	.00
2023 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY			.00	.00	.00	.00	.00
2023 010-571-413	VR STAR SYSTEM SUPPORT/MAINT	1,500.00	1,500.00	3,000.00	3,234.25	107.81	.00	.00
2023 010-571-414	HART INTER: IMPLEMENTATION S			.00	.00	.00	.00	.00
2023 010-571-450	CAPITAL OUTLAY-ELECTIONS			2,900.00	2,900.00	100.00	148,833.13	.00
2023 010-571-50	CITY OF LINDEN TECH SUPPORT			.00	.00	.00	.00	.00
2023 010-571-998	EXPENDITURES ELECTION EXPENS	89,059.00	89,059.00	93,918.92	92,603.85	98.60	194,992.86	58,391.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-575-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2023 010-575-101	SECRETARIES SALARY	36,918.08	36,918.08	32,048.56	26,707.10	83.33	30,530.89	30,213.84
2023 010-575-150	SOCIAL SECURITY	2,824.23	2,824.23	2,451.72	1,967.81	80.26	2,217.42	2,193.11
2023 010-575-151	RETIREMENT	4,217.89	4,217.89	3,711.22	3,098.55	83.49	3,603.03	3,497.97
2023 010-575-152	HOSPITALIZATION	7,267.92	7,267.92	6,792.48	5,660.40	83.33	6,401.54	6,366.00
2023 010-575-153	WORKERS COMPENSATION	84.91	84.91	92.94	55.02	59.20	86.76	88.28
2023 010-575-154	UNEMPLOYMENT	54.45	54.45	41.66	37.65	90.37	45.72	60.45
2023 010-575-200	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2023 010-575-285	HWY PATROL - RENT			.00	.00	.00	.00	.00
2023 010-575-290	HWY PATROL-MISC. & REPAIRS	600.00	600.00	550.00	544.98	99.09	450.00	534.59
2023 010-575-300	SUPPLIES	3,000.00	3,000.00	2,900.00	2,696.12	92.97	2,970.50	3,352.90
2023 010-575-450	CAPITAL OUTLAY-HWY PATROL			.00	.00	.00	.00	.00
2023 010-575-998	EXPENDITURES HIGHWAY PATROL	54,967.48	54,967.48	48,588.58	40,767.63	83.90	46,305.86	46,307.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-576-000	WEIGHTS AND LICENSE			.00	.00	.00	.00	.00
2023 010-576-200	TELEPHONE SERVICE	1,700.00	1,700.00	2,300.00	1,332.64	57.94	1,699.12	2,810.98
2023 010-576-250	WASTE MANAGEMENT	2,400.00	2,400.00	2,200.00	1,959.85	89.08	1,877.48	1,411.94
2023 010-576-285	RENT ETC			.00	.00	.00	.00	.00
2023 010-576-290	MISC & REPAIR	500.00	500.00	500.00	106.00	21.20	289.45	.00
2023 010-576-300	SUPPLIES			.00	.00	.00	.00	46.00
2023 010-576-998	EXPENDITURES WEIGHTS & LICEN	4,600.00	4,600.00	5,000.00	3,398.49	67.97	3,866.05	4,268.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-577-				.00	.00	.00	.00	.00
2023 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	146,365.00	146,365.00	145,000.00	141,583.13	97.64	135,386.62	131,505.79
2023 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	7,845.00	7,845.00	7,845.00	7,845.00	100.00	7,345.00	.00
2023 010-577-110	NETDA IT SUPPORT MAINTENANCE	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
2023 010-577-120	NETDA HARDWARE SUPPORT MAINT			.00	.00	.00	.00	.00
2023 010-577-150	CITY OF LINDEN TECH SUPPORT			3,371.88	3,371.87	100.00	3,065.00	3,065.00
2023 010-577-200	LEASE ON PHONE SYSTEM			.00	.00	.00	.00	.00
2023 010-577-201	MONTHLY PHONE CHARGES	70,000.00	70,000.00	70,000.00	70,452.26	100.65	70,440.88	69,684.16
2023 010-577-250	SERVICE/TAX MAINT. PHONE EXP			.00	.00	.00	.00	.00
2023 010-577-300	OFFICE MACHINE REPAIR			.00	.00	.00	.00	.00
2023 010-577-320	MAINT/AGREEMENTS TYPEWRITERS			.00	.00	.00	.00	.00
2023 010-577-325	SITE MANAGEMENT COMP. KBRO	67,580.00	67,580.00	62,155.00	56,939.41	91.61	63,315.72	62,115.72
2023 010-577-330	IBM SOFTW. SUBSCRIPTION	2,200.00	2,200.00	2,200.00	1,586.97	72.14	2,115.96	9,045.96
2023 010-577-345	TAC-WEB HOST MANAGEMENT	2,923.92	2,923.92	3,550.00	3,550.00	100.00	1,525.00	1,525.00
2023 010-577-408	KIPS SECURITY SYSTEMS KBRO	59,976.00	59,976.00	53,550.00	34,236.84	63.93	37,349.28	37,349.28
2023 010-577-409	NETDATA -CLOUD SERVER			.00	.00	.00	.00	.00
2023 010-577-410	NETDATA-SERVER 2021 EQUIPMEN			.00	.00	.00	48,685.00	.00
2023 010-577-411	NETDATA-SERVER 2021 SUPPORT			.00	.00	.00	.00	.00
2023 010-577-412	SSI S.O. PUBLIC SAFETY SOFTW			.00	.00	.00	.00	.00
2023 010-577-413	SSI S.O. MAINTENANCE CONTRAC			.00	.00	.00	.00	.00
2023 010-577-414	PROPERTY FRAUD ALERT PROGRAM			.00	.00	.00	.00	.00
2023 010-577-415	PROP FRAUD PRG ANNUAL SUPPOR			.00	.00	.00	.00	.00
2023 010-577-450	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2023 010-577-998	EXPENDITURES OFF EQUIP	362,889.92	362,889.92	353,671.88	325,565.48	92.05	375,228.46	320,290.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-579-000	AID TO OTHER GOVERNMENTS			.00	.00	.00	.00	.00
2023 010-579-268	RADIO TOWER CONTRACT			.00	.00	.00	.00	.00
2023 010-579-269	RURAL FIRE COMMUNICATION	500.00	500.00	2,500.00	.00	.00	.00	.00
2023 010-579-270	FIRE PROTECTION & DONATION	57,000.00	57,000.00	60,000.00	56,265.24	93.78	56,265.24	54,488.43
2023 010-579-271	AMBULANCE SERVICE	36,000.00	36,000.00	34,000.00	23,625.00	69.49	30,500.00	10,000.00
2023 010-579-272	HEALTH CORE	10,450.00	10,450.00	10,450.00	10,450.00	100.00	10,450.00	10,450.00
2023 010-579-273	MARION-CASS SOIL CONSERVATIO	2,375.00	2,375.00	2,625.00	2,375.00	90.48	2,625.00	2,375.00
2023 010-579-275	CHILD PROTECTIVE SERVICE	9,500.00	9,500.00	9,500.00	.00	.00	9,500.00	9,500.00
2023 010-579-276	HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2023 010-579-277	GREEN THUMB			.00	.00	.00	.00	.00
2023 010-579-279	ETCADA DONATIONS	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2023 010-579-280	COMMUNITY DEVELOPMENT			5,000.00	.00	.00	.00	.00
2023 010-579-281	ECONOMIC DEVELOPMENT			10,000.00	.00	.00	.00	.00
2023 010-579-998	EXPENDITURES AID TO OTHER GO	117,825.00	117,825.00	136,075.00	94,715.24	69.61	111,340.24	88,813.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-580-101	SAL.-CO. ENVIROMENTAL OFFICE	8,260.22	8,260.22	7,942.54	6,618.80	83.33	7,574.27	7,418.85
2023 010-580-110	UNIFORM EXPENSE			.00	.00	.00	.00	.00
2023 010-580-150	SOCIAL SECURITY	631.91	631.91	607.60	500.80	82.42	579.40	567.51
2023 010-580-151	RETIREMENT	943.73	943.73	919.75	767.93	83.49	893.58	875.79
2023 010-580-152	HEALTH INSURANCE			.00	.00	.00	.00	.00
2023 010-580-153	WORKERS COMPENSATION	159.42	159.42	131.05	115.11	87.84	121.48	124.80
2023 010-580-154	UNEMPLOYMENT	12.18	12.18	10.33	9.35	90.51	11.34	15.09
2023 010-580-200	TELEPHONE			.00	.00	.00	.00	.00
2023 010-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 010-580-330	POSTAGE			.00	.00	.00	.00	.00
2023 010-580-354	VEHICLE EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2023 010-580-400	OPERATING EXPENSE			.00	.00	.00	.00	.00
2023 010-580-401	TRAVEL & SEMINAR			.00	.00	.00	.00	.00
2023 010-580-998	EXPENDITURES LITTER ABATEMEN	12,507.46	12,507.46	12,111.27	8,011.99	66.15	9,180.07	9,002.04

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-581-000		_____	_____	.00	.00	.00	.00	.00
2023 010-581-400		_____	_____	.00	.00	.00	.00	.00
2023 010-581-998		_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-582-101	SALARY- A.I.P OFFICER	8,062.80	8,062.80	15,656.04	6,772.05	43.26	14,669.14	12,492.07
2023 010-582-150	SOCIAL SECURITY - A I P OFC.	616.80	616.80	1,197.69	518.06	43.25	1,122.22	949.22
2023 010-582-151	RETIREMENT A I P OFFICER	921.17	921.17	1,812.97	785.83	43.34	1,767.65	1,424.28
2023 010-582-152	HEALTH INSURANCE			.00	.00	.00	.00	172.91
2023 010-582-153	WORKERS COMPENSATION A I P			.00	.00	.00	.00	.00
2023 010-582-154	UNEMPLOYMENT A I P PROGRAM	11.89	11.89	20.35	9.52	46.78	22.62	25.13
2023 010-582-300	SUPPLIES AND OPERATING			.00	.00	.00	.00	.00
2023 010-582-350	SUPPLIES AND OPERATING			.00	.00	.00	.00	.00
2023 010-582-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2023 010-582-461	ELECTRONIC MONITORING	6,000.00	6,000.00	6,000.00	4,974.00	82.90	6,091.00	3,045.00
2023 010-582-998	A.I P PROGRAM	15,612.66	15,612.66	24,687.05	13,059.46	52.90	23,672.63	18,108.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-610-024	INS.PROPERTY,AUTO, GL	175,000.00	175,000.00	164,432.00	164,432.00	100.00	100,527.50	138,800.00
2023 010-610-025	SHERIFF - AUTO INSURANCE			.00	.00	.00	.00	.00
2023 010-610-026	MAINTENANCE- DEPT. AUTO INS.			.00	.00	.00	.00	.00
2023 010-610-027	EMERGENCY MGT.- AUTO INS.			.00	.00	.00	.00	.00
2023 010-610-028	C.C. PARK- AUTO INS.			.00	.00	.00	.00	.00
2023 010-610-029	R&B # 1 - AUTO INS.			.00	.00	.00	.00	.00
2023 010-610-030	R&B # 2 - AUTO INS.			.00	.00	.00	.00	.00
2023 010-610-031	R&B # 3- AUTO INS.			.00	.00	.00	.00	.00
2023 010-610-032	R&B # 4- AUTO INS.			.00	.00	.00	.00	.00
2023 010-610-033	CAPITAL MURDER INS.			13,747.00	13,747.00	100.00	13,747.00	13,747.00
2023 010-610-034				.00	.00	.00	.00	.00
2023 010-610-035	CONSULTING SERVICES			.00	.00	.00	.00	.00
2023 010-610-036	LEGISLATION EXPENSE			.00	.00	.00	.00	.00
2023 010-610-037	UNEMPLOYMENT DEFICIT BILLING			.00	.00	.00	5,455.32	.00
2023 010-610-038	WORK COMP INSURANCE ADJUSTME			.00	.00	.00	1,793.00	.00
2022 010-610-039	RETIRE HEALTH INS - CO PORTI		.00	1,500.00	600.00	40.00	.00	.00
2023 010-610-060	AUTOPSIES	85,000.00	85,000.00	75,000.00	88,800.00	118.40	99,495.00	74,159.20
2023 010-610-070	VITAL STATISTICS			.00	.00	.00	.00	.00
2023 010-610-075	ADMINISTRATIVE HEARINGS			.00	.00	.00	.00	.00
2023 010-610-100	ADMINISTRATIVE SUPPLIES			100.00	.00	.00	.00	.00
2023 010-610-105	OMNI COLLECT FEE JP#1/PRIOR			2,000.00	.00	.00	.00	.00
2023 010-610-106	JP OMNI COLLECT \$6 20(PD OUT	3,200.00	3,200.00	2,000.00	2,585.82	129.29	3,302.33	3,458.74
2023 010-610-107	MENTAL COMMITMENT EXPENSE	4,500.00	4,500.00	4,500.00	4,100.00	91.11	3,288.48	4,284.85
2023 010-610-109	CO.MEMBERSHIP DUES	12,500.00	12,500.00	12,500.00	12,122.00	96.98	8,622.00	7,927.00
2023 010-610-120	JUVENILE PROBATION EXPENSE	63,251.00	63,251.00	55,000.00	55,000.00	100.00	55,000.00	55,000.00
2023 010-610-125	NET DRUG TASK FRC-LOCAL SHAR			.00	.00	.00	.00	.00
2023 010-610-140	LEGAL NOTICES	4,000.00	4,000.00	5,000.00	4,342.40	86.85	3,133.83	7,669.13
2023 010-610-141	GUARDIANSHIP			.00	.00	.00	.00	.00
2023 010-610-153	WC-VOLUNTEER- ALL OTHERS	100.00	100.00	100.00	94.50	94.50	124.00	128.90
2023 010-610-170	COMPUTER & COPY MACH-A.PROB			.00	.00	.00	.00	.00
2023 010-610-180	MISCELLANEOUS			4,000.00	2,687.02	67.18	2,325.80	2,055.00
2023 010-610-182				.00	.00	.00	.00	.00
2023 010-610-185	COLLECTION AGENCY FEES-JP'S			.00	.00	.00	.00	.00
2023 010-610-190	PROBATION RESTITUTION PAYMEN			.00	.00	.00	.00	.00
2023 010-610-200	EXTERNAL AUDIT SERVICE	25,000.00	25,000.00	27,525.00	27,525.00	100.00	22,500.00	19,200.00
2023 010-610-202	ATTORNEY FEES			.00	.00	.00	.00	.00
2023 010-610-203	BETHLEHEM PARK UTILITIES	500.00	500.00	2,000.00	293.30	14.67	357.07	353.66
2023 010-610-204	BETHLEHEM PARK OTHER EXPENSE			2,000.00	.00	.00	.00	.00
2023 010-610-205	TRAVEL FOR JAIL RES.COMM.			.00	.00	.00	.00	.00
2023 010-610-206	BANKING FEES	600.00	600.00	600.00	415.88	69.31	551.70	582.64
2023 010-610-208	BANKING TRAVEL	700.00	700.00	600.00	351.98	58.66	494.53	591.35
2023 010-610-210	EMERGENCY FUNDING			.00	.00	.00	.00	.00
2023 010-610-220	MAJOR IMPROVEMENTS			16,500.00	.00	.00	.00	.00
2023 010-610-221	CAPITAL PROJECTS/RESERVES			.00	.00	.00	.00	12,391.00
2023 010-610-222	TX HIST. PRESV. PROS. (THCPP)			.00	.00	.00	.00	.00
2023 010-610-223	ARCHITECTURAL SERVICES			.00	.00	.00	.00	.00
2023 010-610-224	MOVING CO EXP TO COURTHOUSE			.00	.00	.00	.00	.00
2023 010-610-225	FIRE ANT CONTROL			.00	.00	.00	.00	.00
2023 010-610-226	PLAQUE FOR CONSERVANCY	500.00	500.00	2,500.00	.00	.00	.00	.00
2023 010-610-227	TRAVEL EXP TO NETRMA MEETING			600.00	.00	.00	.00	106.32
2023 010-610-228	REDISTRICTING FEES			15,000.00	7,500.00	50.00	.00	.00
2023 010-610-229	HAZARD MITIGATION PLAN			53,000.00	53,000.00	100.00	.00	.00
2023 010-610-230	CAP OUTLAY			.00	.00	.00	.00	.00
2023 010-610-231	FISCAL FEE			.00	.00	.00	.00	.00
2023 010-610-233	CONTINGENCY-EQUIPMENT			.00	.00	.00	98,644.00	.00
2023 010-610-234	CONTINGENCY-OTHER	10,000.00	10,000.00	76,967.60	22,717.33	29.52	9,943.58	25,871.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-610-235	CONTINGENCY-INS, LEGAL EXP.	8,000.00	8,000.00	5,000.00	3,141.21	62.82	4,749.55	5,774.25
2023 010-610-236	CONTINGENCY-COMPUTER HARDWAR	5,000.00	5,000.00	20,000.00	8,809.60	44.05	15,546.50	8,784.84
2023 010-610-237	CONTINGENCY-SALARY			.00	.00	.00	.00	.00
2023 010-610-238	CONTINGENCY-OFFICE FURNITURE			4,500.00	5,327.11	118.38	.00	.00
2023 010-610-239	CONTINGENCY-VEHICLES			22,000.00	28,801.20	130.91	.00	.00
2023 010-610-240	ELEVATOR EXPENSE			.00	.00	.00	.00	.00
2023 010-610-241	STORM DAMAGE 04/24/2020 EXP			.00	.00	.00	.00	29,261.34
2023 010-610-242	ARP ACT 2021 CAPITAL EXPENSE			.00	.00	.00	.00	.00
2023 010-610-243	TAC FLOOD DISASTER 09/2021 E	45,000.00	45,000.00	1,700.00	1,684.23	99.07	14,158.84	.00
2023 010-610-250	CASS COUNTY APPRAISAL DIST	269,844.60	269,844.60	220,000.00	186,318.40	84.69	198,163.98	205,007.68
2023 010-610-260	IMAGING SYSTEM CO.CLERK			.00	.00	.00	.00	.00
2023 010-610-300	MAINT ON TOWER			.00	.00	.00	.00	.00
2023 010-610-335	RENTALS ON OTHER BUILDINGS			.00	.00	.00	.00	.00
2023 010-610-336	PURCHASE OF BUILDING -JP # 4			.00	.00	.00	39,294.38	80,554.85
2022 010-610-337	PURCHASE OF BUILDING -JP # 2		.00	.00	.00	.00	.00	.00
2023 010-610-340	TELEPHONE -BASE A. PROB			.00	.00	.00	.00	.00
2023 010-610-360	COMM. ON LICENSE STICKERS			3,000.00	.00	.00	2,253.00	1,782.75
2023 010-610-400	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2023 010-610-401	TRAVEL FOR SPECIAL EVENTS			.00	.00	.00	.00	.00
2023 010-610-410	EMPLOYEE DRUG TEST	300.00	300.00	500.00	450.00	90.00	360.00	405.00
2023 010-610-411	CRIMINAL BACKGROUND CHECKS	300.00	300.00	300.00	291.93	97.31	.00	.00
2023 010-610-450	SHERIFF MISC. PROC.			.00	.00	.00	.00	.00
2023 010-610-641	TRF TO LOCAL LAW ENF BLOCK			.00	.00	.00	.00	.00
2023 010-610-642	TRF GF \$ TO AIP PROGRAM 025			.00	.00	.00	11,418.79	25,000.00
2023 010-610-643	COURTROOM SECURITY	500.00	500.00	1,000.00	.00	.00	507.41	.00
2023 010-610-644	CASS COUNTY PARK EXPENSES			500.00	.00	.00	.00	.00
2023 010-610-645	TRF TO BEAR CREEK FMAG			.00	.00	.00	32,661.36	.00
2023 010-610-646	TRF TO I&S FUND 084			.00	.00	.00	60,000.00	.00
2023 010-610-647	TRF TO R & B PRECINCTS			100,000.00	100,000.00	100.00	.00	.00
2023 010-610-670	TRF TO SIDEWALK PROJECT			.00	.00	.00	.00	.00
2023 010-610-680	CDBG #7219070 MATCHING FUNDS			.00	.00	.00	.00	.00
2023 010-610-681	CARES ACT HAVA MATCHING FUND			.00	.00	.00	.00	.00
2023 010-610-682	CTIF FY 2020 MATCHING FUNDS			.00	.00	.00	.00	.00
2023 010-610-690	TRF CASS CO PARK			.00	.00	.00	.00	19,000.00
2023 010-610-691	TRF GF \$ TO DISTRICT COURT 0			.00	.00	.00	76,082.61	150,000.00
2023 010-610-692	TRF TO MAIN ROAD & BRIDGE			.00	.00	.00	.00	.00
2023 010-610-693	TRF GF \$ TO LAW LIBRARY 041			.00	.00	.00	27,965.13	25,000.00
2023 010-610-695	TRF ECON.DEV.FUNDS TO CO.			.00	.00	.00	.00	.00
2023 010-610-998	EXPENDITURES OTHER GF	713,795.60	713,795.60	915,671.60	795,137.91	86.84	912,466.69	916,897.49
2023 010-999-999	TOTAL EXPENDITURES GEN FUND	9510,781.93	9510,781.93	9626,935.62	7745,591.80	80.46	8753,128.09	8567,844.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 011-310-000	CURRENT TAXES	340,000.00	340,000.00	350,000.00	340,695.95	97.34	333,721.81	358,928.36
2023 011-311-000	DELINQUENT TAXES	10,000.00	10,000.00	17,000.00	9,299.41	54.70	17,528.11	12,860.90
2023 011-320-000	INTEREST ON INVESTMENTS	200.00	200.00	500.00	472.40	94.48	687.79	.00
2023 011-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2023 011-351-000	JURY FEES	500.00	500.00	1,000.00	765.50	76.55	1,206.59	946.80
2023 011-352-000	ATTORNEY FEES	2,000.00	2,000.00	4,000.00	4,817.07	120.43	9,604.09	5,355.49
2023 011-370-000	U.S. TREASURY DEPARTMENT			.00	.00	.00	.00	.00
2023 011-370-353	STATE JURY REIMBURSEMENT	2,500.00	2,500.00	4,500.00	4,284.00	95.20	3,298.00	9,214.00
2023 011-375-000	TRF FROM INDIGENT DEFENSE	25,000.00	25,000.00	60,000.00	60,000.00	100.00	25,000.00	20,000.00
2023 011-375-001	TRF FROM GENERAL FUND			.00	.00	.00	76,082.61	150,000.00
2023 011-375-002	TRF FROM FORESTRY FUND			.00	.00	.00	.00	.00
2023 011-375-003	TRF FROM TOBACCO FUND			.00	.00	.00	.00	.00
2023 011-375-004	TRF FROM CARES ACT FD 078			.00	.00	.00	.00	.00
2023 011-375-005	TRF FROM ARP ACT OF 2021			.00	.00	.00	.00	.00
2023 011-375-006	TRF FROM SPEC PROJECTS FUND0	87,000.00	87,000.00	60,125.00	10,125.00	16.84	.00	.00
2023 011-376-000	INDIGENT DEFENSE EXTROD.REIM			.00	.00	.00	.00	.00
2023 011-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 011-390-001	VOIDED CHECKS			.00	.00	.00	.00	906.00
2023 011-390-002	COURT COST PROCEEDS			.00	.00	.00	.00	.00
2022 011-395-001	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2023 011-399-999	TOTAL RECEIPTS DISTRICT COUR	467,200.00	467,200.00	497,125.00	430,459.33	86.59	467,129.00	558,211.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 011-435-011	SALARY & TRAVEL EXTRA EMPL.			.00	.00	.00	.00	.00
2023 011-435-020	SALARY BAILIFF			.00	.00	.00	.00	.00
2023 011-435-101	SALARY COURT REPORTER	19,658.67	19,658.67	19,442.56	16,202.10	83.33	18,523.71	18,124.38
2023 011-435-102	COURT COORDINATOR	43,680.00	43,680.00	42,288.00	34,336.40	81.20	40,038.42	37,307.04
2023 011-435-112				.00	.00	.00	.00	.00
2023 011-435-113				.00	.00	.00	.00	.00
2023 011-435-131	JUVENILE BOARD FOR DIST.JUDG	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2023 011-435-150	SOCIAL SECURITY	4,845.41	4,845.41	4,722.39	3,385.88	71.70	4,395.18	4,192.67
2023 011-435-151	RETIREMENT	7,236.44	7,236.44	7,148.40	5,864.59	82.04	6,911.10	6,410.67
2023 011-435-152	HOSPITALIZATION	14,535.84	14,535.84	13,584.96	9,622.68	70.83	12,803.08	12,732.00
2023 011-435-153	WORKERS COMPENSATION	145.68	145.68	179.02	130.53	72.91	207.40	186.70
2023 011-435-154	UNEMPLOYMENT	93.42	93.42	80.25	71.04	88.52	87.69	110.76
2023 011-435-165	CHANGE OF VENUE			.00	.00	.00	.00	.00
2023 011-435-166	CAPITAL MURDER TRIAL			.00	.00	.00	.00	.00
2023 011-435-180	GRAND JURORS	3,000.00	3,000.00	3,000.00	2,934.00	97.80	3,444.00	3,036.00
2023 011-435-190	INDIGENT ATTORNEY FEES	225,000.00	225,000.00	225,000.00	244,008.54	108.45	198,802.25	170,334.98
2023 011-435-191	INDIGENT ATTORNEY CPS FEES	60,000.00	60,000.00	50,000.00	51,605.00	103.21	69,312.00	44,385.91
2023 011-435-192	INDIGENT WITNESS/INVEST/MENT	3,000.00	3,000.00	.00	.00	.00	.00	.00
2023 011-435-200	PETIT JURORS	20,000.00	20,000.00	20,000.00	17,859.00	89.30	1,866.00	15,132.00
2023 011-435-205	COUNTY COURT JURORS			.00	.00	.00	.00	.00
2023 011-435-210	JUSTICE COURT JURORS			.00	.00	.00	.00	.00
2023 011-435-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2023 011-435-250	EQUIPMENT & MAINTENANCE			.00	.00	.00	.00	.00
2023 011-435-300	SUPPLIES	750.00	750.00	750.00	505.36	67.38	852.09	473.69
2023 011-435-330	POSTAGE			.00	.00	.00	.00	.00
2023 011-435-331	JURY POSTAGE	6,000.00	6,000.00	6,000.00	2,500.00	41.67	5,240.00	5,604.50
2023 011-435-332	JURY SUPPLIES			.00	.00	.00	.00	.00
2023 011-435-333	TRANSLATOR EXPENSES	6,000.00	6,000.00	8,000.00	7,496.32	93.70	5,049.56	.00
2023 011-435-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2023 011-435-350	PSYCHOLOGICAL MENTAL EXAM FE	3,500.00	3,500.00	10,000.00	22,420.00	224.20	4,385.00	3,875.00
2023 011-435-351	COPY MACHINE EXPENSE	1,850.00	1,850.00	1,850.00	1,677.50	90.68	1,845.25	2,013.50
2023 011-435-400	MISCELLANEOUS	1,500.00	1,500.00	2,500.00	207.57	8.30	1,124.54	469.80
2023 011-435-401	TRAVEL EXPENSE - COURT REPOR	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2023 011-435-402	TRAVEL & CONFERENCE-BAILIFF	375.00	375.00	375.00	.00	.00	.00	.00
2023 011-435-403	TRAVEL -COURT COORDINATOR	1,000.00	1,000.00	1,000.00	766.25	76.63	.00	.00
2023 011-435-410	JURY WHEEL PREPARATION			.00	.00	.00	.00	.00
2023 011-435-411	JURY SUMMONS			.00	.00	.00	1,715.00	4,950.90
2023 011-435-412	SMART BENCH MENTIS SOFTWARE	6,000.00	6,000.00	35,850.00	34,312.50	95.71	.00	.00
2023 011-435-413	SMART BENCH KAYBRO MAINT FEE	5,700.00	5,700.00	4,275.00	3,325.00	77.78	.00	.00
2023 011-435-420	REPORTERS RECORD	8,500.00	8,500.00	8,000.00	10,420.50	130.26	.00	16,920.50
2023 011-435-440	JUDICIAL PRO RATA EXP.	3,500.00	3,500.00	3,400.00	3,355.74	98.70	3,355.74	3,355.74
2023 011-435-450	VISITING JUDGE EXPENSE	1,500.00	1,500.00	1,500.00	433.60	28.91	842.37	1,005.97
2023 011-435-455	VISITING COURT REPORTER	2,600.00	2,600.00	2,600.00	516.25	19.86	.00	430.20
2023 011-435-456	TRANSF FR MAIN TO DIST.COURT			.00	.00	.00	.00	.00
2023 011-435-460	CAPITAL OUTLAY	14,000.00	14,000.00	12,000.00	.00	.00	.00	.00
2023 011-435-998	EXPENDITURES DISTRICT COURT	467,170.46	467,170.46	486,745.58	475,056.35	97.60	382,000.38	352,252.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 011-499-902	FUND OUT OF BALANCE			.00	.00	.00	.00	.00
2023 011-999-999	TOTAL EXPENDITURES DISTRICT	467,170.46	467,170.46	486,745.58	475,056.35	97.60	382,000.38	352,252.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 012-310-000	CURRENT M&O TAXES	200,000.00	200,000.00	200,000.00	199,445.85	99.72	193,470.08	215,808.43
2023 012-311-000	DELINQUENT TAXES	7,000.00	7,000.00	8,000.00	5,319.73	66.50	8,764.05	6,450.93
2023 012-314-000	30[ SPECIAL - CURRENT TAXES	1264,332.19	1264,332.19	1367,625.88	1221,845.72	89.34	1188,612.28	1140,651.29
2023 012-315-000	30[ SPECIAL - DELINQUENT TAX	45,000.00	45,000.00	45,000.00	34,194.85	75.99	53,977.21	37,684.53
2023 012-317-000	AUTO REGISTRATION	660,000.00	660,000.00	680,000.00	659,752.26	97.02	703,748.11	693,639.67
2023 012-320-000	INTEREST ON INVESTMENTS	4,500.00	4,500.00	4,500.00	3,665.32	81.45	3,399.51	4,765.99
2023 012-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2023 012-355-000	FINES & FORFEITURES	100,000.00	100,000.00	140,000.00	80,693.07	57.64	159,490.82	168,109.89
2023 012-356-000	WORTHLESS CHECK INC.			.00	.00	.00	.00	.00
2023 012-360-000	STATE OF TEXAS R&B MAIN	120,000.00	120,000.00	125,000.00	115,402.83	92.32	113,088.95	128,288.79
2023 012-370-000	U.S.TREASURY			.00	.00	.00	.00	.00
2023 012-371-000	GRANT RECEIPTS			.00	.00	.00	.00	.00
2023 012-380-000	FEMA RECEIPTS & DISBURSMENT			.00	.00	.00	.00	.00
2023 012-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 012-391-000	DONATIONS FOR MAPS			.00	.00	.00	.00	.00
2023 012-399-000	TRANSFER- GENERAL FUND			.00	.00	.00	.00	.00
2023 012-399-001	TRANSF FR MAIN FND BALANCE			.00	.00	.00	.00	.00
2023 012-399-002	TAX NOTE, SERIES 2016			.00	.00	.00	.00	.00
2023 012-399-003	TRANSFER FROM SPECIAL PROJ 0			.00	.00	.00	.00	.00
2023 012-399-999	TOTAL RECEIPTS MAIN R & B	2400,832.19	2400,832.19	2570,125.88	2320,319.63	90.28	2424,551.01	2395,399.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 012-610-101	WAGES & LABOR (COMMISSIONERS	231,418.17	231,418.17	222,469.37	185,421.00	83.35	212,136.37	211,826.99
2023 012-610-103				.00	.00	.00	.00	.00
2023 012-610-107	WAGES & LABOR (TRASH OFFICER			.00	.00	.00	.00	.00
2023 012-610-110	UNIFORM (DEPUTY)			.00	.00	.00	.00	.00
2023 012-610-120	CAR EXPENSE (DEPUTY)			.00	.00	.00	.00	.00
2023 012-610-125	MECHANIC TRUCK EXPENSE			.00	.00	.00	.00	.00
2023 012-610-130	SEMINAR EXPENSE			.00	.00	.00	.00	.00
2023 012-610-150	SOCIAL SECURITY	17,795.29	17,795.29	17,202.51	13,884.30	80.71	15,855.57	15,833.26
2023 012-610-151	RETIREMENT	26,576.63	26,576.63	26,039.87	21,570.41	82.84	25,105.66	24,593.74
2023 012-610-152	HOSPITALIZATION	29,071.68	29,071.68	27,169.92	22,641.60	83.33	25,606.16	25,464.00
2023 012-610-153	WORKER COMPENSATION	139.57	139.57	764.56	99.75	13.05	699.00	718.00
2023 012-610-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2023 012-610-170	TRANSFER TO R&B #1	670,665.87	670,665.87	727,673.88	667,034.39	91.67	683,597.68	676,003.61
2023 012-610-180	TRANSFER TO R&B #2	639,228.41	639,228.41	693,563.79	635,766.78	91.67	651,553.68	644,315.94
2023 012-610-190	TRANSFER TO R&B #3	366,770.40	366,770.40	397,946.44	364,784.20	91.67	373,842.40	369,689.47
2023 012-610-200	TRANSFER TO R&B #4	419,166.17	419,166.17	454,795.93	416,896.26	91.67	427,248.22	422,502.25
2023 012-610-201	CURRENT TAX TRANSF TO R&B #3			.00	.00	.00	.00	.00
2023 012-610-202	CURRENT TAX RESERVE			.00	.00	.00	.00	.00
2023 012-610-203	PROJECT CDBG 713069-LOCAL EX			.00	.00	.00	.00	.00
2023 012-610-204	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	.00	.00
2023 012-610-205	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	.00	.00
2023 012-610-206	TRANSFER-TAX NOTE EQUIP R&B			.00	.00	.00	.00	.00
2023 012-610-207	TRANSFER-TAX NOTE EQUIP R&B			.00	.00	.00	.00	.00
2023 012-610-220	BOND PREMIUM			.00	.00	.00	.00	.00
2023 012-610-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2023 012-610-270	GRANT EXPENSES FOR R&B #1			.00	.00	.00	.00	.00
2023 012-610-280	GRANT EXPENSES FOR R&B #2			.00	.00	.00	.00	.00
2023 012-610-290	GRANT EXPENSES FOR R&B #3			.00	.00	.00	.00	.00
2023 012-610-300	GRANT EXPENSES FOR R&B #4			.00	.00	.00	.00	.00
2023 012-610-310	MISCELLANEOUS			25.00	25.00	100.00	.00	.00
2023 012-610-320	COMM. ON LICENSE STICKERS			.00	.00	.00	.00	.00
2023 012-610-330	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2023 012-610-391	COUNTY RD MAP EXPENSE			.00	.00	.00	.00	.00
2023 012-610-401	MONTHLY EXPENSE ACCOUNT			.00	.00	.00	.00	.00
2023 012-610-405	RE-DISTRICTING EXPENSE			.00	.00	.00	.00	.00
2023 012-610-410	COMMUNICATIONS			.00	.00	.00	.00	.00
2023 012-610-425	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2023 012-610-450	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2023 012-610-451	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2023 012-610-998	EXPENDITURES MAIN R & B	2400,832.19	2400,832.19	2567,651.27	2328,123.69	90.67	2415,644.74	2390,947.26
2023 012-999-999	TOTAL EXPENDITURES MAIN R &	2400,832.19	2400,832.19	2567,651.27	2328,123.69	90.67	2415,644.74	2390,947.26



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 013-300-000	H.A.V.A	_____	_____	.00	.00	.00	.00	.00
2023 013-320-000	INTEREST ON INVESTMENTS	_____	_____	100.00	7.56	7.56	436.43	54.34
2023 013-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2023 013-360-000	H.A.V.A EQUIPMENT GRANT	_____	_____	.00	.00	.00	120,000.00	.00
2023 013-360-001	RENT ON EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 013-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2023 013-399-998		_____	_____	100.00	7.56	7.56	120,436.43	54.34
2023 013-399-999	TOTAL REVENUE	_____	_____	100.00	7.56	7.56	120,436.43	54.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 013-400-340	VOTING SYSTEMS	_____	_____	5,885.31	5,885.31	100.00	120,000.00	.00
2023 013-400-400	TRF INTEREST TO GENERAL FUND	_____	_____	3.54	3.54	100.00	.00	.00
2023 013-999-999	TOTAL EXPENDITURES	_____	_____	5,888.85	5,888.85	100.00	120,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 014-300-000	STATE COMPTROLLER	9,000.00	9,000.00	9,890.23	9,890.23	100.00	9,770.99	10,700.00
2023 014-320-000	INTEREST ON INVESTMENTS	7,500.00	7,500.00	6,500.00	7,900.71	121.55	7,413.04	17,070.07
2023 014-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2023 014-360-000	STATE	_____	_____	.00	.00	.00	.00	.00
2023 014-370-000	U.S. TREASURY	_____	_____	.00	.00	.00	.00	.00
2023 014-390-000	MISC	_____	_____	.00	.00	.00	.00	.00
2023 014-399-999	TOTAL RECEIPTS TOBACCO STLMN	16,500.00	16,500.00	16,390.23	17,790.94	108.55	17,184.03	27,770.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 014-400-000	TOBACCO SETTLEMENT			.00	.00	.00	.00	.00
2023 014-400-260				.00	.00	.00	.00	.00
2023 014-400-270	REIMB JAIL HEALTH CARE			.00	.00	.00	.00	.00
2023 014-400-272	EXTENSION OFFICE BLD RENT	15,000.00	15,000.00	.00	.00	.00	.00	.00
2023 014-400-274	EXTENSION OFFICE BLD UTILITI	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 014-400-280				.00	.00	.00	.00	.00
2023 014-400-290	MISC.			.00	.00	.00	.00	.00
2023 014-400-295	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2023 014-400-296	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2023 014-400-998	EXPENDITURES TOBACCO STLMNT	20,000.00	20,000.00	.00	.00	.00	.00	.00
2023 014-400-999	TOTAL EXPENDITURE TOBACCO ST	20,000.00	20,000.00	.00	.00	.00	.00	.00
2023 014-999-999	TOTAL EXPENDITURES TOBACCO S			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 015-310-001	DONATIONS		.00	.00	.00	.00	.00	.00
2022 015-310-002	DONATIONS FOR CARE OF ANIMAL		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 015-400-001	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 016-320-000	INTEREST ON INVESTMENTS			.00	1,934.58	.00	1,679.65	4,218.38
2023 016-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2023 016-350-001	STTX F -034			.00	.00	.00	.00	.00
2023 016-350-002	STTX G -034			.00	.00	.00	.00	.00
2023 016-350-003	STTX - C GRANT			.00	.00	.00	.00	.00
2023 016-360-000	STATE AID GRANT A -BPS			263,957.00	173,323.00	65.66	165,985.00	157,743.00
2023 016-360-001	STATE Y -034			.00	.00	.00	.00	.00
2023 016-360-002	STATE RESIDENTIAL			.00	.00	.00	.00	.00
2023 016-360-003	STATE K-99-034			.00	.00	.00	.00	.00
2023 016-360-004	TJPC-Z-2005			.00	.00	.00	.00	.00
2023 016-360-005	INTENS.COMMUN.COUNSELING X			.00	.00	.00	.00	.00
2023 016-360-006	DIVERSIONARY PLACMT. H			.00	.00	.00	.00	.00
2023 016-360-007	COMMITMENT REDUCTION PROGRAM			.00	.00	.00	.00	.00
2023 016-360-020	STATE - ARK TEX COG#9910			.00	.00	.00	.00	.00
2023 016-360-025	ATCOG-LOCAL MATCH #9910			.00	.00	.00	.00	.00
2023 016-360-030	JB 00 J20 13343 03			.00	.00	.00	.00	.00
2023 016-360-035	98JO713343-LOCAL MATCH			.00	.00	.00	.00	.00
2023 016-360-040	COG- REIMB.			4,200.00	3,355.80	79.90	1,118.60	4,200.00
2023 016-360-045	LOCAL TRAVEL			.00	.00	.00	.00	.00
2023 016-360-050	JB-99-J20-13343-02-CJAD AWAR			.00	.00	.00	.00	.00
2023 016-360-055	JB-99-J20-13343-02-LOCAL			.00	.00	.00	.00	.00
2023 016-360-060	TJPC-E- 034			.00	.00	.00	.00	.00
2023 016-360-065	TJJD GRANT R PSYCH TESTING			.00	.00	.00	.00	.00
2023 016-360-070	TJJD GRANT R COUNSELING			.00	7,560.00	.00	.00	7,812.50
2023 016-360-075	NOBEL TJJD GRANT			3,090.00	3,090.00	100.00	3,000.00	3,000.00
2023 016-360-101	PROBATION FEES/STATE			.00	.00	.00	.00	.00
2023 016-360-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2023 016-361-000	PROBATION FEES - CARRYOVER			.00	.00	.00	.00	.00
2023 016-361-001	STATE AID-GRANT A -CD			.00	7,100.00	.00	6,355.00	8,437.00
2023 016-361-002	STATE AID GRANT A-CP			.00	78,265.00	.00	81,753.00	88,285.00
2023 016-361-003	STATE AID GRANT A-MHS			.00	3,481.00	.00	3,466.00	5,288.00
2023 016-361-004	STATE AID GRANT A-PPA			.00	1,788.00	.00	2,444.00	3,552.00
2023 016-390-000	SCHOOL FEES FY 05			.00	.00	.00	.00	.00
2023 016-390-001	COUNTY SCHOOL LOCAL INCOME			8,251.00	.00	.00	.00	27,337.33
2023 016-390-002	VOIDED CHECKS			.00	.00	.00	.00	.00
2023 016-391-000	SCHOOL FEES/CARRYOVER 2000			.00	.00	.00	.00	.00
2023 016-392-000	NON-RESIDENTIAL			.00	.00	.00	.00	.00
2023 016-399-101	COUNTY LOCAL FUNDS			55,000.00	55,000.00	100.00	55,000.00	55,000.00
2023 016-399-102	TITLE IV E			79,054.00	.00	.00	.00	.00
2023 016-399-999	TOTAL RECEIPTS A 94-034 PROB			413,552.00	334,897.38	80.98	320,801.25	364,873.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 016-580-101	ST. AID GRANT A-BPS/CI-SALAR			35,655.00	32,683.75	91.67	33,957.00	32,968.00
2023 016-580-102	ST. AID GRANT A-BPS/DS-SALAR			.00	.00	.00	.00	.00
2023 016-580-105	SALARY			.00	.00	.00	.00	.00
2023 016-580-108	SALARY - SECRETARY			.00	.00	.00	.00	.00
2023 016-580-150	SOCIAL SECURITY			2,727.61	3,301.12	121.03	3,530.76	2,522.54
2023 016-580-151	RETIREMENT			4,126.85	5,064.92	122.73	5,470.20	3,816.87
2023 016-580-152	HOSPITALIZATION			6,792.48	6,226.44	91.67	6,366.00	6,366.00
2023 016-580-153	WORKERS COMP.			124.79	137.08	109.85	160.48	115.39
2023 016-580-154	UNEMPLOYMENT			53.48	70.92	132.61	78.62	59.34
2023 016-580-155	PART TIME SALARY TITLE IV E			.00	.00	.00	.00	.00
2023 016-580-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2023 016-580-250	OPERATING EXPENSES/TITLE IV			.00	.00	.00	.00	.00
2023 016-580-251	OPERATING EXP-SCHOOL LOCAL			8,251.00	8,251.00	100.00	8,251.00	8,251.00
2023 016-580-252	OPERATING EXPENSE LOCAL FUND			4,966.00	5,035.26	101.39	12,954.69	4,788.00
2023 016-580-253	OP EXP - PHONE EXPENSE LOC			4,912.00	3,570.00	72.68	4,080.00	4,912.00
2023 016-580-254	OPERATING EXPENSE TITLE IV-E			5,000.00	673.02	13.46	77.16	80.11
2023 016-580-260	JUV. ALCOHOLISM SERVICES			.00	.00	.00	.00	.00
2023 016-580-270	JUVENILE FOSTER HOMES			.00	.00	.00	.00	.00
2023 016-580-340	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 016-580-361	PROBATION FEE & CARRYOVER			.00	.00	.00	.00	.00
2023 016-580-400	ANNUAL TRAVEL LOCAL			10,132.00	7,300.00	72.05	8,400.00	10,100.00
2023 016-580-401	TRAVEL OFFICERS TITLE IV E			5,000.00	1,409.86	28.20	.00	1,358.85
2023 016-580-402	TRAVEL-CONT#S90034			.00	.00	.00	.00	.00
2023 016-580-403	LOCAL TRAVEL			.00	.00	.00	.00	.00
2023 016-580-404	TRAVEL/TRAINING EXPENSE GR A			.00	.00	.00	.00	.00
2023 016-580-405	CP YOUTH SVS OPERAT EXP GRNT			.00	70.05	.00	.00	27,337.33
2023 016-580-450	PSY/MED/DRUG MONITOR/IV E			3,000.00	1,800.00	60.00	559.30	165.89
2023 016-580-451	TJJD GR A RESIDENTIAL SECURE			.00	.00	.00	.00	.00
2023 016-580-452	PSYCH/MED/DRUG TEST/EM/GR A			.00	.00	.00	.00	.00
2023 016-580-453	PSYCH TESTING/COUNS ATCOG			2,200.00	2,200.00	100.00	2,240.00	4,200.00
2023 016-580-454	MENTAL HEALTH GRANT N			3,481.00	3,481.00	100.00	3,466.00	5,288.00
2023 016-580-455	DRUG TESTING LOCAL			300.00	.00	.00	.00	300.00
2023 016-580-600	PURCHASE OF SERICE ATCOG			.00	.00	.00	.00	.00
2023 016-580-810	INDIRECT COST			.00	.00	.00	.00	.00
2023 016-580-815	TJPC REFUNDS			.00	.00	.00	.00	.00
2023 016-580-998	EXPENDITURES JUV PROB TJPC-A			96,722.21	81,274.42	84.03	89,591.21	112,629.32
2023 016-580-999	TOTAL EXP A 94-034 PROB			96,722.21	81,274.42	84.03	89,591.21	112,629.32



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 016-581-101	ST.AID GRANT A-BPS/DS-SALARY			99,978.85	97,323.31	97.34	95,832.48	90,448.68
2023 016-581-105	SALARY-ARK-TEX COG			.00	.00	.00	.00	.00
2023 016-581-106	SALARY-PT TIME CONT#S90034			.00	.00	.00	.00	.00
2023 016-581-150	SOCIAL SECURITY-GRANT A-BPS/			7,648.00	7,245.90	94.74	7,236.12	6,838.01
2023 016-581-151	RETIREMENT-GRANT A-BPS/DS			11,576.97	11,303.76	97.64	11,289.08	10,559.94
2023 016-581-152	HOSP-GRANT A-BPS/DS			3,396.24	2,830.20	83.33	.00	3,113.00
2023 016-581-153	WORKERS COMP-GRANT A-BPS/DS			999.74	692.06	69.22	909.27	770.89
2023 016-581-154	UNEMPLOYMENT-ARK TEX COG			149.97	159.26	106.19	161.02	164.34
2023 016-581-251	OPERATING EXP-ARK TEX COG			.00	.00	.00	.00	.00
2023 016-581-255	PURCHASE OF SERVICE #9910			.00	.00	.00	.00	.00
2023 016-581-400	SURPLUS			.00	.00	.00	.00	.00
2023 016-581-402	TRAVEL-BPS/DS GR A			.00	.00	.00	.00	.00
2023 016-581-403	VAN LEASE			.00	.00	.00	.00	.00
2023 016-581-404	TRAINING #?			.00	.00	.00	.00	.00
2023 016-581-998	EXPENDITURES			123,749.77	119,554.49	96.61	115,427.97	111,894.86
2023 016-581-999	TOTAL EXPENDITURES A94-034 P			123,749.77	119,554.49	96.61	115,427.97	111,894.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 016-582-101	STATE AID GRANT A-CP/YS-SALA			58,336.96	48,399.10	82.96	60,854.88	65,075.05
2023 016-582-108	COUNTY-ADM. ASSISSTANT			.00	.00	.00	.00	.00
2023 016-582-150	SOCIAL SECURITY GRANT A-CP/Y			4,462.11	3,693.72	82.78	5,005.80	5,039.08
2023 016-582-151	RETIREMENT GRANT A -CP/YS			6,754.42	5,965.47	88.32	8,031.96	7,866.85
2023 016-582-152	HOSPITALIZATION GRANT A-CP/Y			11,886.84	10,754.76	90.48	12,732.00	9,619.00
2023 016-582-153	WC- GRANT A-CP/YS			568.44	414.34	72.89	406.94	554.60
2023 016-582-154	UNEMPLOYMENT GRANT A -CP/YS			90.58	85.86	94.79	116.20	130.42
2023 016-582-160	TITLE IV-E FRINGE ADJUST			.00	.00	.00	.00	2,999.84
2023 016-582-200	OPERATING EXPENSE			.00	.00	.00	.00	.00
2023 016-582-250	CO-OPERATING EXPENSES (SUBURB			.00	.00	.00	.00	.00
2023 016-582-340	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2023 016-582-401	CO TRAVEL GR A-CP/YS			.00	.00	.00	.00	.00
2023 016-582-402	JB-01-J20-13381-5 -TRAINING			.00	.00	.00	.00	.00
2023 016-582-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2023 016-582-404	DIVERSION PROGRAM			.00	.00	.00	.00	.00
2023 016-582-405	TRANSPORT. CS VEHICLE/IV E			4,000.00	354.49	8.86	14.50	726.48
2023 016-582-406	MEALS FOR KIDS/OFFC.EXP IV E			700.00	.00	.00	.00	13.19
2023 016-582-407	TRAVEL/TRAINING /LOCAL			7,690.00	8,574.01	111.50	3,751.96	7,900.00
2023 016-582-408	KIDS/OFFICE MEALS - LOCAL			.00	.00	.00	.00	.00
2023 016-582-409	TRANSPORTATION/C-S/VEH GR A			.00	.00	.00	.00	.00
2023 016-582-410	LOCAL MONTHLY TRAVEL/ALL EMP			.00	.00	.00	.00	.00
2023 016-582-411	TITLE IV-E SALARY & FRINGE			18,794.00	2,773.81	14.76	1,829.67	3,170.76
2023 016-582-412	LOCAL SALARY AND FRINGE			.00	.00	.00	5,192.73	.00
2023 016-582-447	DETENTION TITLE 4E			5,000.00	1,020.00	20.40	300.00-	300.00
2023 016-582-448	TRAVEL/TRAINING GRANT A			.00	.00	.00	.00	.00
2023 016-582-449	DETENTION PRE ADJ GRANT A			1,788.00	1,788.00	100.00	2,444.00	3,552.00
2023 016-582-450	DETENTION-SECURE PLACE/LOCAL			10,000.00	5,225.00	52.25	10,701.00	10,000.00
2023 016-582-451	DIVERSIONARY PLACEMENT LOCAL			17,000.00	29,738.50	174.93	10,224.90	17,000.00
2023 016-582-452	NON SECURE RESIDENTIAL IV E			30,000.00	4,706.70	15.69	.00	9,900.30-
2023 016-582-453	OPER. EXP NOBLE GRT A-CP/CI			.00	.00	.00	.00	.00
2023 016-582-454	OPERATING EXPENSE NOBLE LOCA			3,090.00	3,090.00	100.00	3,000.00	3,000.00
2023 016-582-455	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2023 016-582-456	PSYCHOLOGICAL TESTING GRANT			.00	.00	.00	.00	.00
2023 016-582-457	COUNSELING NEXT STEP			7,560.00	6,930.00	91.67	560.00	7,812.50
2023 016-582-500	JB-00-J20-13343			.00	.00	.00	.00	.00
2023 016-582-998	EXPENDITURES JUV PROB LOCAL			187,721.35	133,513.76	71.12	124,566.54	134,859.47
2023 016-582-999	EXPENDITURES JUV PROB LOCAL			187,721.35	133,513.76	71.12	124,566.54	134,859.47

ACCOUNT #	ACCOUNT NAME			REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
				2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 016-583-105	SALARY	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2023 016-583-106	PT TIME SALARY	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2023 016-583-150	SOCIAL SECURITY	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2023 016-583-151	RETIREMENT	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2023 016-583-152	HOSPITAL	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2023 016-583-153	WORKERS COMP	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2023 016-583-154	UNEMPLOYMENT	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2023 016-583-251	OPERATING EXP	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2023 016-583-402	TRAVEL	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2023 016-583-450	RESIDENTIAL	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2023 016-583-451	NON-RESIDENTIAL	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2023 016-583-452	SURPLUS REFUND	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2023 016-583-998	EXPENDITURES	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2023 016-583-999	EXPENDITURES	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 016-584-101	LOCAL TRAVEL ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2023 016-584-102	LOCAL TRAVEL	_____	_____	.00	.00	.00	.00	.00
2023 016-584-150	SOCIAL SECURITY LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2023 016-584-151	RETIREMENT LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2023 016-584-152	HOSPITALIZATION LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2023 016-584-153	WORKERS COMP LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2023 016-584-154	UNEMPLOYMENT LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2023 016-584-450	DIVERSIONARY PLACE LOCAL TRA	_____	_____	.00	.00	.00	.00	.00
2023 016-584-998	EXPENDITURES LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2023 016-584-999	TOTAL EXPENDITURES LOCAL TRA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 016-585-101	TJPC-Z-2008	_____	_____	.00	.00	.00	.00	.00
2023 016-585-450		_____	_____	.00	.00	.00	.00	.00
2023 016-585-452	REFUND SURPLUS FY07Z	_____	_____	.00	.00	.00	.00	.00
2023 016-585-998	EXPENDITURES JUV PROB TJPC-Z	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 016-586-100	INTENSIVE COMMN.COUNSELING	_____	_____	.00	.00	.00	.00	.00
2023 016-586-450		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 016-587-450	DIVERSIONARY PLACEMENT LOCA			.00	.00	.00	.00	.00
2023 016-587-451	COMMITMENT REDUCTION PROGRAM			7,100.00	7,100.00	100.00	1,954.19	8,437.00
2023 016-587-998	EXPENDITURES DIVERSION PLACM			7,100.00	7,100.00	100.00	1,954.19	8,437.00
2023 016-999-999	TOTAL EXPENDITURES JUV PROB			7,100.00	7,100.00	100.00	1,954.19	8,437.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT			
2023 017-320-000	INTEREST ON INVESTMENTS			3,000.00	3,620.22	120.67	3,220.81	4,757.64	
2023 017-360-000	TDCJ-CJAD FUNDING			141,815.00	166,159.00	117.17	158,969.00	122,555.00	
2023 017-360-001	PAYMENTS BY PROG PARTICIPANT			48,000.00	44,718.00	93.16	48,715.05	43,813.43	
2023 017-360-002	S.A.F.P.F.			6,000.00	4,081.00	68.02	6,734.00	3,745.00	
2023 017-360-003	TRANSFER FEES			.00	1,220.00	.00	1,498.00	1,756.00	
2023 017-360-004	DISBS. OF TRANSATION FEES			8,500.00	9,632.00	113.32	10,008.00	9,703.00	
2023 017-361-000	COMMUNITY SUPV.FEES COLLECTE			260,000.00	223,982.35	86.15	265,444.99	278,468.26	
2023 017-361-002	CARRY OVER FROM PREVIOUS YEA			265,000.00	.00	.00	.00	.00	
2023 017-361-003	A.I.P PROGRAM			.00	.00	.00	.00	.00	
2023 017-361-004	SATT RIDER 78			.00	.00	.00	.00	.00	
2023 017-361-005	RIDER 80 STATE AID			6,000.00	19,351.00	322.52	19,351.00	19,351.00	
2023 017-361-006	SUPERV.FEE/CIVIL CHILD SUPPO			.00	.00	.00	.00	.00	
2023 017-363-000	A.I.P ELECT.MONTOR COST REIM			.00	.00	.00	.00	.00	
2023 017-390-000	MISCELLANEOUS			.00	.00	.00	7.82	.00	
2023 017-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00	
2023 017-390-036	PRIOR PERID ADJUSTMENT			.00	.00	.00	.00	.00	
2023 017-395-000	B.SUPERV.INTERFUND TRANSFER			.00	.00	.00	.00	.00	
2023 017-395-001	INTERFUND TRANSFER			.00	.00	.00	.00	12,967.41-	
2023 017-398-998	TOTAL RECEIPTS ADULT PROBATI			738,315.00	472,763.57	64.03	513,948.67	471,181.92	
2023 017-399-998	TOTAL RECEIPTS ADULT PROBATI			.00	.00	.00	.00	.00	
2023 017-399-999	TOTAL RECEIPTS ADULT PROBATI			738,315.00	472,763.57	64.03	513,948.67	471,181.92	



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 017-560-350	UTILITIES SATT PROGRAM	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 017-580-101	SALARY			490,950.00	273,325.76	55.67	322,260.81	303,246.29
2023 017-580-107	CONTRACTS			.00	.00	.00	.00	.00
2023 017-580-150	SOCIAL SECURITY			.00	19,541.69	.00	23,163.53	21,754.24
2023 017-580-151	RETIREMENT			.00	31,834.15	.00	37,985.68	35,167.03
2023 017-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2023 017-580-154	UNEMPLOYMENT			.00	466.00	.00	523.78	603.14
2023 017-580-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2023 017-580-230	EQUIPMENT			23,560.00	2,092.27	8.88	2,738.60	23,188.79
2023 017-580-240	LIABILITY INS.			.00	.00	.00	.00	.00
2023 017-580-300	SUPPLIES & OPERATING & EXPEN			52,800.00	8,735.94	16.55	10,859.24	28,037.44
2023 017-580-350	UTILITIES			5,000.00	4,699.40	93.99	4,571.27	4,306.19
2023 017-580-401	TRAVEL & FURNISHED TRANSPORT			48,644.00	4,094.30	8.42	4,931.02	6,366.38
2023 017-580-460	CONTRACT SERVICES			63,000.00	12,914.90	20.50	13,091.40	14,802.10
2023 017-580-700	FACILITIES			15,299.00	23,917.82	156.34	52,075.24	.00
2023 017-580-800	REFUNDS			.00	.00	.00	.00	.00
2023 017-580-811	TRAINING/PROFESSIONAL FEES			33,062.00	48,959.26	148.08	44,814.35	64,121.62
2023 017-580-812	INTERFUND TRANSFERS			.00	.00	.00	3,704.35	.00
2023 017-580-813	TRANSFER TO CSR RIDER 80 SUP			.00	.00	.00	.00	.00
2023 017-580-998	EXPENDITURES ADULT PROBATION			732,315.00	430,581.49	58.80	520,719.27	501,593.22
2023 017-580-999	TOTAL EXPENDITURES ADULT PRO			732,315.00	430,581.49	58.80	520,719.27	501,593.22
2023 017-584-999	TOTAL EXPENSES FOR AIP			.00	.00	.00	.00	.00
2023 017-999-999	TOTAL DISB. ADULT PROB.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 018-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 018-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 018-360-000	STATE OF TEXAS -DTP		.00	.00	.00	.00	.00	.00
2022 018-360-001	INTERVLT-SAFF		.00	.00	.00	.00	.00	.00
2022 018-361-005	TRANSF FR BASIC RIDER 80 SUP		.00	.00	.00	.00	.00	.00
2022 018-365-000	RESIDENT FEES/PYMT BY PROG.P		.00	.00	.00	.00	.00	.00
2022 018-370-000	VENDING MACHINE, ETC		.00	.00	.00	.00	.00	.00
2022 018-375-000	NON RESIDENT MEAL FEES		.00	.00	.00	.00	.00	.00
2022 018-380-000	DRUG SCREENS		.00	.00	.00	.00	.00	.00
2022 018-385-000	PRIOR YEAR CARRYOVER		.00	.00	.00	.00	.00	.00
2022 018-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 018-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 018-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022 018-395-001	OTHER		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 018-500-101	SALARIES		.00	.00	.00	.00	.00	.00
2022 018-500-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 018-500-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 018-500-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 018-500-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 018-500-155	MILITARY RETIREMENT BUY BACK		.00	.00	.00	.00	.00	.00
2022 018-500-156	OTHER		.00	.00	.00	.00	.00	.00
2022 018-500-157	RIDER 80 REFUND		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 018-510-401	TRAVEL/FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022 018-510-402	PER DIEM		.00	.00	.00	.00	.00	.00
2022 018-510-403	MILEAGE/AIR (TRAINING)		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 018-520-351	INSURANCE & OTHER		.00	.00	.00	.00	.00	.00
2022 018-520-352	FUEL & OIL		.00	.00	.00	.00	.00	.00
2022 018-520-354	MAINT-WHITE VAN 88 CLUB WAGO		.00	.00	.00	.00	.00	.00
2022 018-520-355	MAINT-85 F/B TRUCK		.00	.00	.00	.00	.00	.00
2022 018-520-356	MAINT-WHITE VAN 86 CARGO VAN		.00	.00	.00	.00	.00	.00
2022 018-520-357	MAINT-WHITE VAN-87-AEROSTAR		.00	.00	.00	.00	.00	.00
2022 018-520-358	MAINT-1990 CLUB VAN		.00	.00	.00	.00	.00	.00
2022 018-520-359	MAINT. 91 CLUB VAN		.00	.00	.00	.00	.00	.00
2022 018-520-360	VAN VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 018-520-361	1992 #1 VAN		.00	.00	.00	.00	.00	.00
2022 018-520-362	1992 #2 VAN		.00	.00	.00	.00	.00	.00
2022 018-520-363	1993 VAN		.00	.00	.00	.00	.00	.00
2022 018-520-364	1994 #1 VAN MAINT.		.00	.00	.00	.00	.00	.00
2022 018-520-365	1994 #2 VAN MAINT.		.00	.00	.00	.00	.00	.00
2022 018-520-366	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 018-520-367	MOBILE PHONE/RADIO		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 018-530-500	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 018-530-501	DRUG SCREENS		.00	.00	.00	.00	.00	.00
2022 018-530-502	COUNSELING		.00	.00	.00	.00	.00	.00
2022 018-530-503	MEDICAL EXAMINATIONS		.00	.00	.00	.00	.00	.00
2022 018-530-504	VOC ASSESSMENTS		.00	.00	.00	.00	.00	.00
2022 018-530-505	CSR INSURANCE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 018-540-600	SUPPLIES & OPERATING		.00	.00	.00	.00	.00	.00
2022 018-540-601	HOUSEHOLD		.00	.00	.00	.00	.00	.00
2022 018-540-602	KITCHEN-FOOD		.00	.00	.00	.00	.00	.00
2022 018-540-603	KITCHEN-NON FOOD RELATED SUP		.00	.00	.00	.00	.00	.00
2022 018-540-604	SURVEILLANCE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 018-540-609	INS. HONESTY BOND		.00	.00	.00	.00	.00	.00
2022 018-540-700	INS-LIAB-HONESTY-COMM-ADM		.00	.00	.00	.00	.00	.00
2022 018-540-701	PEST CONTRACTS		.00	.00	.00	.00	.00	.00
2022 018-540-702	POSTAGE		.00	.00	.00	.00	.00	.00
2022 018-540-703	TRAINING REGISTRATION FEES		.00	.00	.00	.00	.00	.00
2022 018-540-704	LIFE SKILLS		.00	.00	.00	.00	.00	.00
2022 018-540-705	GAS/OIL MOWERS		.00	.00	.00	.00	.00	.00
2022 018-540-706	LONG DISTANCE SERVICE		.00	.00	.00	.00	.00	.00
2022 018-540-707	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2022 018-540-708	WASTE CHARGES REST CENTER		.00	.00	.00	.00	.00	.00
2022 018-540-709	MIS RES EXPENSES		.00	.00	.00	.00	.00	.00
2022 018-540-800	RECREATIONAL SUPPLIES		.00	.00	.00	.00	.00	.00
2022 018-540-801	ORGANIZATIONAL MEMBERSHIPS		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 018-550-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022 018-550-701	LAND - LEASE		.00	.00	.00	.00	.00	.00
2022 018-550-702	TAXES - OTHER		.00	.00	.00	.00	.00	.00
2022 018-550-703	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2022 018-550-800	FLOOR MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 018-550-801	FIRE SYSTEM MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 018-550-803	MISC.FACILITY MAINT(BLDG REP		.00	.00	.00	.00	.00	.00
2022 018-550-804	LIABILITY INS.		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 018-560-200	UTILITIES		.00	.00	.00	.00	.00	.00
2022 018-560-250	ELECTRICITY		.00	.00	.00	.00	.00	.00
2022 018-560-260	DUMPSTER SERVICE		.00	.00	.00	.00	.00	.00
2022 018-560-270	CELLULAR PHONE		.00	.00	.00	.00	.00	.00
2022 018-560-271	NATURAL GAS		.00	.00	.00	.00	.00	.00
2022 018-560-272	WATER/SEWER		.00	.00	.00	.00	.00	.00
2022 018-560-273	CABLE		.00	.00	.00	.00	.00	.00
2022 018-560-280	TELEPHONE-LONG DISTANCE		.00	.00	.00	.00	.00	.00
2022 018-560-800	UTILITIES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 018-570-700	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 018-570-701	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2022 018-570-702	HONESTY BOND		.00	.00	.00	.00	.00	.00
2022 018-570-703	EMPLOYEE-MEDICAL		.00	.00	.00	.00	.00	.00
2022 018-570-704	TRAINING &REGISTRATION		.00	.00	.00	.00	.00	.00
2022 018-570-705	ORGANIZATION MEMBERSHIPS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 018-580-700	CONTENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 018-580-701	LEASE - PAGERS		.00	.00	.00	.00	.00	.00
2022 018-580-702	EQUIP.MAINT. CONTRACTS		.00	.00	.00	.00	.00	.00
2022 018-580-703	EQUIP. PURCHASE		.00	.00	.00	.00	.00	.00
2022 018-580-704	EQUIP PURCHASE -OTHER		.00	.00	.00	.00	.00	.00
2022 018-580-705	COPY MACHINE EXPENSE		.00	.00	.00	.00	.00	.00
2022 018-580-706	SUSPENSE		.00	.00	.00	.00	.00	.00
2022 018-580-800	REFUNDS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 018-590-800	NETRCRC-SURPLUS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 019-360-000	TDJ-CJAD STAP FUNDING	_____	_____	128,700.00	125,713.00	97.68	110,338.00	125,895.00
2023 019-361-002	CARRY OVER FROM PREVIOUS FY	_____	_____	.00	.00	.00	.00	.00
2023 019-395-001	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2023 019-399-999	TOTAL RECEIPTS	_____	_____	128,700.00	125,713.00	97.68	110,338.00	125,895.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 019-581-105	SALARY			111,750.00	65,968.77	59.03	75,485.93	82,334.64
2023 019-581-150	SOCIAL SECURITY			.00	4,606.10	.00	5,318.97	5,557.68
2023 019-581-151	RETIREMENT			.00	7,559.10	.00	8,752.25	9,408.88
2023 019-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2023 019-581-154	UNEMPLOYMENT			.00	107.01	.00	130.52	153.54
2023 019-581-401	TRAVEL			500.00	.00	.00	15.99	284.40
2023 019-581-998				112,250.00	78,240.98	69.70	89,703.66	97,739.14
2023 019-581-999	TOTAL EXPENDITURES			112,250.00	78,240.98	69.70	89,703.66	97,739.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 019-582-150	SOCIAL SECURITY	_____	_____	.00	77.58	.00	82.62	84.00
2023 019-582-151	RETIREMENT	_____	_____	.00	127.90	.00	134.08	139.16
2023 019-582-154	UNEMPLOYMENT	_____	_____	.00	1.80	.00	1.87	2.30
2023 019-582-230	EQUIPMENT	_____	_____	1,000.00	.00	.00	1,062.97	.00
2023 019-582-300	SUPPLIES & OPERATING EXPENSE	_____	_____	1,200.00	191.50	15.96	2,438.41	727.04
2023 019-582-301	CONTRACT SERVICES	_____	_____	12,000.00	8,515.15	70.96	8,473.50	9,591.25
2023 019-582-350	UTILITIES	_____	_____	.00	200.00	.00	.00	.00
2023 019-582-800	REFUNDS TO CJAD	_____	_____	.00	.00	.00	22,438.49	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 019-582-811	PROFESSIONAL FEE			2,250.00	2,372.00	105.42	2,099.56	1,514.95
2023 020-320-000	TDJC-CJAD FUNDING			.00	.00	.00	.00	.00
2023 020-360-101	TDCJ-CJAD FUNDING			64,146.00	64,146.00	100.00	65,609.00	63,350.00
2023 020-360-102	CARRY OVER FROM PREVIOUS FY			.00	.00	.00	.00	.00
2023 020-360-103	VOIDED CHECKS			.00	.00	.00	.00	.00
2023 020-360-104	PROCEEDS FROM SALE OF EQUIPM			.00	.00	.00	.00	.00
2023 020-360-105	RIDER 80 STATE AID-CSR			.00	.00	.00	.00	.00
2023 020-360-400	MISC. REVENUE			.00	.00	.00	.00	.00
2023 020-361-005	TRANSF FR BASIC CCP -CSR			.00	.00	.00	.00	.00
2023 020-395-001	INTERFUND TRANSFER			.00	.00	.00	1,800.34	1,462.13-
2023 020-398-998	TOTAL RECEIPTS COMM SVS REST			80,596.00	75,631.93	93.84	104,140.84	73,946.57
2023 020-399-998	TOTAL RECEIPTS COMM SVS REST			.00	.00	.00	.00	.00
2023 020-399-999	TOTAL RECEIPTS COMM SVS REST			80,596.00	75,631.93	93.84	104,140.84	73,946.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-581-105	SALARY SERVICE COORD GRANT			47,100.00	35,528.12	75.43	37,752.96	37,752.96
2023 020-581-150	SOCIAL SECURITY			.00	2,717.65	.00	2,879.93	2,879.76
2023 020-581-151	RETIREMENT			.00	4,143.55	.00	4,447.24	4,378.12
2023 020-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2023 020-581-154	UNEMPLOYMENT			.00	58.05	.00	64.14	74.19
2023 020-581-199	TOTAL SALARY & FRINGE			.00	.00	.00	.00	.00
2023 020-581-201	UTILITIES			.00	100.00	.00	.00	.00
2023 020-581-230	EQUIPMENT			7,406.00	.00	.00	15,189.65	506.80
2023 020-581-300	SUPPLIES & OPERATING			2,000.00	4,522.72	226.14	3,942.84	2,011.61
2023 020-581-303	PROFESSIONAL FEES			1,290.00	631.00	48.91	492.00	625.00
2023 020-581-350	CONTRACT SERVICE OFFENDERS			1,200.00	1,381.10	115.09	1,322.00	1,223.00
2023 020-581-401	TRAVEL/FURNISHED TRANSPORTAT			5,150.00	9,589.88	186.21	10,280.58	3,474.43
2023 020-581-800	CJAD SURPLUS			.00	.00	.00	.00	.00
2023 020-581-812	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2023 020-581-998	EXPENDITURES COMM SVS RESTIT			64,146.00	58,672.07	91.47	76,371.34	52,925.87
2023 020-581-999	TOTAL EXPENDITURE COMM SVS R			64,146.00	58,672.07	91.47	76,371.34	52,925.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 020-582-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2023 020-582-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2023 020-582-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2023 020-582-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2023 020-582-999	TOTAL RIDER 80 STATE AID	_____	_____	.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
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 020-585-151				.00	.00	.00	.00	.00
2023 021-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2023 021-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2023 021-319-000	SALE ETC.	10,000.00	10,000.00	5,000.00	3,521.00	70.42	11,058.80	11,125.75
2023 021-320-000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	2,000.00	1,731.96	86.60	2,198.51	7,553.95
2023 021-321-000	TEXPOOL INTEREST			1,500.00	.00	.00	.00	.00
2023 021-360-000	LATERAL ROAD # 1 REVENUE			.00	.00	.00	.00	.00
2023 021-390-000	MISCELLANEOUS			300.00	280.17	93.39	.00	.00
2023 021-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2023 021-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2023 021-390-003	TX CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2023 021-390-004	4029 WILDFIRE REIMB.			.00	.00	.00	.00	.00
2023 021-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00	.00
2023 021-390-006	FEMA 4266 SEVERE WEATHER PW8			.00	.00	.00	.00	.00
2023 021-390-007	FEMA 4269			.00	.00	.00	.00	.00
2023 021-390-008	CDBG GRANT 7216247			.00	.00	.00	.00	.00
2023 021-390-009	CDBG GRANT 7219070			.00	.00	.00	.00	.00
2023 021-390-500	LANDFILLS			.00	.00	.00	.00	.00
2023 021-390-550	LITTER COLLECTION & DUMPING	4,000.00	4,000.00	5,000.00	6,037.00	120.74	5,126.00	3,423.00
2023 021-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2023 021-399-000	R&B 1 TRANSFERS	670,665.87	670,665.87	727,673.88	667,034.39	91.67	683,597.68	676,003.61
2023 021-399-001	TRF FROM FUND BALANCE	161,668.78	161,668.78	142,583.87	.00	.00	.00	.00
2023 021-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2023 021-399-006	TRF FROM GENERAL FUND			25,000.00	25,000.00	100.00	.00	.00
2023 021-399-007	TRANSFER FROM ARPA FUND 079	100,000.00	100,000.00	.00	.00	.00	.00	.00
2023 021-399-950	OTHER FINANCING SOURCE			.00	.00	.00	.00	.00
2023 021-399-951	TRF FROM SURPLUS			.00	.00	.00	.00	.00
2023 021-399-999	TOTAL RECEIPTS R & B #1	948,334.65	948,334.65	909,057.75	703,604.52	77.40	701,980.99	698,106.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-611-101	WAGES - LABOR	274,246.56	274,246.56	306,256.23	210,368.42	68.69	231,608.47	241,885.42
2023 021-611-150	SOCIAL SECURITY	21,053.30	21,053.30	23,456.14	15,187.26	64.75	16,641.99	17,433.05
2023 021-611-151	RETIREMENT	28,353.03	28,353.03	27,557.65	23,035.50	83.59	24,862.91	22,993.80
2023 021-611-152	INSURANCE- GROUP	43,607.52	43,607.52	40,754.88	28,302.00	69.44	32,007.70	31,830.00
2023 021-611-153	WORKMANS COMP.	5,547.41	5,547.41	8,707.90	4,639.23	53.28	7,097.60	7,093.10
2023 021-611-154	UNEMPLOYMENT	405.04	405.04	398.60	295.89	74.23	349.14	485.56
2023 021-611-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2023 021-611-220	CELL PHONE	960.00	960.00	960.00	800.00	83.33	960.00	960.00
2023 021-611-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2023 021-611-241	INSURANCE - PROP.			.00	.00	.00	.00	.00
2023 021-611-250	UTILITIES	4,000.00	4,000.00	4,066.35	3,780.60	92.97	4,305.98	3,867.64
2023 021-611-300	SUPPLIES	500.00	500.00	500.00	149.64	29.93	.00	.00
2023 021-611-301	TOOLS			.00	.00	.00	.00	.00
2023 021-611-320	CULVERTS	7,000.00	7,000.00	7,000.00	405.65	5.80	11,617.54	4,352.40
2023 021-611-321	BOND PREMIUM			.00	.00	.00	356.00	.00
2023 021-611-352	GAS AND OIL	50,000.00	50,000.00	44,000.00	20,847.11	47.38	36,208.24	31,408.68
2023 021-611-354	REPAIRS & MAINTENANCE	65,000.00	65,000.00	64,500.00	22,527.47	34.93	48,125.33	81,116.54
2023 021-611-360	ROAD OIL/COLD MIX	200,000.00	200,000.00	200,000.00	199,531.88	99.77	404,764.99	190,833.08
2023 021-611-370	ROW EXPENSE			.00	.00	.00	.00	.00
2023 021-611-380	SAND & GRAVEL	15,000.00	15,000.00	15,000.00	.00	.00	17,634.00	10,026.00
2023 021-611-385	TRASH COLLECTION	6,000.00	6,000.00	7,000.00	8,084.70	115.50	8,208.63	7,111.11
2023 021-611-390	LEASE-PURCHASE/ EQUIP RENTAL	5,000.00	5,000.00	5,000.00	.00	.00	5,345.40	.00
2023 021-611-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2023 021-611-392	CHEMICAL SPRAYING	20,000.00	20,000.00	29,900.00	29,900.00	100.00	49,507.50	.00
2023 021-611-400	MISCELLANEOUS			.00	.00	.00	.00	9,768.22
2023 021-611-401	SEMINAR & TRAVEL EXPENSE	1,600.00	1,600.00	1,600.00	1,096.62	68.54	1,283.29	.00
2023 021-611-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2023 021-611-420	EMPLOYEE DRUG TEST/MEDICAL E			.00	.00	.00	.00	.00
2023 021-611-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2023 021-611-440	NOTE INTEREST			.00	.00	.00	.00	.00
2023 021-611-450	CAPITAL OUTLAY	100,000.00	100,000.00	149,000.00	138,047.25	92.65	31,566.03	133,006.90
2023 021-611-500	CONTRACT LABOR			.00	.00	.00	.00	.00
2023 021-611-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2023 021-611-510	CONTRACT LABOR-TEMP			.00	.00	.00	.00	.00
2023 021-611-650	R&B # 1 LANDFILLS			.00	.00	.00	.00	.00
2023 021-611-660	LATERAL ROAD #1-EXPENDITURES			.00	.00	.00	.00	.00
2023 021-611-690	TRANSFERS			.00	.00	.00	.00	.00
2023 021-611-998	EXPENDITURES R & B #1	848,272.86	848,272.86	935,657.75	706,999.22	75.56	932,450.74	794,171.50
2023 021-999-999	TOTAL EXPENDITURES R & B #1	848,272.86	848,272.86	935,657.75	706,999.22	75.56	932,450.74	794,171.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 022-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2023 022-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2023 022-319-000	SALE ETC.	500.00	500.00	5,000.00	.00	.00	8,460.00	306.00
2023 022-320-000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	3,500.00	3,045.24	87.01	2,517.77	5,213.21
2023 022-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2023 022-360-000	LATERAL ROAD #2 - REVENUE			.00	.00	.00	.00	.00
2023 022-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2023 022-370-000	U S TREASURY			.00	.00	.00	.00	.00
2023 022-390-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2023 022-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2023 022-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2023 022-390-003	CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2023 022-390-005	PUBLIC ASST.GRANT DR4223			.00	.00	.00	.00	.00
2023 022-390-008	CDBG 7216247			.00	.00	.00	.00	.00
2023 022-390-009	CTIF TXDOT FY 2020 GRANT			164,628.58	164,628.58	100.00	.00	.00
2023 022-390-500	LANDFILLS #2			.00	.00	.00	.00	.00
2023 022-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2023 022-399-000	ROAD & BRIDGE #2 - TRANSFER	639,228.41	639,228.41	693,563.79	635,766.78	91.67	651,553.68	644,315.94
2023 022-399-001	TRF FROM FUND BALANCE	120,368.61	120,368.61	.00	.00	.00	.00	.00
2023 022-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2023 022-399-006	TRF FROM GENERAL FUND			25,000.00	25,000.00	100.00	.00	.00
2023 022-399-007	TRANSFER FROM ARPA FUND 079	100,000.00	100,000.00	.00	.00	.00	.00	.00
2023 022-399-999	TOTAL RECEIPTS R & B #2	862,097.02	862,097.02	891,692.37	828,440.60	92.91	662,531.45	649,835.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 022-611-503	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 022-612-101	WAGES & LABOR	268,725.69	268,725.69	256,364.71	199,034.95	77.64	234,721.01	237,927.87
2023 022-612-150	SOCIAL SECURITY	20,630.96	20,630.96	19,639.44	15,071.19	76.74	17,679.45	18,009.32
2023 022-612-151	RETIREMENT	30,811.59	30,811.59	29,728.72	23,182.08	77.98	27,805.78	27,569.04
2023 022-612-152	INSURANCE - GROUP	50,875.44	50,875.44	47,547.36	36,792.60	77.38	44,810.78	42,970.50
2023 022-612-153	WORKERS COMP	5,435.89	5,435.89	7,290.98	3,884.34	53.28	6,719.08	7,311.86
2023 022-612-154	UNEMPLOYMENT	396.90	396.90	333.74	283.10	84.83	353.23	477.13
2023 022-612-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2023 022-612-220	CELL PHONE	960.00	960.00	960.00	800.00	83.33	960.00	960.00
2023 022-612-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2023 022-612-241	INSURANCE - PROPERTY			.00	.00	.00	.00	.00
2023 022-612-250	UTILITIES	4,500.00	4,500.00	4,500.00	5,052.47	112.28	5,681.60	5,314.38
2023 022-612-300	SUPPLIES	1,700.00	1,700.00	1,700.00	.00	.00	.00	.00
2023 022-612-301	TOOLS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 022-612-320	CULVERTS	15,000.00	15,000.00	15,000.00	1,374.02	9.16	9,761.70	10,033.03
2023 022-612-321	BOND PREMIUM			.00	.00	.00	.00	.00
2023 022-612-352	GAS AND OIL	80,000.00	80,000.00	80,000.00	58,598.42	73.25	47,072.26	24,760.05
2023 022-612-354	REPAIRS & MAINTENANCE	90,000.00	90,000.00	81,800.00	49,503.09	60.52	71,289.78	63,248.45
2023 022-612-360	ROAD OIL/COLD MIX	95,000.00	95,000.00	95,000.00	60,528.42	63.71	68,813.64	57,707.00
2023 022-612-361	CTIF CR 2747 GRANT OIL SAND			143,274.60	143,274.60	100.00	.00	.00
2023 022-612-370	ROW EXPENSE			.00	.00	.00	.00	.00
2023 022-612-380	SAND AND GRAVEL	35,000.00	35,000.00	35,000.00	11,328.00	32.37	11,297.36	14,198.72
2023 022-612-385	TRASH COLLECTION			.00	.00	.00	.00	.00
2023 022-612-390	EQUIPMENT RENTAL	10,000.00	10,000.00	8,200.00	8,167.50	99.60	32,396.81	.00
2023 022-612-391	COUNTY ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2023 022-612-392	CHEMICAL SPRAYING			.00	.00	.00	.00	.00
2023 022-612-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 022-612-401	SEMINAR & TRAVEL EXPENSE	2,000.00	2,000.00	2,000.00	2,368.87	118.44	2,892.26	150.00
2023 022-612-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2023 022-612-420	EMPLOYEE DRUG TEST			.00	.00	.00	.00	.00
2023 022-612-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2023 022-612-435	LEASE PURCHASE PAYMENT			.00	.00	.00	.00	.00
2023 022-612-440	NOTE INTEREST			.00	.00	.00	.00	.00
2023 022-612-450	CAPITAL OUTLAY	50,000.00	50,000.00	50,000.00	23,000.00	46.00	136,138.34	.00
2023 022-612-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2023 022-612-503	CONTRACT LABOR			.00	.00	.00	.00	.00
2023 022-612-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2023 022-612-507	CONTRACT LABOR-ROADWORK			.00	.00	.00	.00	.00
2023 022-612-600	PARKS			.00	.00	.00	.00	.00
2023 022-612-650	R & B #2 LANDFILLS			.00	.00	.00	.00	.00
2023 022-612-660	LATERAL ROAD #2 EXPENDITURES			.00	.00	.00	.00	.00
2023 022-612-690	TRANSFERS			.00	.00	.00	.00	.00
2023 022-612-998	EXPENDITURES R & B #2	762,036.47	762,036.47	879,339.55	642,243.65	73.04	718,393.08	510,637.35
2023 022-999-999	TOTAL EXPENDITURES R & B #2	762,036.47	762,036.47	879,339.55	642,243.65	73.04	718,393.08	510,637.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 023-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2023 023-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2023 023-319-000	SALE ETC	5,000.00	5,000.00	5,273.20	5,273.20	100.00	3,953.20	9,194.00
2023 023-320-000	INTEREST ON INVESTMENTS	1,500.00	1,500.00	2,500.00	1,618.72	64.75	1,843.20	3,030.93
2023 023-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2023 023-360-000	LATERAL ROAD #3 - REVENUE			.00	.00	.00	.00	.00
2023 023-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2023 023-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 023-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2023 023-390-002	ATCOG -LITTER ROUNDUP	2,000.00	2,000.00	2,000.00	.00	.00	4,500.00	.00
2023 023-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2023 023-390-004	CDBG GRANT 7216247			.00	.00	.00	.00	.00
2023 023-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00	.00
2023 023-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2023 023-390-007	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2023 023-390-008	FEMA 4269			.00	.00	.00	.00	.00
2023 023-390-009	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2023 023-390-500	LANDFILLS #3	4,000.00	4,000.00	7,000.00	6,990.95	99.87	3,689.00	2,576.92
2023 023-390-600	CASS COUNTY PARK			.00	.00	.00	.00	.00
2023 023-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2023 023-391-001	TRF FR CONSTRUCTION PROJ.			.00	.00	.00	.00	.00
2020 023-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	68,650.52
2023 023-399-000	RB#3 TRANSFERS	366,770.40	366,770.40	397,946.44	364,784.20	91.67	373,842.40	369,689.47
2023 023-399-001	TRF FROM FUND BALANCE	112,297.70	112,297.70	101,410.63	.00	.00	.00	.00
2023 023-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	.00	.00
2023 023-399-003	TRF FROM MAIN R&B			.00	.00	.00	.00	.00
2023 023-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	.00
2023 023-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2023 023-399-006	TRF FROM GENERAL FUND			25,000.00	25,000.00	100.00	.00	.00
2023 023-399-007	TRANSFER FROM ARPA FUND 079	100,000.00	100,000.00	.00	.00	.00	.00	.00
2023 023-399-091	TRF FROM R&B # 1 & 2			.00	.00	.00	.00	.00
2023 023-399-950	OTHER FINANCING SOURCES			.00	.00	.00	.00	.00
2023 023-399-999	TOTAL RECEIPTS R&B #3	591,568.10	591,568.10	541,130.27	403,667.07	74.60	387,827.80	453,141.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 023-613-101	WAGES - LABOR	169,442.93	169,442.93	203,488.02	144,095.57	70.81	159,759.73	163,706.88
2023 023-613-150	SOCIAL SECURITY	13,035.82	13,035.82	15,594.37	11,013.00	70.62	12,099.53	12,328.23
2023 023-613-151	RETIREMENT	19,468.53	19,468.53	19,390.48	16,805.60	86.67	18,962.99	18,315.36
2023 023-613-152	INSURANCE - GROUP	29,071.68	29,071.68	27,169.92	22,075.56	81.25	25,606.16	27,055.50
2023 023-613-153	WORKERS COMP	3,430.38	3,430.38	5,789.28	3,084.30	53.28	5,339.36	5,493.50
2023 023-613-154	UNEMPLOYMENT	250.46	250.46	265.00	200.00	75.47	239.52	325.57
2023 023-613-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2023 023-613-220	CELL PHONE	960.00	960.00	960.00	800.00	83.33	960.00	.00
2023 023-613-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2023 023-613-241	INSURANCE - PROPERTY			.00	.00	.00	.00	.00
2023 023-613-250	UTILITIES	2,000.00	2,000.00	2,200.00	1,807.53	82.16	1,977.07	2,032.37
2023 023-613-300	SUPPLIES	2,000.00	2,000.00	3,000.00	734.38	24.48	1,147.60	755.74
2023 023-613-301	TOOLS	2,000.00	2,000.00	2,000.00	1,109.13	55.46	1,012.55	902.79
2023 023-613-320	CULVERTS	15,000.00	15,000.00	15,000.00	.00	.00	3,726.97	2,254.68
2023 023-613-321	BOND PREMIUM			.00	.00	.00	355.00	.00
2023 023-613-352	GAS AND OIL	45,000.00	45,000.00	45,000.00	25,988.96	57.75	28,741.29	21,678.83
2023 023-613-354	REPAIRS & MAINTENANCE	50,000.00	50,000.00	50,000.00	36,897.50	73.80	44,889.06	47,875.12
2023 023-613-360	ROAD OIL/COLD MIX	100,000.00	100,000.00	90,000.00	81,965.66	91.07	104,011.10	49,188.85
2023 023-613-370	ROW EXPENSE			.00	.00	.00	.00	.00
2023 023-613-380	SAND AND GRAVEL	10,000.00	10,000.00	20,000.00	1,173.87	5.87	3,168.73	.00
2023 023-613-385	TRASH COLLECTION			.00	.00	.00	.00	.00
2023 023-613-390	EQUIPMENT RENTAL	5,000.00	5,000.00	20,000.00	606.99	3.03	7,539.67	.00
2023 023-613-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2023 023-613-392	CHEMICAL SPRAYING			.00	.00	.00	.00	.00
2023 023-613-400	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	586.25	39.08	549.99	2,042.92
2023 023-613-401	TRAVEL & SEMINAR EXPENSE	2,500.00	2,500.00	2,500.00	2,085.14	83.41	1,154.11	1,805.98
2023 023-613-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2023 023-613-405	ANNUAL LITTER ROUNDUP EXPENS	2,000.00	2,000.00	1,000.00	.00	.00	.00	.00
2023 023-613-420	EMPLOYEE DRUG TEST			.00	.00	.00	.00	.00
2023 023-613-430	REPAYMENT TO FORESTRY FUND			.00	.00	.00	.00	.00
2023 023-613-440	NOTE INTEREST			.00	.00	.00	.00	.00
2023 023-613-450	CAPITAL OUTLAY	10,000.00	10,000.00	10,000.00	.00	.00	25,528.64	36,757.93
2023 023-613-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2023 023-613-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	.00	.00
2023 023-613-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	.00	.00
2023 023-613-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2023 023-613-510	CONTRACT LABOR-TEMP.HELP			.00	.00	.00	.00	.00
2023 023-613-600	CASS COUNTY PARK-EXPENDITURE			.00	.00	.00	.00	.00
2023 023-613-603	TRANS FROM GENERAL			.00	.00	.00	.00	.00
2023 023-613-650	R & B #3 LANDFILLS	3,500.00	3,500.00	3,000.00	3,235.15	107.84	7,865.45	2,277.22
2023 023-613-660	LATERAL ROAD #3 EXPENDITURES			.00	.00	.00	.00	.00
2023 023-613-690	TRANSFER TO ROAD & BRIDGE #2			.00	.00	.00	.00	.00
2023 023-613-998	EXPENDITURES R & B #3	486,159.80	486,159.80	537,857.07	354,264.59	65.87	454,634.52	394,797.47
2023 023-999-999	TOTAL EXPENDITURES R&B #3	486,159.80	486,159.80	537,857.07	354,264.59	65.87	454,634.52	394,797.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 024-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2023 024-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2023 024-319-000	SALE ETC.	3,000.00	3,000.00	5,000.00	3,915.50	78.31	2,445.05	30,859.25
2023 024-320-000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	2,500.00	2,136.21	85.45	2,144.24	3,743.02
2023 024-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2023 024-360-000	LATERAL ROAD#4 - REVENUE			.00	.00	.00	.00	.00
2023 024-390-000	MISCELLANEOUS INCOME			.00	.00	.00	4,884.93	.00
2023 024-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2023 024-390-002	INSURANCE PAYMENTS			.00	.00	.00	19,258.81	.00
2023 024-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2023 024-390-004	PURCHASE OF EQUIP FR CO. FUN			.00	.00	.00	.00	.00
2023 024-390-005	CDBG 7216247			.00	.00	.00	.00	.00
2023 024-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2023 024-390-007	FEMA 4269			.00	.00	.00	.00	.00
2023 024-390-500	LANDFILL TRANSFER	20,000.00	20,000.00	24,000.00	24,505.00	102.10	26,731.00	19,383.00
2023 024-390-550	LITTER COLLECTION & DUMPING			.00	.00	.00	.00	.00
2023 024-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2023 024-399-000	TRF FROM MAIN R&B	419,166.17	419,166.17	454,795.93	416,896.26	91.67	427,248.22	422,502.25
2023 024-399-001	TRF FROM FUND BALANCE	96,671.20	96,671.20	207,895.40	.00	.00	.00	.00
2023 024-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	.00	.00
2023 024-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	.00
2023 024-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2023 024-399-006	TRF FROM GENERAL FUND			25,000.00	25,000.00	100.00	.00	.00
2023 024-399-007	TRANSFER FROM ARPA FUND 079	100,000.00	100,000.00	.00	.00	.00	.00	.00
2023 024-399-950	OTH FINANCING SOURCES R&B #4			.00	.00	.00	.00	.00
2023 024-399-999	TOTAL RECEIPTS R&B #4	640,837.37	640,837.37	719,191.33	472,452.97	65.69	482,712.25	476,487.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 024-614-101	WAGES - LABOR	234,184.99	234,184.99	223,486.78	164,173.19	73.46	174,168.08	173,690.43
2023 024-614-150	SOCIAL SECURITY	17,988.59	17,988.59	17,124.28	11,536.26	67.37	12,642.78	12,967.90
2023 024-614-151	RETIREMENT	23,657.18	23,657.18	24,717.14	18,418.65	74.52	18,687.19	19,248.87
2023 024-614-152	INSURANCE- GROUP	36,339.60	36,339.60	40,754.88	26,603.88	65.28	26,172.20	24,403.00
2023 024-614-153	WORKMAN COMP.	4,738.17	4,738.17	6,357.25	3,386.88	53.28	5,685.96	5,601.54
2023 024-614-154	UNEMPLOYMENT	345.95	345.95	291.00	235.08	80.78	253.31	347.15
2023 024-614-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2023 024-614-220	CELL PHONE	960.00	960.00	960.00	800.00	83.33	960.00	.00
2023 024-614-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2023 024-614-241	INSURANCE- PROPERTY			.00	.00	.00	.00	.00
2023 024-614-250	UTILITIES	3,000.00	3,000.00	3,000.00	3,368.95	112.30	3,297.49	2,323.65
2023 024-614-300	SUPPLIES	500.00	500.00	200.00	268.35	134.18	26.95	.00
2023 024-614-301	TOOLS	1,500.00	1,500.00	1,500.00	266.91	17.79	.00	.00
2023 024-614-320	CULVERTS	20,000.00	20,000.00	20,000.00	11,230.00	56.15	2,494.75	16,183.60
2023 024-614-321	BOND PREMIUM			.00	.00	.00	.00	.00
2023 024-614-352	GAS & OIL	32,000.00	32,000.00	37,000.00	49,785.08	134.55	31,133.65	23,801.76
2023 024-614-354	REPAIRS & MAINTENANCE	38,000.00	38,000.00	42,800.00	42,874.22	100.17	73,313.35	40,609.57
2023 024-614-360	ROAD OIL/COLD MIX	83,000.00	83,000.00	83,000.00	117,281.27	141.30	73,255.00	16,049.01
2023 024-614-370	ROW EXPENSE			.00	.00	.00	.00	.00
2023 024-614-380	SAND & GRAVEL	70,000.00	70,000.00	70,000.00	51,289.30	73.27	8,789.50	9,237.95
2023 024-614-385	TRASH COLLECTION	16,000.00	16,000.00	16,000.00	16,382.29	102.39	20,335.95	20,274.39
2023 024-614-390	EQUIPMENT RENTAL	10,000.00	10,000.00	.00	.00	.00	.00	.00
2023 024-614-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2023 024-614-392	CHEMICAL SPRAYING			.00	.00	.00	.00	.00
2023 024-614-400	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	270.95	27.10	.00	833.45
2023 024-614-401	SEMINAR & TRAVEL EXPENSE	2,000.00	2,000.00	2,000.00	1,409.00	70.45	4,601.66	642.30
2023 024-614-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2023 024-614-405	RENT FOR JP#4 BUILDING			.00	.00	.00	.00	.00
2023 024-614-420	EMPLOYEE DRUG TEST			.00	.00	.00	.00	.00
2023 024-614-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2023 024-614-440	NOTE INTEREST			.00	.00	.00	.00	.00
2023 024-614-450	CAPITAL OUTLAY			125,000.00	.00	.00	.00	158,027.07
2023 024-614-451	EQUIPMENT FINANCE FR CO. FUN			.00	.00	.00	.00	.00
2023 024-614-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2023 024-614-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	.00	.00
2023 024-614-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	.00	.00
2023 024-614-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2023 024-614-650	R&B#4 LANDFILLS			.00	.00	.00	.00	.00
2023 024-614-660	LATERAL ROAD #4 EXPENDITURES			.00	.00	.00	.00	.00
2023 024-614-690	TRANSFER TO ROAD & BRIDGE #			.00	.00	.00	.00	.00
2023 024-614-998	EXPENDITURES R & B #4	595,214.48	595,214.48	715,191.33	519,580.26	72.65	455,817.82	524,241.64
2023 024-999-999	TOTAL EXPENDITURES R&B #4	595,214.48	595,214.48	715,191.33	519,580.26	72.65	455,817.82	524,241.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 025-361-002	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	11,418.79	25,000.00
2023 025-361-003	AIP PROGRAM COLLECTIONS	_____	_____	.00	.00	.00	.00	.00
2023 025-399-998	AIP PROGRAM	_____	_____	.00	.00	.00	11,418.79	25,000.00
2023 025-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	11,418.79	25,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 025-615-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2023 025-615-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2023 025-615-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 025-615-152	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 025-615-153	WORKER'S COMP	_____	_____	.00	.00	.00	.00	.00
2023 025-615-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2023 025-615-200	LONG DISTANCE	_____	_____	.00	.00	.00	.00	.00
2023 025-615-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 025-615-300	SUPPLIES & OPERATING	_____	_____	.00	.00	.00	.00	.00
2023 025-615-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2023 025-615-401	TRAVEL-AIP	_____	_____	.00	.00	.00	.00	.00
2023 025-615-460	CONTRACT SERVICE FOR OFFENDE	_____	_____	.00	.00	.00	.00	.00
2023 025-615-811	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2023 025-615-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 025-998-998	AIP PROGRAM	_____	_____	.00	.00	.00	.00	.00
2023 025-999-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 025-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 026-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 026-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 026-330-000	TIPPING FEES		.00	.00	.00	.00	.00	.00
2022 026-331-000	SALE OF FUEL CUBES		.00	.00	.00	.00	.00	.00
2022 026-332-000	SALE OF RECYCLABLES		.00	.00	.00	.00	.00	.00
2022 026-333-000	RECYCLING CUBES		.00	.00	.00	.00	.00	.00
2022 026-385-000	ARK TX COG		.00	.00	.00	.00	.00	.00
2022 026-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 026-391-000	MONEY FR BALCONE'S RECYLING		.00	.00	.00	.00	.00	.00
2022 026-399-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 026-399-390	ACTUAL REVENUE RESOURCE RECV		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 026-580-101	SALARIES ADMINSTRATIVE		.00	.00	.00	.00	.00	.00
2022 026-580-102	SALARIES/OTHERS		.00	.00	.00	.00	.00	.00
2022 026-580-110	UNIFORM		.00	.00	.00	.00	.00	.00
2022 026-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 026-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 026-580-152	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2022 026-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 026-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 026-580-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 026-580-240	ADVERTISING		.00	.00	.00	.00	.00	.00
2022 026-580-241	INSURANCE		.00	.00	.00	.00	.00	.00
2022 026-580-250	UTILITIES		.00	.00	.00	.00	.00	.00
2022 026-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 026-580-301	PERMITS & FEES		.00	.00	.00	.00	.00	.00
2022 026-580-302	LIMESTONE		.00	.00	.00	.00	.00	.00
2022 026-580-305	JANITORIAL & MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 026-580-330	POSTAGE		.00	.00	.00	.00	.00	.00
2022 026-580-340	COMPUTER MAINT. EXPENSE		.00	.00	.00	.00	.00	.00
2022 026-580-352	FUEL		.00	.00	.00	.00	.00	.00
2022 026-580-354	MAINTENANCE ON MACHINERY		.00	.00	.00	.00	.00	.00
2022 026-580-390	SAFETY EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 026-580-401	TRAVEL & SEMINAR		.00	.00	.00	.00	.00	.00
2022 026-580-405	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 026-580-407	MONEY FOR BALCONES WORK		.00	.00	.00	.00	.00	.00
2022 026-580-410	LEASE PURCHASE ON EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 026-580-450	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 026-580-500	LANDFILL EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 027-300-000	TRANSF FROM 010 202 024		.00	.00	.00	.00	.00	.00
2022 027-350-000	TRANSF FROM 010 202 024		.00	.00	.00	.00	.00	.00
2022 027-398-000	TRANSF FROM 010 202 024		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 027-400-001	PRESERVATION EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 028-319-000	SALE, ETC	_____	_____	.00	.00	.00	.00	.00
2023 028-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.60
2023 028-390-000	MISCELLANEOUS	_____	_____	120.00	117.00	97.50	.00	1,200.00
2023 028-390-001	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	.00
2023 028-390-600	PARKS	_____	_____	.00	.00	.00	.00	.00
2023 028-398-000	TRANSFERS	_____	_____	.00	.00	.00	.00	19,000.00
2023 028-399-000	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2023 028-399-005	CO.PARK-TRANSFER FROM GF-ECO	_____	_____	.00	.00	.00	.00	.00
2023 028-399-999	TOTAL RECEIPTS CASS CO PARK	_____	_____	120.00	117.00	97.50	.00	20,200.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 028-618-101	WAGES & LABOR	_____	_____	.00	.00	.00	.00	.00
2023 028-618-102	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2023 028-618-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2023 028-618-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 028-618-152	INSURANCE - GROUP	_____	_____	.00	.00	.00	.00	.00
2023 028-618-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2023 028-618-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2023 028-618-240	GENERAL LIABILITY	_____	_____	.00	.00	.00	.00	.00
2023 028-618-241	INSURANCE PROPERTY	_____	_____	.00	.00	.00	.00	.00
2023 028-618-250	UTILITIES	_____	_____	.00	.00	.00	.00	3,243.02
2023 028-618-251	CREDIT CARD FEES	_____	_____	.00	.00	.00	.00	.00
2023 028-618-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 028-618-350	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2023 028-618-352	GAS & OIL	_____	_____	.00	.00	.00	.00	.00
2023 028-618-354	REPAIRS & MAINTENANCE	900.00	900.00	.00	.00	.00	.00	16,425.48
2023 028-618-355	MOWING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 028-618-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	250.00
2023 028-618-401	TRAVEL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 028-618-402	TRANSFER OUT TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2023 028-618-998	EXPENDITURES CASS CO PARK	900.00	900.00	.00	.00	.00	.00	19,918.50
2023 028-999-999	TOTAL EXPENDITURE CASS CO PA	900.00	900.00	.00	.00	.00	.00	19,918.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 029-300-000	ROAD IMPROVEMENT 0710197	_____	_____	.00	.00	.00	.00	.00
2023 029-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	8.93	18.54
2023 029-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2023 029-360-000	25% MATCH TDRA ROAD IMPROVMT	_____	_____	.00	.00	.00	.00	.00
2023 029-360-001	TDRA FUNDING 0710197	_____	_____	.00	.00	.00	.00	.00
2023 029-390-000	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2023 029-399-998		_____	_____	.00	.00	.00	8.93	18.54
2023 029-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	8.93	18.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 029-400-001	STREET IMPROVEMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 029-400-002	GENERAL ADMINISTRATION EXPEN	_____	_____	.00	.00	.00	.00	.00
2023 029-400-003	25% MATCH	_____	_____	.00	.00	.00	.00	.00
2023 029-400-400	TRF INTEREST TO GENERAL FUND	_____	_____	.00	.00	.00	1,870.03	.00
2023 029-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	1,870.03	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 030-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.07	.16
2023 030-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.07	.16



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2021 030-400-003	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	24.34	.00
2023 030-400-600	TRANSF TO GF DISOLVING LOAN	_____	_____	.00	.00	.00	.00	.00
2023 030-990-999		_____	_____	.00	.00	.00	24.34	.00
2023 030-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 031-300-000	ROAD IMPROVEMENT AG7442C1100		.00	.00	.00	.00	.00	.00
2022 031-320-000	INTEREST		.00	.00	.00	.00	.00	.00
2022 031-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 031-360-000	TDRA MATCH OF 25%		.00	.00	.00	.00	.00	.00
2022 031-360-001	TDRA FUNDING AG774C110010		.00	.00	.00	.00	.00	.00
2022 031-390-000	MISC. REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 031-400-001	ROAD IMPROVEMENT EXPENSE		.00	.00	.00	.00	.00	.00
2022 031-400-002	GENERAL ADM. EXPENSE		.00	.00	.00	.00	.00	.00
2022 031-400-003	TDRA 25% MATCH		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.	_____	_____	.00	.00	.00	.00	.00
2023 032-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2023 032-321-000	TXPOOL	_____	_____	.00	.00	.00	.00	.00
2023 032-360-000	25% MATCH NRCS	_____	_____	.00	.00	.00	.00	.00
2023 032-360-001	CDBG CONTRACT 711037	_____	_____	.00	.00	.00	.00	.00
2023 032-360-002	ROAD AND BRIDGE 1,2,3,4	_____	_____	.00	.00	.00	.00	.00
2023 032-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2023 032-399-998		_____	_____	.00	.00	.00	.00	.00
2023 032-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 032-400-002	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2023 032-400-101	25% MATCH NRCS	_____	_____	.00	.00	.00	.00	.00
2023 032-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 033-361-001	STATE AID SATT RIDER 78		.00	.00	.00	.00	.00	.00
2022 033-395-001	BASIC SUPERV. INTERFUND TRAN		.00	.00	.00	.00	.00	.00
2022 033-395-002	CARRY OVER FROM PREVIOUS FY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 033-560-101	SALARY		.00	.00	.00	.00	.00	.00
2022 033-560-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 033-560-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 033-560-152	INSURANCE		.00	.00	.00	.00	.00	.00
2022 033-560-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 033-560-230	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 033-560-300	SUPPLIES & OPERATING		.00	.00	.00	.00	.00	.00
2022 033-560-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022 033-560-401	TRAVEL		.00	.00	.00	.00	.00	.00
2022 033-560-810	PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2022 033-560-811	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 034-320-000	INTEREST IN INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 034-361-001	STATE FUNDING	_____	_____	85,205.00	85,205.00	100.00	101,809.00	85,205.00
2023 034-395-001	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	11,682.91
2023 034-399-999		_____	_____	85,205.00	85,205.00	100.00	101,809.00	96,887.91



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 034-560-101	SALARY			75,455.00	52,215.38	69.20	79,005.12	75,553.82
2023 034-560-150	SOCIAL SECURITY			.00	3,665.45	.00	5,685.79	5,621.38
2023 034-560-151	RETIREMENT			.00	6,083.44	.00	9,306.70	8,759.74
2023 034-560-154	UNEMPLOYMENT			.00	89.70	.00	132.89	137.84
2023 034-560-230	EQUIPMENT			3,750.00	.00	.00	1,239.98	289.99
2023 034-560-300	SUPPLIES AND OPERATING			500.00	.00	.00	480.60	32.95
2023 034-560-350	UTILITIES			.00	100.00	.00	.00	.00
2023 034-560-401	TRAVEL			2,000.00	1,107.30	55.37	1,140.59	2,345.54
2023 034-560-810	PROFESSIONAL SERVICES			1,095.00	914.00	83.47	763.00	1,413.00
2023 034-560-811	CONTRACT SERVICES			2,405.00	2,255.50	93.78	2,921.00	2,733.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 034-580-800	REFUNDS	_____	_____	.00	.00	.00	1,133.33	24,124.53
2023 034-999-999		_____	_____	85,205.00	66,430.77	77.97	101,809.00	121,012.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 035-361-001	CIVIL PROGRAM PARTICIPANTS	_____	_____	.00	.00	.00	.00	.00
2023 035-361-400	MISC. REVENUE	_____	_____	9,400.00	9,896.00	105.28	11,152.50	11,781.50
2023 035-395-001	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2023 035-399-999	TOTAL REVENUE	_____	_____	9,400.00	9,896.00	105.28	11,152.50	11,781.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 035-560-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2023 035-560-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2023 035-560-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 035-560-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2023 035-560-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 035-560-300	SUPPLIES AND OPERATING EXP.	_____	_____	950.00	1,009.09	106.22	785.49	1,164.28
2023 035-560-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2023 035-560-401	TRAVEL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 035-560-460	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 035-560-700	FACILITIES	_____	_____	.00	.00	.00	.00	.00
2023 035-560-811	TRAINING/PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2023 035-560-812	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2023 035-560-813	TRANSFER TO	_____	_____	.00	.00	.00	.00	.00
2023 035-999-999	TOTAL EXPENSE	_____	_____	950.00	1,009.09	106.22	785.49	1,164.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 036-300-000	ADDIT. FUNDING/FORCE ACCT/C0	_____	_____	.00	.00	.00	.00	.00
2023 036-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.03
2023 036-321-000		_____	_____	.00	.00	.00	.00	.00
2023 036-360-000	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2023 036-360-001	CONTRACT FEMA 1999 WILDFIRES	_____	_____	.00	.00	.00	.00	.00
2023 036-360-002	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2023 036-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2023 036-390-001	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00
2023 036-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 036-400-002	GENERAL ADM.	_____	_____	.00	.00	.00	.00	.00
2021 036-400-003	TRANSFER OUT TO GENERAL FUND	_____	.00	.00	.00	.00	10.16	.00
2023 036-400-101	MATCHING FUND	_____	_____	.00	.00	.00	.00	.00
2023 036-400-102	PAYMENTS TO OTHER VFD'S	_____	_____	.00	.00	.00	.00	.00
2023 036-400-103	TRANSF. TO COUNTY DEPT.REIMB	_____	_____	.00	.00	.00	.00	.00
2023 036-400-999	TOTAL EXPENSE FOR DR 1999	_____	_____	.00	.00	.00	10.16	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 036-401-102	DR 4029 PAYMENTES TO VFD'S	_____	_____	.00	.00	.00	.00	.00
2023 036-401-999	TOTAL EXPENSE FOR DR 4029	_____	_____	.00	.00	.00	.00	.00
2023 036-499-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 036-999-999	FEMA 1999 WILDFIRE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 037-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 037-360-000	TDCJ FUNDING	_____	_____	130,000.00	130,000.00	100.00	128,858.00	118,462.00
2023 037-361-002	CARRY OVER FROM PREVIOUS FY	_____	_____	.00	.00	.00	.00	.00
2023 037-395-001	BASIC SUPERV. INTERFUND TRAN	_____	_____	.00	.00	.00	.00	712.13
2023 037-399-999	TOTAL REVENUE	_____	_____	130,000.00	130,000.00	100.00	128,858.00	119,174.13



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 037-580-101	SALARY			112,800.00	84,347.32	74.78	89,582.40	89,582.40
2023 037-580-150	SOCIAL SECURITY			.00	5,966.07	.00	6,319.02	6,288.72
2023 037-580-151	RETIREMENT			.00	9,832.73	.00	10,552.60	10,388.52
2023 037-580-152	HOSPITALIZATON			.00	.00	.00	.00	.00
2023 037-580-154	UNEMPLOYMENT			.00	137.78	.00	152.35	169.58
2023 037-580-200	UTILITIES			.00	200.00	.00	.00	.00
2023 037-580-230	EQUIPMENT			1,500.00	304.98	20.33	1,277.99	.00
2023 037-580-300	SUPPLIES & OPERATING			87.00	1,005.85	156.15	452.38	370.64
2023 037-580-401	TRAVEL			.00	3,391.52	.00	2,275.73	3,167.99
2023 037-580-460	PROFESSIONAL FEES			1,963.00	1,558.00	79.37	966.00	1,378.00
2023 037-580-800	REFUNDS TO CJAD			.00	.00	.00	12,338.66	42.95
2023 037-580-811	CONTRACT SERVICE FOR OFFENDE			13,650.00	7,411.25	54.29	5,939.40	6,829.75
2023 037-999-999	TOTAL EXPENDITURES			130,000.00	114,155.50	87.81	129,856.53	118,218.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 038-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	20.90	43.37
2023 038-321-000	INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 038-360-001	2965 2011 BEAR CREEK FMAG RE	_____	_____	.00	.00	.00	.00	.00
2023 038-360-002	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	32,661.36	.00
2023 038-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2023 038-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	32,682.26	43.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 038-400-001	PAYMENTS TO VFD'S FMAG BEAR	_____	_____	.00	.00	.00	.00	.00
2023 038-400-002	PAYMENTS TO OTHER FMAG 2965	_____	_____	.00	.00	.00	.00	.00
2023 038-400-003	EQUIPT -FR BC DONAT-LAW ENFO	_____	_____	.00	.00	.00	.00	.00
2023 038-400-400	TRF INTEREST TO GF	_____	_____	.00	.00	.00	4,366.68	.00
2023 038-999-999	2965-2011 BEAR CREEK FMAG TO	_____	_____	.00	.00	.00	4,366.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 039-300-000	ADDT. FUNDING/FORCE ACCT	_____	_____	.00	.00	.00	.00	.00
2023 039-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.03
2023 039-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2023 039-360-000	25% MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2023 039-360-001	CDBG CONTRACT 713069	_____	_____	.00	.00	.00	.00	.00
2023 039-360-002	TRANSFER TO R&B 1,2,3,&4	_____	_____	.00	.00	.00	.00	.00
2023 039-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2023 039-399-998	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.03
2023 039-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 039-400-002	ADMINSTRATIVE FEES-GRANTWRKS	_____	_____	.00	.00	.00	.00	.00
2023 039-400-003	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	9.93	.00
2023 039-400-101	25% MATCH	_____	_____	.00	.00	.00	.00	.00
2023 039-400-102	STREET IMPROV-ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2023 039-400-103	STREET IMPROV- CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2023 039-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	9.93	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 040-300-000		_____	_____	.00	.00	.00	.00	.00
2023 040-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	2.34	4.90
2023 040-321-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2023 040-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2023 040-360-001	INTEREST	_____	_____	.00	.00	.00	.00	.00
2023 040-360-002	GENERAL ADM.	_____	_____	.00	.00	.00	.00	.00
2023 040-360-003	CDBG FUNDING R&B # 1	_____	_____	.00	.00	.00	.00	.00
2023 040-360-004	CDBG FUNDING R&B # 2	_____	_____	.00	.00	.00	.00	.00
2023 040-360-005	CDBG FUNDING R&B # 3	_____	_____	.00	.00	.00	.00	.00
2023 040-360-006	CDBG FUNDING R&B # 4	_____	_____	.00	.00	.00	.00	.00
2023 040-399-998	TOTAL REVENUE	_____	_____	.00	.00	.00	2.34	4.90
2023 040-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	2.34	4.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 040-400-002	ADMINSTRATIVE FEES	_____	_____	.00	.00	.00	.00	.00
2023 040-400-101		_____	_____	.00	.00	.00	.00	.00
2023 040-400-102	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00
2023 040-400-103		_____	_____	.00	.00	.00	.00	.00
2023 040-400-104	CDBG R&B # 1 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 040-400-105	CDBG R&B # 2 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 040-400-106	CDBG R&B # 3 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 040-400-107	CDBG R&B # 4 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 040-400-400	TRF INTEREST TO GF	_____	_____	.00	.00	.00	498.51	.00
2023 040-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	498.51	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 041-300-000	LAW LIBRARY FEE - CC & DC	8,000.00	8,000.00	8,000.00	9,393.00	117.41	12,286.00	9,669.00
2023 041-320-000	INTEREST ON INVESTMENTS	150.00	150.00	150.00	137.23	91.49	109.16	.00
2023 041-320-001	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2023 041-320-002	TRANSFER FROM GENERAL FUND			.00	.00	.00	27,965.13	25,000.00
2023 041-320-003	TRF FROM SPECIAL PROG FUND 0	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 041-399-999	TOTAL RECEIPTS LAW LIBRARY	13,150.00	13,150.00	8,150.00	9,530.23	116.94	40,360.29	34,669.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 041-900-000	BOOKS FOR LIBRARY	19,000.00	19,000.00	18,700.00	16,979.08	90.80	16,570.84	19,229.24
2023 041-900-200	TELEPHONE - LIBRARY			.00	.00	.00	.00	.00
2023 041-900-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 041-900-998	TOTAL EXPENDITURES LAW LIBRA	<u>19,000.00</u>	<u>19,000.00</u>	18,700.00	16,979.08	90.80	16,570.84	19,229.24
2023 041-999-999	TOTAL EXPENDITURES LAW LIBRA	19,000.00	19,000.00	18,700.00	16,979.08	90.80	16,570.84	19,229.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 042-320-000	INTEREST ON INVESTMENTS	150.00	150.00	550.00	527.03	95.82	489.51	425.88
2023 042-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2023 042-370-325	INDIGENT DEFENSE GRANT (SB7)	20,000.00	20,000.00	25,000.00	15,435.00	61.74	40,153.75	34,679.00
2023 042-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 042-390-001	TRANSF FROM FUND BALANCE			.00	.00	.00	.00	.00
2023 042-399-999	TOTAL RECEIPTS INDIGENT DEF	20,150.00	20,150.00	25,550.00	15,962.03	62.47	40,643.26	35,104.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 042-402-101	SALARY-IND.DEFENSE GRANT (SB			.00	.00	.00	.00	.00
2023 042-402-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2023 042-402-151	RETIREMENT			.00	.00	.00	.00	.00
2023 042-402-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2023 042-402-455	RETURN OF UNEXPENDED FUNDS			.00	.00	.00	.00	.00
2023 042-402-600	TRANSF TO DIST COURT APP.ATT	25,000.00	25,000.00	60,000.00	60,000.00	100.00	25,000.00	20,000.00
2023 042-402-601	TRANSF TO GFUND MAGIST.EXP	3,000.00	3,000.00	3,232.00		.00	3,232.00	3,232.00
2023 042-402-998	EXPENDITURES IND DEF GRANT	28,000.00	28,000.00	63,232.00	60,000.00	94.89	28,232.00	23,232.00
2023 042-999-999	TOTAL EXPENDITURE INDIGENT D	28,000.00	28,000.00	63,232.00	60,000.00	94.89	28,232.00	23,232.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 043-320-000	INTEREST ON INVESTMENTS	10.00	10.00	100.00	2.75	2.75	2.59	3.20
2023 043-349-000	FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2023 043-350-000	SEIZURES	_____	_____	.00	.00	.00	.00	.00
2023 043-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 043-390-001	WELFARE CASES	_____	_____	.00	.00	.00	.00	.00
2023 043-399-999	TOTAL RECEIPTS DA ESCROW	10.00	10.00	100.00	2.75	2.75	2.59	3.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 043-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2023 043-580-251	FORFEITURES TO DPS	_____	_____	.00	.00	.00	.00	.00
2023 043-580-252	FORFEITURES TO SHERIFF	_____	_____	.00	.00	.00	.00	.00
2023 043-580-300	D.A.SUPPLIES & CRIM INV	_____	_____	.00	.00	.00	.00	.00
2023 043-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 043-580-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2023 043-580-998	EXPENDITURES D A ESCROW	_____	_____	.00	.00	.00	.00	.00
2023 043-999-999	TOTAL EXPENDITURES DA ESCROW	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 044-320-000	INTEREST ON INVESTMENTS	400.00	400.00	550.00	473.34	86.06	379.91	423.69
2023 044-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2023 044-349-000	FORFEITURES	25,000.00	25,000.00	25,000.00	8,827.10	35.31	29,255.90	4,242.00
2023 044-349-001	FEDERAL FORFEITURES			.00	.00	.00	.00	.00
2023 044-349-002	FORFEITURES TO OTHER AGENCIE			.00	.00	.00	.00	.00
2023 044-354-000	FORFEITURE/NON-CASH			.00	.00	.00	.00	600.00
2023 044-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 044-399-999	TOTAL RECEIPTS CDA FORFEITUR	25,400.00	25,400.00	25,550.00	9,300.44	36.40	29,635.81	5,265.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 044-580-101	SALARY SUPPLEMENT ASST. DA.			.00	.00	.00	.00	.00
2023 044-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2023 044-580-151	RETIREMENT			.00	.00	.00	.00	.00
2023 044-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 044-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2023 044-580-250	FORF.DISBURSED TO OTHER AGEN			.00	.00	.00	.00	.00
2023 044-580-300	DA INVESTIGATIVE SUPPLIES			.00	1,000.00-	.00	1,000.00	.00
2023 044-580-301	TRANSFER TO SEIZED PENDING			.00	.00	.00	.00	.00
2023 044-580-302	TRANS TO DA ST/FOR S&F			.00	.00	.00	.00	.00
2023 044-580-303	LEGAL SERVICES	3,000.00	3,000.00	3,000.00	2,469.50	82.32	.00	.00
2023 044-580-400	MISCELLANEOUS	22,000.00	22,000.00	16,590.00	9,271.55	55.89	27,385.88	2,839.93
2023 044-580-401	TRAVEL			.00	.00	.00	.00	.00
2023 044-580-998	EXPENDITURES D A FORT ACCT	25,000.00	25,000.00	19,590.00	10,741.05	54.83	28,385.88	2,839.93
2023 044-999-999	TOTAL EXPENDITURES CDA FORF	25,000.00	25,000.00	19,590.00	10,741.05	54.83	28,385.88	2,839.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 045-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	7.13	10.50
2023 045-360-000	STATE FUNDS	_____	_____	.00	.00	.00	.00	.00
2023 045-370-000	U.S. TREASURY	_____	_____	.00	.00	.00	.00	.00
2023 045-390-000	FUNDS FROM OTHER COUNTIES	_____	_____	.00	.00	.00	.00	.00
2023 045-390-001	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 045-390-002	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	.00
2023 045-390-003	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2023 045-391-000	REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2023 045-392-000	MATCH TF ATTY GRANT	_____	_____	.00	.00	.00	.00	.00
2023 045-399-000	TRANSFERS FROM GENERAL	_____	_____	.00	.00	.00	.00	.00
2023 045-399-001	TRANSFER - PROGRAM INCOME	_____	_____	.00	.00	.00	.00	.00
2023 045-399-999	TOTAL RECEIPTS TASK FORCE	_____	_____	.00	.00	.00	7.13	10.50



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 045-580-101	SALARY - INVESTIGATORS			.00	.00	.00	.00	.00
2023 045-580-105	COMMANDER			.00	.00	.00	.00	.00
2023 045-580-106	SALARY-ASST. COMMANDER			.00	.00	.00	.00	.00
2023 045-580-108	SALARY - CLERKS			.00	.00	.00	.00	.00
2023 045-580-109	FED/OCDETF/#SWTXE093/O/T			.00	.00	.00	.00	.00
2023 045-580-110	FED/OCDETF/SWTXE093/OTHERS			.00	.00	.00	.00	.00
2023 045-580-115	DPS INVESTIGATOR			.00	.00	.00	.00	.00
2023 045-580-116	PROJECT COORD.			.00	.00	.00	.00	.00
2023 045-580-130	TRAVEL			.00	.00	.00	.00	.00
2023 045-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2023 045-580-151	RETIREMENT			.00	.00	.00	.00	.00
2023 045-580-152	HOSP. INS.			.00	.00	.00	.00	.00
2023 045-580-153	WORKERS COMP			.00	.00	.00	.00	.00
2023 045-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2023 045-580-155	SALARY & FRNG. ATLANTA OFFIC			.00	.00	.00	.00	.00
2023 045-580-220	CONFIDENTIAL FUNDS			.00	.00	.00	.00	.00
2023 045-580-230				.00	.00	.00	.00	.00
2023 045-580-235	LEASED VEHICLES			.00	.00	.00	.00	.00
2023 045-580-250	AUDIT FEES			.00	.00	.00	.00	.00
2023 045-580-260				.00	.00	.00	.00	.00
2023 045-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 045-580-301	FIRE ARMS TRAINING			.00	.00	.00	.00	.00
2023 045-580-310	UTILITIES			.00	.00	.00	.00	.00
2023 045-580-315	BUILDING LEASE			.00	.00	.00	.00	.00
2023 045-580-320	TELEPHONE			.00	.00	.00	.00	.00
2023 045-580-330	POSTAGE			.00	.00	.00	.00	.00
2023 045-580-340	EQUIPMENT			.00	.00	.00	.00	.00
2023 045-580-350	FILM & TAPES			.00	.00	.00	.00	.00
2023 045-580-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2023 045-580-360	DRUG DOG			.00	.00	.00	.00	.00
2023 045-580-370	EVIDENCE CONTAINERS			.00	.00	.00	.00	.00
2023 045-580-380	BATTERIES			.00	.00	.00	.00	.00
2023 045-580-385	COMMUNICATION/PAGERS			.00	.00	.00	.00	.00
2023 045-580-400	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2023 045-580-401	MISC. LIEN PAYOFF			.00	.00	.00	.00	.00
2023 045-580-405	EQUIPMENT REPAIRS			.00	.00	.00	.00	.00
2023 045-580-420	MEDICAL& DRUGS			.00	.00	.00	.00	.00
2023 045-580-430	INSURANCE-BONDS & GEN LIAB.			.00	.00	.00	.00	.00
2023 045-580-440	T.N.I.S. LINE			.00	.00	.00	.00	.00
2023 045-580-445	BONDING EXPENSE			.00	.00	.00	.00	.00
2023 045-580-450	SURPLUS FUNDS			.00	.00	.00	.00	.00
2023 045-580-455	INTERNET EXPENSE			.00	.00	.00	.00	.00
2023 045-580-500	SECURITY/ALARM			.00	.00	.00	.00	.00
2023 045-580-550	UNIFORMS (INTRD.DARE)			.00	.00	.00	.00	.00
2023 045-580-600	D.A.R.E. SUPPLIES			.00	.00	.00	.00	.00
2023 045-580-998	EXPENDITURES REGIONAL TASK F			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 045-581-101	PROSECUTING ATTORNEY	_____	_____	.00	.00	.00	.00	.00
2023 045-581-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2023 045-581-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 045-581-152	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 045-581-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2023 045-581-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2023 045-581-400	TRF INTEREST TO GENERAL FUND	_____	_____	.00	.00	.00	937.50	.00
2023 045-999-999	TOTAL EXPENDITURES TASK FORC	_____	_____	.00	.00	.00	937.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 046-320-000	INTEREST ON INVESTMENTS	_____	_____	400.00	8.61	2.15	443.33	533.33
2023 046-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2023 046-325-000	FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2023 046-326-000	FORFEITURES/CASH	_____	_____	.00	.00	.00	.00	.00
2023 046-327-000	RESTITUTION	_____	_____	.00	.00	.00	.00	.00
2023 046-390-000	FUNDS FROM OTHER COUNTIES	_____	_____	.00	.00	.00	.00	.00
2023 046-390-001	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 046-399-999	TOTAL RECEIPTS TASK FORCE PI	_____	_____	400.00	8.61	2.15	443.33	533.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 046-580-130	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2023 046-580-230	EQUIPMENT	_____	_____	38,000.00	36,931.59	97.19	5,111.90	.00
2023 046-580-250	TO OTHER ENTITIES	_____	_____	.00	.00	.00	.00	.00
2023 046-580-300	OPERATING EXPENSES & SUPPLIE	_____	_____	.00	.00	.00	.00	.00
2023 046-580-400	TRANSFER	_____	_____	2.00	1.96	98.00	.00	.00
2023 046-580-401	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	3,440.00	.00
2023 046-999-999	TOTAL EXPENDITURES TSK FRCE	_____	_____	38,002.00	36,933.55	97.19	8,551.90	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 047-320-000	INTEREST ON INVESTMENTS	250.00	250.00	200.00	196.64	98.32	141.80	77.33
2023 047-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2023 047-360-001	STATE FUNDS	<u>36,000.00</u>	<u>36,000.00</u>	36,000.00	18,333.33	50.93	27,500.00	18,333.34
2023 047-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 047-390-001	VINE/SAVNS PROGRAM	<u>18,600.00</u>	<u>18,600.00</u>	18,600.00	9,290.85	49.95	13,928.34	18,618.87
2023 047-390-002	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2023 047-390-003	TRANSF FROM CDA FORFEITURE A			.00	.00	.00	.00	.00
2023 047-399-999	TOTAL RECEIPTS CDA STATE FUN	<u>54,850.00</u>	<u>54,850.00</u>	54,800.00	27,820.82	50.77	41,570.14	37,029.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 047-580-101	SUPPLEMENT SALARIES	14,550.00	14,550.00	14,550.00	12,125.00	83.33	14,200.00	12,175.93
2023 047-580-150	SOCIAL SECURITY	1,113.08	1,113.08	1,125.00	917.72	81.58	1,073.50	912.19
2023 047-580-151	RETIREMENT	1,662.34	1,662.34	1,685.00	1,406.79	83.49	1,678.32	1,410.95
2023 047-580-152	HEALTH INS.			.00	.00	.00	243.71	243.16
2023 047-580-153	WORKERS COMPENSATION	232.37	232.37	113.61	113.61	100.00	128.60	144.36
2023 047-580-154	UNEMPLOYMENT	21.46	21.46	13.46	17.07	126.82	21.04	24.11
2023 047-580-200				.00	.00	.00	.00	.00
2023 047-580-201	BENEFIT REIMBS. FOR PROSEC.			.00	.00	.00	.00	.00
2023 047-580-202	CONTRACT LABOR			.00	.00	.00	.00	.00
2023 047-580-203	FAMILY LAW BOOKS			.00	.00	.00	.00	.00
2023 047-580-204	POSTAGE MACHINE			.00	.00	.00	.00	.00
2022 047-580-205	FUEL FOR CARS		.00	.00	.00	.00	.00	.00
2023 047-580-250	FOREITURES OTHER ENTITIES			.00	.00	.00	.00	.00
2023 047-580-300	SUPPLIES	16,650.00	16,650.00	12,650.00	.00	.00	.00	.00
2023 047-580-400	MISC.			.00	.00	.00	.00	.00
2023 047-580-401	TRAVEL			4,000.00	4,000.00	100.00	.00	.00
2023 047-580-402	VINE/SAVNS PROGRAM EXPENSES	18,600.00	18,600.00	18,600.00	13,944.21	74.97	18,571.12	18,618.88
2023 047-580-998	EXPENDITURES D A STATE FUND	52,829.25	52,829.25	52,737.07	32,524.40	61.67	35,916.29	33,529.58
2023 047-999-999	TOTAL EXPENDITURE CDA STATE	52,829.25	52,829.25	52,737.07	32,524.40	61.67	35,916.29	33,529.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-320-000	INTEREST ON INVESTMENTS	100.00	100.00	100.00	87.56	87.56	113.49	278.32
2023 048-325-000	THC REIMBURSEMENT FUNDS	_____	_____	.00	.00	.00	.00	.00
2023 048-326-000	CASS CO CONSERVANCY MATCH	_____	_____	.00	.00	.00	.00	.00
2023 048-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS	_____	_____	.00	.00	.00	.00	.00
2023 048-399-000	TRANSFER FROM OTHER FUNDS	_____	_____	.00	.00	.00	.00	.00
2023 048-399-001	SURPLUS FUNDS	_____	_____	.00	.00	.00	.00	.00
2023 048-399-002	BUDGETED FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2023 048-399-999	TOTAL REVENUE	100.00	100.00	100.00	87.56	87.56	113.49	278.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-400-400	ADMINSTRATIVE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 048-400-401	TRAVEL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 048-400-402	NON-ELIGIBLE EXPENSES	_____	_____	.00	.00	.00	.00	.00
2023 048-400-403	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 048-400-404	CONSTRUCTION CONTRACTOR	_____	_____	.00	.00	.00	.00	14,000.00
2023 048-400-405	ASBESTOS ABATEMENT MANAGEMEN	_____	_____	.00	.00	.00	.00	.00
2023 048-400-406	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2023 048-400-407	COMMUNICATION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 048-400-408	INSPECTION OF WALKWAYS	_____	_____	.00	.00	.00	.00	.00
2023 048-400-409	MISC.	_____	_____	.00	.00	.00	.00	.00
2023 048-400-410	CONSTRUCTION RBR CO.	_____	_____	.00	.00	.00	.00	.00
2023 048-400-411	PANIC HARDWARE	_____	_____	.00	.00	.00	.00	.00
2023 048-400-412	ADDITIONAL A/E FEES	_____	_____	.00	.00	.00	.00	.00
2023 048-400-413	ATTORNEY FEES	_____	_____	.00	.00	.00	.00	.00
2023 048-400-414	HISTORIC COURT REPAIRS/MAINT	12,000.00	12,000.00	14,000.00	5,715.46	40.82	.00	.00
2023 048-400-998	EXPENDITURES TX HIST GRANT	12,000.00	12,000.00	14,000.00	5,715.46	40.82	.00	14,000.00
2023 048-999-999	TOTAL EXPENDITURES	12,000.00	12,000.00	14,000.00	5,715.46	40.82	.00	14,000.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 049-320-000	INTEREST ON VSO GRANT FUNDS	_____	_____	.00	.00	.00	3.61	5.28
2023 049-365-000	VFW GRANT PROCEEDS	_____	_____	.00	.00	.00	.00	1,314.45
2023 049-390-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2023 049-390-001	BUDGETED FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2023 049-399-999	TOTAL RECEIPTS VSO GRANT	_____	_____	.00	.00	.00	3.61	1,319.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 049-580-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 049-580-340	COMPUTER EXPENSES	_____	_____	.00	.00	.00	.00	661.45
2023 049-580-400	MISCELLANEOUS EXPENSES	_____	_____	661.89	661.89	100.00	.00	.00
2023 049-580-998	TOTAL EXPENDITURES VSO GRANT	_____	_____	661.89	661.89	100.00	.00	661.45
2023 049-999-999	TOTAL EXPENDITURE VSO GRANT	_____	_____	661.89	661.89	100.00	.00	661.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 050-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 050-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2023 050-349-000		_____	_____	.00	.00	.00	.00	.00
2023 050-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2023 050-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 050-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 050-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2023 050-580-154		_____	_____	.00	.00	.00	.00	.00
2023 050-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2023 050-580-300		_____	_____	.00	.00	.00	.00	.00
2023 050-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 050-580-401		_____	_____	.00	.00	.00	.00	.00
2023 050-580-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 050-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 051-320-000	INTEREST ON INVESTMENTS	200.00	200.00	150.00	180.36	120.24	175.19	222.06
2023 051-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2023 051-349-000				.00	.00	.00	.00	.00
2023 051-349-001	FEDERAL FORFEITURES			.00	.00	.00	.00	.00
2023 051-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 051-399-999	TOTAL RECEIPTS	200.00	200.00	150.00	180.36	120.24	175.19	222.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 051-580-153		_____	_____	.00	.00	.00	.00	.00
2023 051-580-154		_____	_____	.00	.00	.00	.00	.00
2023 051-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2023 051-580-300	OPERATING EXPENSE	250.00	250.00	360.00	.00	.00	.00	.00
2023 051-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 051-580-401		_____	_____	.00	.00	.00	.00	.00
2023 051-580-998	EXPENDITURES	250.00	250.00	360.00	.00	.00	.00	.00
2023 051-999-999	TOTAL EXPENDITURES	250.00	250.00	360.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 052-320-000	INTEREST ON INVESTMENTS	_____	_____	35.00	36.59	104.54	36.59	45.08
2023 052-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2023 052-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2023 052-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2023 052-390-001	MISC.	_____	_____	.00	.00	.00	.00	.00
2023 052-399-999	TOTAL REVENUE	_____	_____	35.00	36.59	104.54	36.59	45.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 052-580-250	OPERATING EXPENSE	_____	_____	.00	.00	.00	268.45	.00
2023 052-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	268.45	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 053-320-000	INTEREST ON INVESTMENTS	50.00	50.00	60.00	53.72	89.53	48.82	5.03
2023 053-340-008	K9 DRUG DOG 2019 DONATIONS			.00	.00	.00	11,299.49	.00
2023 053-340-009	K9 DRUG DOG DONATIONS	<u>1,000.00</u>	<u>1,000.00</u>	1,000.00	.00	.00	2,749.71	.00
2023 053-365-000	SO MISC DONATE-EMPUSE-CC11/1			.00	.00	.00	.00	.00
2023 053-390-000	MISCELLANEOUS REVENUE	<u>1,000.00</u>	<u>1,000.00</u>	100.00	.00	.00	.00	.00
2023 053-390-001	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2023 053-399-999	TOTAL RECEIPTS SO DONATIONS	<u>2,050.00</u>	<u>2,050.00</u>	1,160.00	53.72	4.63	14,098.02	5.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 053-580-228	K9 DRUG DOG 2019 VET EXPENSE			.00	.00	.00	.00	.00
2023 053-580-229	K9 DRUG DOG 2019 MISC EXPENS			.00	.00	.00	4,630.31	.00
2023 053-580-230	K9 DRUG DOG VETERINARY EXPEN	600.00	600.00	600.00	244.00	40.67	667.66	.00
2023 053-580-231	K9 DRUG DOG MISCELLANEOUS EX	4,000.00	4,000.00	4,000.00	3,964.15	99.10	8,751.23	.00
2023 053-580-300	SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2023 053-580-301	RETIREMENT PART EXPENSES	200.00	200.00	100.00	.00	.00	493.57	.00
2023 053-580-400	S OFFICE MISCELLANEOUS EXPEN	200.00	200.00	100.00	.00	.00	.00	503.36
2023 053-580-998	TOTAL EXPENDITURES	5,100.00	5,100.00	4,800.00	4,208.15	87.67	14,542.77	503.36
2023 053-999-999	TOTAL EXPENSES SO DONATIONS	5,100.00	5,100.00	4,800.00	4,208.15	87.67	14,542.77	503.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 054-320-000	INTEREST ON INVESTMENTS			50.00	26.06	52.12	22.84	5.11
2023 054-330-031	ELECTION EQUIP RENTAL REIMB			.00	.00	.00	.00	.00
2023 054-377-311	ELECTIONS REIMB FROM OTHER E			6,010.00	6,006.87	99.95	.00	4,122.92
2023 054-390-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2023 054-390-001	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2023 054-399-999	TOTAL RECEIPTS ELECT DONATIO			6,060.00	6,032.93	99.55	22.84	4,128.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 054-580-101	SALARY - POLL WORKERS	_____	_____	.00	.00	.00	.00	.00
2023 054-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2023 054-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 054-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2023 054-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2023 054-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2023 054-580-300	SUPPLIES	_____	_____	.00	.00	.00	.00	630.41
2023 054-580-390	EQUIPMENT RENTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2023 054-580-400	TRANSFER TO GENERAL FUND	_____	_____	10,982.09	10,982.09	100.00	24.00	.00
2023 054-580-401	TRAVEL AND TRAINING EXPENSE	_____	_____	1,000.00	1,000.00	100.00	2,008.00	478.70
2023 054-580-402	POLLING PLACE RENTAL	_____	_____	350.00	.00	.00	90.00	.00
2023 054-580-450	CAPITAL OUTLAY	_____	_____	3,500.00	.00	.00	.00	.00
2023 054-580-998	EXPENDITURES	_____	_____	15,832.09	11,982.09	75.68	2,122.00	1,109.11
2023 054-999-999	TOTAL EXPENSES ELECT DONATIO	_____	_____	15,832.09	11,982.09	75.68	2,122.00	1,109.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-320-000	INTEREST ON INVESTMENTS	300.00	300.00	250.00	254.66	101.86	235.78	235.33
2023 055-325-000	THC REIMBURSEMENT	500,000.00	500,000.00	800,000.00	706,799.60	88.35	396,599.00	530,799.00
2023 055-326-000	MISC CERT CHECK/UNREIMB FEES			10.00	510.00	100.00	.00	.00
2023 055-360-000	GRANT FEES			.00	.00	.00	.00	.00
2023 055-399-999	TOTAL REVENUE	<u>500,300.00</u>	<u>500,300.00</u>	800,260.00	707,564.26	88.42	396,834.78	531,034.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 055-400-001	APPRAISAL COSTS - M.J. NEAL	_____	_____	.00	.00	.00	.00	.00
2023 055-400-002	ADMIN SOFT COSTS	_____	_____	.00	.00	.00	.00	.00
2023 055-400-003	SURVEYING FEES	_____	_____	.00	.00	.00	.00	.00
2023 055-400-004	CLOSING COSTS	_____	_____	.00	.00	.00	.00	.00
2023 055-400-403		_____	_____	.00	.00	.00	.00	.00
2023 055-400-404		_____	_____	.00	.00	.00	.00	.00
2023 055-400-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 055-400-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-401-001	APPRAISAL COST - J. MCKINNIE	_____	_____	.00	.00	.00	.00	.00
2023 055-401-002	ADM. SOFT COST	_____	_____	.00	.00	.00	.00	.00
2023 055-401-003	CONSTRUCTION COST	_____	_____	.00	.00	.00	.00	.00
2023 055-401-004		_____	_____	.00	.00	.00	.00	.00
2023 055-401-501	APPRAISAL COST- J. MCKINNIE	_____	_____	.00	.00	.00	.00	.00
2023 055-401-502		_____	_____	.00	.00	.00	.00	.00
2023 055-401-503		_____	_____	.00	.00	.00	.00	.00
2023 055-401-504		_____	_____	.00	.00	.00	.00	.00
2023 055-401-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 055-401-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-402-001	APPRAISAL COST -E. MAXIE	_____	_____	.00	.00	.00	.00	.00
2023 055-402-002	ADM. SOFT COST	_____	_____	.00	.00	.00	.00	.00
2023 055-402-003	CONSTRUCTION COST	_____	_____	.00	.00	.00	.00	.00
2023 055-402-004		_____	_____	.00	.00	.00	.00	.00
2023 055-402-601	APPRAISAL COST- E. MAXIE	_____	_____	.00	.00	.00	.00	.00
2023 055-402-602		_____	_____	.00	.00	.00	.00	.00
2023 055-402-603		_____	_____	.00	.00	.00	.00	.00
2023 055-402-604		_____	_____	.00	.00	.00	.00	.00
2023 055-402-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2023 055-402-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-403-001	APPRAISAL COST-M.MITCHELL	_____	_____	.00	.00	.00	.00	.00
2023 055-403-002	AMD. SOFT-COST	_____	_____	.00	.00	.00	.00	.00
2023 055-403-003	CONSTRUCTION COST	_____	_____	.00	.00	.00	.00	.00
2023 055-403-004		_____	_____	.00	.00	.00	.00	.00
2023 055-403-701	APPRAISAL COST- M. MITCHELL	_____	_____	.00	.00	.00	.00	.00
2023 055-403-702		_____	_____	.00	.00	.00	.00	.00
2023 055-403-703		_____	_____	.00	.00	.00	.00	.00
2023 055-403-704		_____	_____	.00	.00	.00	.00	.00
2023 055-403-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2023 055-403-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 055-404-001	APPRAISAL COST - J WEST	_____	_____	.00	.00	.00	.00	.00
2023 055-404-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2023 055-404-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2023 055-404-004		_____	_____	.00	.00	.00	.00	.00
2023 055-404-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2023 055-404-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-405-001	APPRAISAL COST C.DOWDEN	_____	_____	.00	.00	.00	.00	.00
2023 055-405-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2023 055-405-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2023 055-405-004		_____	_____	.00	.00	.00	.00	.00
2023 055-405-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2023 055-405-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-406-001	APPRAISAL COST - R. FALLS	_____	_____	.00	.00	.00	.00	.00
2023 055-406-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2023 055-406-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2023 055-406-004		_____	_____	.00	.00	.00	.00	.00
2023 055-406-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2023 055-406-999		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 055-407-001	APPRAISAL COST -V. FALLS	_____	_____	.00	.00	.00	.00	.00
2023 055-407-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2023 055-407-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2023 055-407-004		_____	_____	.00	.00	.00	.00	.00
2023 055-407-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2023 055-407-999		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-408-001	APPRAISAL COST--A. KING	_____	_____	.00	.00	.00	.00	.00
2023 055-408-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2023 055-408-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2023 055-408-004		_____	_____	.00	.00	.00	.00	.00
2023 055-408-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2023 055-408-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-409-001	APPRAISAL COST--S. WOODRUFF	_____	_____	.00	.00	.00	.00	.00
2023 055-409-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2023 055-409-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2023 055-409-004		_____	_____	.00	.00	.00	.00	.00
2023 055-409-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2023 055-409-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-410-001	APPRAISAL COST - D. WALKER	_____	_____	.00	.00	.00	.00	.00
2023 055-410-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2023 055-410-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2023 055-410-004		_____	_____	.00	.00	.00	.00	.00
2023 055-410-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2023 055-410-999	TOTAL	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 055-411-001	APPRAISAL COST-CINDER BURTON	_____	_____	.00	.00	.00	.00	.00
2023 055-411-002	CLOSING COST FEES-C. BURTON	_____	_____	.00	.00	.00	.00	.00
2023 055-411-003	CONSTRUCTION COST-C. BURTON	_____	_____	.00	.00	.00	.00	.00
2023 055-411-004		_____	_____	.00	.00	.00	.00	.00
2023 055-411-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2023 055-411-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-412-001	APPRAISAL COST -DAVID EATON	_____	_____	.00	.00	.00	.00	.00
2023 055-412-002	CLOSING COST FEES DAVID EATO	_____	_____	.00	.00	.00	.00	.00
2023 055-412-003	CONSTRUCTION COST-DAVID EATO	_____	_____	.00	.00	.00	.00	.00
2023 055-412-004		_____	_____	.00	.00	.00	.00	.00
2023 055-412-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2023 055-412-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-413-001	APPRAISAL COST-C.SMITH	_____	_____	.00	.00	.00	.00	.00
2023 055-413-002	ADMIN. SOFT COST-C. SMITH	_____	_____	.00	.00	.00	.00	.00
2023 055-413-003	CONSTRUCTION COST-C. SMITH	_____	_____	.00	.00	.00	.00	.00
2023 055-413-004	CLOSING COST FEES-C. SMITH	_____	_____	.00	.00	.00	.00	.00
2023 055-413-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2023 055-413-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 055-414-001	APPRAISAL COST - C.R. LOVELY	_____	_____	.00	.00	.00	.00	.00
2023 055-414-002	ADMIN SOFT COST - C.R. LOVELY	_____	_____	.00	.00	.00	.00	.00
2023 055-414-003	CONSTRUCTION COST-C.R.LOVELY	_____	_____	.00	.00	.00	.00	.00
2023 055-414-004	CLOSING COST FEES-C.R. LOVELY	_____	_____	.00	.00	.00	784.50	.00
2023 055-414-998	TOTAL	_____	_____	.00	.00	.00	784.50	.00
2023 055-414-999	GRAND TOTAL	_____	_____	.00	.00	.00	784.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-415-001	APPRAISAL COST-JOLYNN JOHNSO	_____	_____	2,265.00	2,265.00	100.00	.00	.00
2023 055-415-002	ADMIN SOFT COST-JOLYNN JOHNS	_____	_____	.00	.00	.00	.00	.00
2023 055-415-003	CONSTRUCTION COSTS-JOLYNN JO	_____	_____	.00	.00	.00	.00	.00
2023 055-415-004	CLOSING COST - JOLYNN JOHNSO	_____	_____	.00	.00	.00	.00	.00
2023 055-415-998	TOTAL	_____	_____	2,265.00	2,265.00	100.00	.00	.00
2023 055-415-999	GRAND TOTAL	_____	_____	2,265.00	2,265.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 055-416-001	APPRAISAL COST-WILLIAM ALLEN	_____	_____	.00	.00	.00	.00	.00
2023 055-416-002	ADMIN SOFT COST-WILLIAM ALLE	_____	_____	.00	.00	.00	.00	.00
2023 055-416-003	CONSTRUCTION COST-WM. ALLEN	_____	_____	.00	.00	.00	.00	.00
2023 055-416-004	CLOSING COST FEE-WILLIAM ALL	_____	_____	.00	.00	.00	.00	.00
2023 055-416-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2023 055-416-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-417-001	APPRAISAL COST-A.MCCREERY	_____	_____	.00	.00	.00	.00	.00
2023 055-417-002	ADMIN SOFT COST-A.MCCREERY	_____	_____	.00	.00	.00	.00	.00
2023 055-417-003	CONSTRUCTION COST-A.MCCREERY	_____	_____	.00	.00	.00	.00	.00
2023 055-417-004	CLOSING COST-A.MCCREERY	_____	_____	.00	.00	.00	.00	.00
2023 055-417-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2023 055-417-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 055-418-001	APPRAISAL COST-S. ALCORN	_____	_____	.00	.00	.00	.00	.00
2023 055-418-002	ADMIN SOFT COST-S.ALCORN	_____	_____	.00	.00	.00	.00	.00
2023 055-418-003	CONSTRUCTION COST-S. ALCORN	_____	_____	.00	.00	.00	.00	.00
2023 055-418-004	CLOSING COST FEES-S. ALCORN	_____	_____	.00	.00	.00	.00	.00
2023 055-418-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2023 055-418-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 055-419-001	APPRAISAL COST - EMMA RAINGE	_____	_____	.00	.00	.00	.00	.00
2023 055-419-002	ADMIN SOFT COST - EMMA RAING	_____	_____	.00	.00	.00	.00	.00
2023 055-419-003	CONSTRUCTION COST-EMMA RAING	_____	_____	.00	.00	.00	.00	.00
2023 055-419-004	CLOSING COST FEES-EMMA RAING	_____	_____	.00	.00	.00	.00	.00
2023 055-419-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2023 055-419-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 055-420-001	APPRAISAL COST-ARTMIS JAMES	_____	_____	.00	.00	.00	.00	.00
2023 055-420-002	ADMIN SOFTCOST-ARTMIS JAMES	_____	_____	.00	.00	.00	.00	.00
2023 055-420-003	CONSTRUCTIONCOST-ARTMIS JAME	_____	_____	.00	.00	.00	.00	.00
2023 055-420-004	CLOSINGCOST FEES-ARTMIS JAME	_____	_____	.00	.00	.00	.00	.00
2023 055-420-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2023 055-420-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-421-001	APPRAISAL COST QUEEN DICKERS	_____	_____	.00	.00	.00	.00	.00
2023 055-421-002	ADMIN SOFTCOST-QUEEN DICKERSO	_____	_____	.00	.00	.00	.00	10,252.00
2023 055-421-003	CONSTRUCTION COST-Q.DICKERSO	_____	_____	.00	.00	.00	.00	114,500.00
2023 055-421-004	CLOSING COSTS-QUEEN DICKERSO	_____	_____	.00	.00	.00	.00	.00
2023 055-421-998	TOTAL	_____	_____	.00	.00	.00	.00	124,752.00
2023 055-421-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	124,752.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-422-001	APPRAISAL COST - EDWEND KING	_____	_____	.00	.00	.00	.00	.00
2023 055-422-002	ADMIN SOFT COSTS-EDWEND KING	_____	_____	.00	.00	.00	.00	14,348.00
2023 055-422-003	CONSTRUCTION COST-EDWEND KIN	_____	_____	.00	.00	.00	.00	108,700.00
2023 055-422-004	CLOSING COSTS - EDWEND KING	_____	_____	.00	.00	.00	.00	1,791.00
2023 055-422-998	TOTAL	_____	_____	.00	.00	.00	.00	124,839.00
2023 055-422-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	124,839.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-423-001	APPRAISAL COST - BETTY SHIRK	_____	_____	.00	.00	.00	.00	.00
2023 055-423-002	ADMIN SOFTCOST- BETTY SHIRKE	_____	_____	.00	.00	.00	2.00-	15,342.00
2023 055-423-003	CONSTRUCTION COST-B. SHIRKEY	_____	_____	.00	.00	.00	.00	110,000.00
2023 055-423-004	CLOSING COSTS-BETTY SHIRKEY	_____	_____	.00	.00	.00	.00	.00
2023 055-423-998	TOTAL	_____	_____	.00	.00	.00	2.00-	125,342.00
2023 055-423-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	2.00-	125,342.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 055-424-001	APPRAISAL COST - MARIA ROBLE	_____	_____	.00	.00	.00	.00	.00
2023 055-424-002	ADMIN SOFT COST-MARIA ROBLES	_____	_____	.00	.00	.00	9,400.00	5,967.00
2023 055-424-003	CONSTRUCTION COST-M. ROBLES	_____	_____	.00	.00	.00	110,000.00	.00
2023 055-424-004	CLOSING COSTS - MARIA ROBLE	_____	_____	.00	.00	.00	.00	.00
2023 055-424-998	TOTAL	_____	_____	.00	.00	.00	119,400.00	5,967.00
2023 055-424-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	119,400.00	5,967.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-425-001	APPRAISAL COST-TOSHA STANLEY	_____	_____	.00	.00	.00	.00	.00
2023 055-425-002	ADMIN SOFT COST-TOSHA STANLE	_____	_____	.00	.00	.00	.00	14,400.00
2023 055-425-003	CONSTRUCTION COST-T. STANLEY	_____	_____	.00	.00	.00	.00	110,000.00
2023 055-425-004	CLOSING COSTS - TOSHA STANLE	_____	_____	.00	.00	.00	.00	1,783.00
2023 055-425-998	TOTAL	_____	_____	.00	.00	.00	.00	126,183.00
2023 055-425-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	126,183.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-426-001	APPRAISAL COST-DANIEL MITCHE	_____	_____	.00	.00	.00	.00	1,500.00
2023 055-426-002	ADMIN SOFTCOST-DANIEL MITCHE	_____	_____	.00	.00	.00	.00	.00
2023 055-426-003	CONSTRUCTIONCOST-D.MITCHELL	_____	_____	.00	.00	.00	.00	.00
2023 055-426-004	CLOSINGCOST-DANIEL MITCHELL	_____	_____	.00	.00	.00	.00	.00
2023 055-426-998	TOTAL	_____	_____	.00	.00	.00	.00	1,500.00
2023 055-426-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	1,500.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 055-427-001	APPRAISAL COST-SHIRLEY HODGE	_____	_____	.00	.00	.00	.00	.00
2023 055-427-002	ADMIN SOFTCOST-SHIRLEY HODGE	_____	_____	17,154.80	17,154.80	100.00	.00	.00
2023 055-427-003	CONSTRUCTIONCOST-S. HODGE	_____	_____	128,870.00	128,870.00	100.00	.00	.00
2023 055-427-004	CLOSING COST-SHIRLEY HODGE	_____	_____	1,068.00	1,068.00	100.00	.00	.00
2023 055-427-998	TOTAL	_____	_____	147,092.80	147,092.80	100.00	.00	.00
2023 055-427-999	TOTAL EXPENDITURES	_____	_____	147,092.80	147,092.80	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-428-001	APPRAISAL COST - LENORA LITT	_____	_____	.00	.00	.00	.00	1,740.00
2023 055-428-002	ADMIN SOFT COST-LENORA LITTL	_____	_____	.00	.00	.00	.00	.00
2023 055-428-003	CONSTRUCTIONCOST-LENORA LITT	_____	_____	.00	.00	.00	.00	.00
2023 055-428-004	CLOSINGCOST-LENORA LITTLE	_____	_____	.00	.00	.00	.00	.00
2023 055-428-998	TOTAL	_____	_____	.00	.00	.00	.00	1,740.00
2023 055-428-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	1,740.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-429-001	APPRAISAL COST - JERRY GOODS	_____	_____	.00	.00	.00	.00	1,660.00
2023 055-429-002	ADMIN SOFT COST-JERRY GOODSO	_____	_____	.00	.00	.00	9,676.00	.00
2023 055-429-003	CONSTRUCTION COST-J GOODSON	_____	_____	.00	.00	.00	121,900.00	.00
2023 055-429-004	CLOSING COSTS JERRY GOODSON	_____	_____	.00	.00	.00	899.00	.00
2023 055-429-998	TOTAL	_____	_____	.00	.00	.00	132,475.00	1,660.00
2023 055-429-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	132,475.00	1,660.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-430-001	APPRAISAL COST TROY FINNEY	_____	_____	.00	.00	.00	.00	1,550.00
2023 055-430-002	ADMIN SOFT COST TROY FINNEY	_____	_____	.00	.00	.00	14,592.00	.00
2023 055-430-003	CONSTRUCTION COSTS TROY FINE	_____	_____	.00	.00	.00	114,800.00	.00
2023 055-430-004	CLOSING COSTS TROY FINNEY	_____	_____	.00	.00	.00	957.00	.00
2023 055-430-998	TOTAL	_____	_____	.00	.00	.00	130,349.00	1,550.00
2023 055-430-999	TOTAL EXPENSES	_____	_____	.00	.00	.00	130,349.00	1,550.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT			
2023 055-431-001	APPRAISAL COSTS LASHAWN DRAY			.00	.00	.00	.00	1,500.00	
2023 055-431-002	ADMIN SOFT COSTS LASHAWN DRA			16,792.00	16,792.00	100.00	.00	.00	
2023 055-431-003	CONSTRUCTION COSTS LASHAWN D			119,800.00	119,800.00	100.00	.00	.00	
2023 055-431-004	CLOSING COSTS LASHAWN DRAYTO			907.00	907.00	100.00	.00	.00	
2023 055-431-998	TOTAL			137,499.00	137,499.00	100.00	.00	1,500.00	
2023 055-431-999	TOTAL EXPENSES			137,499.00	137,499.00	100.00	.00	1,500.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-432-001	APPRAISAL COST-P EVERETT	_____	_____	.00	.00	.00	1,870.00	.00
2023 055-432-002	ADMIN SOFT COST-P EVERETT	_____	_____	10,792.00	10,792.00	100.00	6,000.00	.00
2023 055-432-003	CONSTR COST -P EVERETT	_____	_____	119,800.00	119,800.00	100.00	.00	.00
2023 055-432-004	CLOSING COSTS-P EVERETT	_____	_____	.00	.00	.00	959.00	.00
2023 055-432-998	TOTAL	_____	_____	130,592.00	130,592.00	100.00	8,829.00	.00
2023 055-432-999	TOTAL EXPEDITURES	_____	_____	130,592.00	130,592.00	100.00	8,829.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-433-001	APPRAISAL COST-C STEGER	_____	_____	.00	.00	.00	1,935.00	.00
2023 055-433-002	ADMIN SOFT COSTS-C STEGER	_____	_____	11,112.80	11,112.80	100.00	6,000.00	.00
2023 055-433-003	CONSTRUCTION COSTS-C STEGER	_____	_____	127,820.00	127,820.00	100.00	.00	.00
2023 055-433-004	CLOSING COSTS-C STEGER	_____	_____	.00	.00	.00	1,040.00	.00
2023 055-433-998	TOTAL	_____	_____	138,932.80	138,932.80	100.00	8,975.00	.00
2023 055-433-999	TOTAL EXPENDITURES	_____	_____	138,932.80	138,932.80	100.00	8,975.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-434-001	APPRAISAL COSTS-G LINDSEY	_____	_____	.00	.00	.00	1,470.00	.00
2023 055-434-002	ADMIN SOFT COSTS- G LINDSEY	_____	_____	10,792.00	10,792.00	100.00	6,000.00	.00
2023 055-434-003	CONSTRUCTION COSTS- G LINDSEY	_____	_____	119,800.00	119,800.00	100.00	.00	.00
2023 055-434-004	CLOSING COSTS-G LINDSEY	_____	_____	.00	.00	.00	957.00	.00
2023 055-434-998	TOTAL	_____	_____	130,592.00	130,592.00	100.00	8,427.00	.00
2023 055-434-999	TOTAL EXPENDITURES	_____	_____	130,592.00	130,592.00	100.00	8,427.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-435-001	APPRAISAL COST-T VAUGHAN	_____	_____	.00	.00	.00	2,275.00	.00
2023 055-435-002	ADMIN SOFT COST-T VAUGHN	_____	_____	6,000.00	6,000.00	100.00	.00	.00
2023 055-435-003	CONSTRUCTION COST-T VAUGHN	_____	_____	.00	.00	.00	.00	.00
2023 055-435-004	CLOSING COST- T VAUGHN	_____	_____	1,920.00	1,920.00	100.00	.00	.00
2023 055-435-998	TOTAL	_____	_____	7,920.00	7,920.00	100.00	2,275.00	.00
2023 055-435-999	TOTAL EXPENDITURES	_____	_____	7,920.00	7,920.00	100.00	2,275.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-436-001	APPRAISAL COSTS - B MITCHEL	_____	_____	500.00	500.00	100.00	.00	.00
2023 055-436-002	ADMIN SOFT COSTS - B MITCHEL	_____	_____	.00	.00	.00	.00	.00
2023 055-436-003	CONSTRUCTION COST - B MITCHEL	_____	_____	.00	.00	.00	.00	.00
2023 055-436-004	CLOSING COSTS - B MITCHEL	_____	_____	.00	.00	.00	.00	.00
2023 055-436-998	TOTAL	_____	_____	500.00	500.00	100.00	.00	.00
2023 055-436-999	TOTAL EXPENDITURES	_____	_____	500.00	500.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-437-001	APPRAISAL COSTS - M HUSSEIN	_____	_____	500.00	500.00	100.00	.00	.00
2023 055-437-002	ADMIN SOFT COST - M HUSSEIN	_____	_____	.00	.00	.00	.00	.00
2023 055-437-003	CONSTRUCTION COST - M HUSSEIN	_____	_____	.00	.00	.00	.00	.00
2023 055-437-004	CLOSING COSTS - M HUSSEIN	_____	_____	.00	.00	.00	.00	.00
2023 055-437-998	TOTAL	_____	_____	500.00	500.00	100.00	.00	.00
2023 055-437-999	TOTAL EXPENDITURES	_____	_____	500.00	500.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-438-001	APPRAISAL COSTS - W STANTON	_____	_____	500.00	500.00	100.00	.00	.00
2023 055-438-002	ADMIN SOFT COST - W STANTON	_____	_____	6,000.00	6,000.00	100.00	.00	.00
2023 055-438-003	CONSTRUCTION COST - W STANTO	_____	_____	.00	.00	.00	.00	.00
2023 055-438-004	CLOSING COSTS - W STANTON	_____	_____	1,106.00	1,106.00	100.00	.00	.00
2023 055-438-998	TOTAL	_____	_____	7,606.00	7,606.00	100.00	.00	.00
2023 055-438-999	TOTAL EXPENDITURES	_____	_____	7,606.00	7,606.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 055-439-001	APPRAISAL COSTS-JAMES RILEY	_____	_____	1,190.00	1,190.00	100.00	500.00	.00
2023 055-439-002	ADMIN SOFT COSTS-JAMES RILEY	_____	_____	.00	.00	.00	.00	.00
2023 055-439-003	CONSTRUCTION COSTS-JAMES RIL	_____	_____	.00	.00	.00	.00	.00
2023 055-439-004	CLOSING COSTS-JAMES RILEY	_____	_____	1,868.00	1,868.00	100.00	.00	.00
2023 055-439-998	TOTAL COSTS	_____	_____	3,058.00	3,058.00	100.00	500.00	.00
2023 055-439-999	TOTAL EXPENDITURES	_____	_____	3,058.00	3,058.00	100.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 055-500-000		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 055-500-002	APPLICATION FEE	_____	_____	.00	.00	.00	.00	.00
2023 056-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.97	1.94
2023 056-365-000	FERAL HOG ABATE GRANT TX A&M	_____	_____	.00	.00	.00	.00	7,689.00
2023 056-365-001	PROPERTY DAMAGE ASSESSMENT F	_____	_____	.00	.00	.00	.00	.00
2023 056-365-002	B BUSTER TRAP LEASE FEES	_____	_____	.00	.00	.00	.00	1,000.00
2023 056-365-003	LIVE HOG SALES REVENUES	_____	_____	.00	.00	.00	.00	198.90
2023 056-390-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2023 056-390-001	BUDGETED FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2023 056-399-999	TOTAL RECEIPTS FERAL HOG ABA	_____	_____	.00	.00	.00	.97	8,889.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 056-580-220	CELL PHONE SERVICE CHARGES	_____	_____	.00	.00	.00	.00	419.82
2023 056-580-300	SUPPLIES	_____	_____	.00	.00	.00	.00	638.50
2023 056-580-354	REPAIR & MAINT HOG BUSTER TR	_____	_____	.00	.00	.00	.00	.00
2023 056-580-355	BAIT EXP FERAL HOG TRAP	_____	_____	.00	.00	.00	.00	.00
2023 056-580-356	TRANSPORTATION EXP FERAL HOG	_____	_____	.00	.00	.00	.00	.00
2023 056-580-357	BOUNTY FEES FERAL HOG PROGRA	_____	_____	.00	.00	.00	.00	.00
2023 056-580-358	HOG TRAP--BOAR BUSTER	_____	_____	.00	.00	.00	.00	6,995.00
2023 056-580-400	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	837.49	.00
2023 056-999-999	TOTAL EXP FERAL HOG ABATE PG	_____	_____	.00	.00	.00	837.49	8,053.32



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 057-320-000	INTEREST ON INVESTMENTS	400.00	400.00	1,100.00	981.73	89.25	877.34	503.90
2023 057-345-014	JP #1 TRANSACTION FEE	500.00	500.00	3,000.00	2,716.46	90.55	422.00	.00
2023 057-345-015	JP # 2 TRANSACTION FEE	200.00	200.00	500.00	.00	.00	.00	.00
2023 057-345-017	JP # 3 TRANSACTION FEE	3,000.00	3,000.00	3,500.00	.00	.00	3,401.75	.00
2023 057-345-018	JP # 1 TECHNOLOGY FEE	2,000.00	2,000.00	5,000.00	.00	.00	303.53	5,463.98
2023 057-345-019	JP # 2 TECHNOLOGY FEE	1,500.00	1,500.00	500.00	.00	.00	.00	660.00
2023 057-345-020	JP # 3 TECHNOLOGY FEE	1,500.00	1,500.00	2,400.00	.00	.00	2,889.40	3,060.92
2023 057-345-021	JP # 4 TECHNOLOGY FEE	500.00	500.00	500.00	.00	.00	3,496.44	1,869.25
2023 057-345-026	JP # 4 TRANSACTION FEE	500.00	500.00	500.00	.00	.00	2,152.10	567.00
2023 057-345-028	JP # 2 COURTROOM SECURITY	500.00	500.00	500.00	.00	.00	.00	.00
2023 057-345-029	JP # 3 COURTROOM SECURITY	2,500.00	2,500.00	3,500.00	.00	.00	.00	.00
2023 057-345-030	JP # 4 COURTROOM SECURITY	600.00	600.00	500.00	.00	.00	1,195.63	1,032.56
2023 057-395-000	INTERFUND TRANSFER			.00	.00	.00	.00	7,215.22
2023 057-399-999	TOTAL RECEIPTS JP TECH/TRANS	13,700.00	13,700.00	21,500.00	3,698.19	17.20	14,738.19	20,372.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 057-486-001	JP # 1 TECHNOLOGY EXPENSE	5,000.00	5,000.00	5,000.00	.00	.00	303.53	5,463.98
2023 057-486-002	JP # 2 TECHNOLOGY EXPENSE	1,500.00	1,500.00	500.00	.00	.00	.00	660.00
2023 057-486-003	JP # 3 TECHNOLOGY EXPENSE	1,500.00	1,500.00	2,400.00	2,832.35	118.01	2,889.40	3,060.92
2023 057-486-004	JP # 4 TECHNOLOGY EXPENSE	500.00	500.00	4,000.00	3,726.45	93.16	3,496.44	1,869.25
2023 057-486-150	SOS SEC/MED-JP CELL PHONE			.00	.00	.00	.00	192.69
2023 057-486-151	RETIREMENT-JP CELL PHONE			.00	.00	.00	.00	305.52
2023 057-486-153	WORKERS COMP-JP CELL PHONE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 057-487-001	JP # 1 TRANSACTION EXPENSE	2,500.00	2,500.00	2,500.00	2,920.91	116.84	422.00	.00
2023 057-487-002	JP # 2 TRANSACTION EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2023 057-487-003	JP # 3 TRANSACTION EXPENSE	500.00	500.00	3,500.00	2,150.00	61.43	3,401.75	.00
2023 057-487-004	JP # 4 TRANSACTION EXPENSE	500.00	500.00	1,500.00	968.22	64.55	2,152.10	567.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 057-488-045	JP #1 COURTROOM SECURITY	500.00	500.00	500.00	.00	.00	.00	.00
2023 057-488-046	JP #2 COURTROOM SECURITY	500.00	500.00	500.00	.00	.00	.00	.00
2023 057-488-047	JP #3 COURTROOM SECURITY	2,500.00	2,500.00	3,500.00	270.00	7.71	.00	.00
2023 057-488-048	JP #4 COURTROOM SECURITY	500.00	500.00	500.00	534.60	106.92	1,195.63	1,032.56
2023 057-488-049	JUSTICE CENTER COURTROOM SEC	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 057-999-998	EXPENDITURES JP TECH/TRANS	17,500.00	17,500.00	24,900.00	13,402.53	53.83	13,860.85	13,151.92
2023 057-999-999	TOTAL EXPEND JP TECH/TRANS	17,500.00	17,500.00	24,900.00	13,402.53	53.83	13,860.85	13,151.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 058-320-000	INTEREST ON INVESTMENTS			225.00	197.88	87.95	180.45	113.89
2023 058-395-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2023 058-399-242	TRAIN & ED CH 1701.157 CDA	600.00	600.00	1,500.00	.00	.00	.00	.00
2023 058-399-243	TRAIN & ED CH 1701.157 CONST	2,000.00	2,000.00	2,700.00	.00	.00	194.32-	142.02
2023 058-399-244	TRAIN & ED CH 1701.157 SHERI	2,500.00	2,500.00	3,000.00	.00	.00	.00	2,827.00
2023 058-399-999	TOTAL RECEIPTS T/E CH 1701.1	5,100.00	5,100.00	7,425.00	197.88	2.67	13.87-	3,082.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 058-449-001	TRAIN & ED CH 1701.157 SHERI	2,500.00	2,500.00	3,000.00	2,410.00	80.33	3,760.50	2,962.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 058-462-001	TRAIN & ED CH 1701.157 CDA	600.00	600.00	1,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 058-475-001	TRAIN & ED CH 1701.157 CONST	550.00	550.00	1,596.00	.00	.00	571.22	.00
2023 058-475-002	TRAIN & ED CH 1701.157 CONST	550.00	550.00	675.00	.00	.00	50.00	.00
2023 058-475-003	TRAIN & ED CH 1701.157 CONST	550.00	550.00	675.00	15.00	2.22	1,791.06	.00
2023 058-475-004	TRAIN & ED CH 1701.157 CONST	550.00	550.00	675.00	77.76	11.52	384.79	142.02
2023 058-999-998	EXPENDITURES CH 1701.157 LEO	5,300.00	5,300.00	8,121.00	2,502.76	30.82	6,557.57	3,104.02
2023 058-999-999	TOTAL EXPENDITURES CH 1701.1	5,300.00	5,300.00	8,121.00	2,502.76	30.82	6,557.57	3,104.02



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 059-320-000	INTEREST ON INVESTMENTS	25.00	25.00	100.00	95.23	95.23	3.75	.00
2023 059-370-000	TEOAF TASK FORCE GRANT REIMB	10,000.00	10,000.00	15,000.00	12,477.95	83.19	5,546.13	.00
2023 059-399-999	TOTAL RECEIPTS TEOAF TASK FO	10,025.00	10,025.00	15,100.00	12,573.18	83.27	5,549.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 059-400-101	SALARY-TEOAF INVESTIGATOR			.00	.00	.00	.00	.00
2023 059-400-103	SALARY-OVERTIME TEOAF INVEST			.00	.00	.00	.00	.00
2023 059-400-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2023 059-400-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 059-400-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2023 059-400-250	COMPUTER SUPPLIES	500.00	500.00	500.00	.00	.00	.00	4,397.12
2023 059-400-300	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2023 059-400-305	INVESTIGATOR EXPENSES	500.00	500.00	.00	.00	.00	.00	.00
2023 059-400-313	OFFICE EQUIPMENT	500.00	500.00	.00	.00	.00	11,127.95	.00
2023 059-400-406	TRAVEL EXPENSES	1,000.00	1,000.00	500.00	.00	.00	1,149.01	.00
2023 059-999-999	TOTAL EXPENSES TEOAF TASK FO	3,000.00	3,000.00	1,000.00	.00	.00	12,276.96	4,397.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 060-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 060-361-000	STATE FUNDING		.00	.00	.00	.00	.00	.00
2022 060-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 060-580-101	SALARY		.00	.00	.00	.00	.00	.00
2022 060-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 060-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 060-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 060-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 060-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 060-580-230	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 060-580-240	LIABILITY INS.		.00	.00	.00	.00	.00	.00
2022 060-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 060-580-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022 060-580-401	TRAVEL & FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022 060-580-460	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 060-580-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022 060-580-811	TRAINING/PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 060-580-812	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2022 060-580-813	TRANSF TO		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 061-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 061-361-000	STATE FUNDING		.00	.00	.00	.00	.00	2,000.00
2022 061-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	1,831.04
2022 061-580-101	SALARY		.00	.00	.00	.00	.00	3,208.32
2022 061-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	243.01
2022 061-580-151	RETIREMENT		.00	.00	.00	.00	.00	376.98
2022 061-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 061-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 061-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	2.73
2022 061-580-230	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 061-580-240	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2022 061-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 061-580-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022 061-580-401	TRAVEL & FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022 061-580-460	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 061-580-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022 061-580-811	TRAINING/PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 061-580-812	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2022 061-580-813	TRANSFER TO		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 062-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	3.84	7.51
2023 062-390-003	R&B #3 AWARDED AMOUNT FR CTI	_____	_____	.00	.00	.00	.00	.00
2023 062-390-004	R&B # 4 AWARD FR CTIF -0103	_____	_____	.00	.00	.00	.00	.00
2023 062-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	3.84	7,669.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 062-613-101	R&B # 3 LABOR	_____	_____	.00	.00	.00	.00	.00
2023 062-613-102	R&B #3-USE OF EQUIP. ON PROJ	_____	_____	.00	.00	.00	.00	.00
2023 062-613-380	R&B #3 MATERIALS USED ON PRO	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 062-614-101	R&B #4 LABOR	_____	_____	.00	.00	.00	.00	.00
2023 062-614-103	R&B #4 USE OF EQUIP.ON PROJE	_____	_____	.00	.00	.00	.00	.00
2023 062-614-104	TRANSF CTIF REVENUE TOR&B #	_____	_____	.00	.00	.00	.00	.00
2023 062-614-380	R&B #4 MATERIALS USED ON PRO	_____	_____	.00	.00	.00	.00	.00
2023 062-614-400	TRF INTEREST TO GENERAL FUND	_____	_____	.00	.00	.00	760.76	.00
2023 062-614-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	760.76	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	!**** ACTUAL ****! 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 062-615-101		_____	_____	.00	.00	.00	.00	.00
2023 063-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 063-360-400	MISC OTHER REVENUE	_____	_____	135,000.00	.00	.00	.00	.00
2023 063-361-000	TDCJ STATE FUNDING	_____	_____	82,500.00	82,500.00	100.00	82,500.00	82,500.00
2023 063-361-001	CJD DRUG COURT GRANT	_____	_____	49,462.88	77,392.82	156.47	77,504.44	144,224.74
2023 063-361-002	CARRY OVER FROM PREVIOUS FY	_____	_____	.00	.00	.00	.00	.00
2023 063-395-001	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	203.46
2023 063-399-999	TOTAL REVENUE	_____	_____	266,962.88	159,892.82	59.89	160,004.44	226,928.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 063-580-101	SALARY			135,570.00	76,399.09	56.35	86,421.27	146,229.54
2023 063-580-150	SOCIAL SECURITY			.00	5,644.17	.00	6,480.51	10,175.55
2023 063-580-151	RETIREMENT			.00	8,888.47	.00	10,248.71	16,957.90
2023 063-580-153	WORKERS COMPANSATION			.00	.00	.00	.00	.00
2023 063-580-154	UNEMPLOYMENT			.00	125.68	.00	170.75	254.82
2023 063-580-230	EQUIPMENT			3,000.00	.00	.00	.00	.00
2023 063-580-240	LIABILITY INSURANCE			.00	.00	.00	.00	.00
2023 063-580-300	OFFICE SUPPLIES			7,705.00	25.74	.33	1,290.13	31.31
2023 063-580-350	UTILITIES			.00	100.00	.00	.00	.00
2023 063-580-401	TRAVEL & FURNISHED TRANSPORT			14,100.00	290.00	2.06	2,884.69	381.64
2023 063-580-460	CONTRACT SERVICES			47,375.00	40,994.75	86.53	39,671.50	46,509.10
2023 063-580-700	FACILITIES			.00	.00	.00	.00	.00
2023 063-580-811	TRAINING/PROFESSIONAL FEES			9,750.00	633.00	6.49	2,108.00	4,995.50
2023 063-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2023 063-580-813	TRANSFER TO			.00	.00	.00	.00	.00
2023 063-580-814	REFUNDS TO CJAD			.00	.00	.00	12,121.72	.00
2023 063-999-999	TOTAL EXPENDITURES			217,500.00	133,100.90	61.20	161,397.28	225,535.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 064-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 064-361-000	TDCJ STATE FUNDING	_____	_____	.00	.00	.00	.00	.00
2023 064-361-001	LEASE FOR BUILDING	_____	_____	.00	.00	.00	10,085.00	18,480.00
2023 064-361-002	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	101.86	.00
2023 064-395-001	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2023 064-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	10,186.86	18,480.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 064-580-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2023 064-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2023 064-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 064-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2023 064-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2023 064-580-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 064-580-240	LIABILITY INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 064-580-300	OFFICE SUPPLIES	_____	_____	2,000.00	2,025.64	101.28	293.12	.00
2023 064-580-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2023 064-580-401	TRAVEL & FURNISHED TRANSPORT	_____	_____	.00	.00	.00	375.00	.00
2023 064-580-460	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 064-580-700	FACILITIES	_____	_____	.00	.00	.00	.00	315.00
2023 064-580-811	TRAINING/PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2023 064-580-812	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2023 064-580-813	TRANSFER TO	_____	_____	.00	.00	.00	.00	.00
2023 064-999-999	TOTAL EXPENDITURES	_____	_____	2,000.00	2,025.64	101.28	668.12	315.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 065-320-000	INTEREST ON INVESTMENT	_____	_____	.00	.00	.00	2.74	5.34
2023 065-390-001	R&B # 1 AWARD	_____	_____	.00	.00	.00	.00	.00
2023 065-390-003	R&B # 3 AWARD	_____	_____	.00	.00	.00	.00	.00
2023 065-390-004	R&B#4 AWARDED AMOUNT	_____	_____	.00	.00	.00	.00	.00
2023 065-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	2.74	5.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 065-613-101	R&B #3 LABOR	_____	_____	.00	.00	.00	.00	.00
2023 065-613-102	USE OF EQUIPMENT ON PROJECT	_____	_____	.00	.00	.00	.00	.00
2023 065-613-380	R&B 3 MATERIALS	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 065-614-101	R&B # 4 LABOR	_____	_____	.00	.00	.00	.00	.00
2023 065-614-103	R&B4 EQUIPMENT USED ON PROJE	_____	_____	.00	.00	.00	.00	.00
2023 065-614-400	TRF INTEREST TO GENERAL FUND	_____	_____	.00	.00	.00	544.25	.00
2023 065-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	544.25	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 066-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 066-361-000	STATE FUNDING		.00	.00	.00	.00	.00	.00
2022 066-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 066-580-101	SALARY		.00	.00	.00	.00	.00	.00
2022 066-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 066-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 066-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 066-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 066-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 066-580-230	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 066-580-240	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2022 066-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 066-580-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022 066-580-401	TRAVEL & FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022 066-580-460	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 066-580-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022 066-580-811	TRAINING/PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 066-580-812	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2022 066-580-813	TRANSFER TO		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 067-320-000	TDCJ FUNDING	_____	_____	40,000.00	40,000.00	100.00	36,629.00	38,954.00
2023 067-360-001	PAYMENTS BY PROG PARTICIPANT	_____	_____	.00	.00	.00	.00	1,979.00
2023 067-360-400	MISC	_____	_____	.00	.00	.00	.00	.00
2023 067-361-000	COMMUNITY SUPV FEES COLLECTE	_____	_____	.00	.00	.00	.00	.00
2023 067-395-001	INTERFUND TRANSFER	_____	_____	.00	.00	.00	1,904.01	.00
2023 067-399-999	TOTAL REVENUE	_____	_____	40,000.00	40,000.00	100.00	38,533.01	40,933.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 067-581-101	SALARY			37,680.00	30,013.60	79.65	35,619.96	28,615.92
2023 067-581-150	SOCIAL SECURITY			.00	2,303.62	.00	2,336.07	1,873.80
2023 067-581-151	RETIREMENT			.00	3,502.25	.00	4,195.97	3,318.48
2023 067-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2023 067-581-154	UNEMPLOYMENT			.00	49.89	.00	58.08	46.24
2023 067-581-230	EQUIPMENT			1,420.00	.00	.00	.00	152.99
2023 067-581-240	LIABILITY INS			.00	.00	.00	.00	.00
2023 067-581-300	SUPPLIES & OPERATING EXPENSE			.00	.00	.00	.00	.00
2023 067-581-350	UTILITIES			.00	100.00	.00	.00	.00
2023 067-581-401	TRAVEL & FURNISHED TRANSPORT			.00	.00	.00	.00	.00
2023 067-581-460	CONTRACT SERVICES			600.00	494.50	82.42	264.50	92.00
2023 067-581-700	FACILITIES			.00	.00	.00	.00	.00
2023 067-581-800	REFUNDS			.00	.00	.00	.00	.00
2023 067-581-811	TRAINING/PROFESSIONAL FEES			300.00	300.00	100.00	525.00	2,367.00
2023 067-581-812	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2023 067-999-999	TOTAL EXPENDITURES			40,000.00	36,763.86	91.91	42,999.58	36,466.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 068-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2023 068-360-400	MISC OTHER REVENUE	_____	_____	.00	.00	.00	.00	.00
2023 068-360-401	BOND SUPERVISION REVENUE	_____	_____	3,330.00	3,924.00	117.84	.00	.00
2023 068-395-001	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2023 068-399-999	TOTAL REVENUE	_____	_____	3,330.00	3,924.00	117.84	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 068-580-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2023 068-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2023 068-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 068-580-153	WORKERS COMPANSATION	_____	_____	.00	.00	.00	.00	.00
2023 068-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2023 068-580-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 068-580-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 068-580-460	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 068-580-700	FACILITIES	_____	_____	.00	.00	.00	.00	.00
2023 068-580-811	TRAINING/PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2023 068-580-812	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2023 068-580-814	REFUNDS TO CJAD	_____	_____	.00	.00	.00	.00	.00
2023 068-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 069-300-000	ADDT. FUNDING/FORCE ACCT	_____	_____	.00	.00	.00	.00	.00
2023 069-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	8.75
2023 069-321-000	TEXTPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2023 069-360-001	CDBG CONTRACT 7219070 REVENU	_____	_____	.00	.00	.00	.00	30,525.00
2023 069-360-002	GRANTWORKS ADMIN FEES REFUND	_____	_____	15,125.00	15,125.00	100.00	.00	.00
2020 069-390-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 069-390-001	CDBG 7219070 MATCHING FUNDS		.00	.00	.00	.00	.00	.00
2022 069-395-001	INTERFUND TRANSFER		.00	.00	15,391.25	.00	.00	.00
2023 069-399-998	TOTAL REVENUE	_____	_____	15,125.00	30,516.25	201.76	.00	30,533.75
2023 069-399-999	TOTAL REVENUE	_____	_____	15,125.00	30,516.25	201.76	.00	30,533.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 069-400-002	ADMIN FEES---GRANTWORKS	_____	_____	.00	.00	.00	.00	15,125.00
2023 069-400-003	TRANSFER - INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00
2020 069-400-101	25% MATCH	_____	.00	.00	.00	.00	.00	.00
2023 069-400-102	ENGINEERING EXPENSES	_____	_____	.00	.00	.00	.00	15,400.00
2020 069-400-103	STREET IMPROV-CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2023 069-400-104	TRANSFER CDBG REVENUE TO R&B	_____	_____	.00	.00	.00	.00	.00
2023 069-400-105	REFUND DEPT OF AG GRANT FUND	_____	_____	30,525.00	30,525.00	100.00	.00	.00
2023 069-999-999	TOTAL EXPENDITURES	_____	_____	30,525.00	30,525.00	100.00	.00	30,525.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 070-310-000	CURRENT TAXES	5,000.00	5,000.00	5,000.00	4,787.02	95.74	4,688.85	5,017.06
2023 070-311-000	DELINQUENT TAXES	100.00	100.00	130.00	106.32	81.78	175.81	124.06
2023 070-320-000	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,100.00	1,018.44	92.59	972.65	1,217.68
2023 070-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2023 070-370-000	U. S. TREASURY	_____	_____	.00	.00	.00	.00	.00
2023 070-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 070-399-000	TRANSFER FROM	_____	_____	.00	.00	.00	.00	.00
2023 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	6,300.00	6,300.00	6,230.00	5,911.78	94.89	5,837.31	6,358.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 070-625-170	RECORDING FEES & LEGAL COST	_____	_____	.00	.00	.00	.00	.00
2023 070-625-180	RENTAL	_____	_____	.00	.00	.00	.00	.00
2023 070-625-190	FENCING MATERIAL	_____	_____	.00	.00	.00	.00	.00
2023 070-625-300	CURB & GUTTER	_____	_____	.00	.00	.00	.00	.00
2023 070-625-320	PURCHASE OF RIGHT OF WAY	4,000.00	4,000.00	4,400.00	.00	.00	.00	.00
2023 070-625-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 070-625-690	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2023 070-625-998	EXPENDITURES R O W FUND	4,000.00	4,000.00	4,400.00	.00	.00	.00	.00
2023 070-999-999	TOTAL EXPENDITURE RIGHT OF W	4,000.00	4,000.00	4,400.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 071-320-000	INTEREST ON INVESTMENTS	_____	_____	100.00	44.33	44.33	.00	.00
2023 071-321-000	TEXTPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2023 071-360-001	CTIF FY 2020 CONTRACT AWARD	_____	_____	172,513.00	172,513.00	100.00	.00	.00
2023 071-360-002		_____	_____	.00	.00	.00	.00	.00
2023 071-390-000		_____	_____	.00	.00	.00	.00	.00
2023 071-390-001		_____	_____	.00	.00	.00	.00	.00
2023 071-399-999	TOTAL REVENUE	_____	_____	172,613.00	172,557.33	99.97	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 071-400-002	ADMIN FEES-ALLISON/BASS/MAGE			7,918.35	7,918.35	100.00	.00	.00
2023 071-400-003	TRANSFER - INTEREST TO GF			.00	.00	.00	.00	.00
2023 071-400-101				.00	.00	.00	.00	.00
2023 071-400-102				.00	.00	.00	.00	.00
2023 071-400-103				.00	.00	.00	.00	.00
2023 071-400-104	TRANSFER CTIF REVENUE TO R&B			164,628.58	164,628.58	100.00	.00	.00
2023 071-999-999	TOTAL EXPENDITURES			172,546.93	172,546.93	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 072-320-000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	6,000.00	4,526.35	75.44	4,721.32	7,664.20
2023 072-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2023 072-382-000	SALE OF TIMBER REVENUE	50,000.00	50,000.00	57,000.00	56,378.90	98.91	.00	6,531.51
2023 072-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 072-390-001	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2020 072-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	68,650.52-
2023 072-399-999	TOTAL RECEIPTS FORESTRY FUND	55,000.00	55,000.00	63,000.00	60,905.25	96.68	4,721.32	54,454.81-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 072-580-381	SURVEYING			.00	.00	.00	.00	.00
2023 072-580-382	FOREST MANAGEMENT SERVICES	10,000.00	10,000.00	7,000.00	4,510.31	64.43	7,169.00	17,799.83
2023 072-580-390	FORESTRY FUND TRANSFER			.00	.00	.00	148,833.13	.00
2023 072-580-391	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2023 072-580-392	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2023 072-580-393	TRANSFER TO GF FOR PRIOR YEA			.00	.00	.00	100,000.00	.00
2023 072-580-400	MISC.			.00	.00	.00	.00	.00
2023 072-580-998	EXPENDITURES FORESTRY FUND	10,000.00	10,000.00	7,000.00	4,510.31	64.43	256,002.13	17,799.83
2023 072-999-999	TOTAL EXPENDITURES FORESTRY	10,000.00	10,000.00	7,000.00	4,510.31	64.43	256,002.13	17,799.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 073-320-000	INTEREST ON INVESTMENT	_____	_____	.00	.00	.00	.00	.00
2023 073-390-001	R & B #1 AWARD	_____	_____	.00	.00	.00	.00	.00
2023 073-390-002	R & B # 2 AWARD	_____	_____	.00	.00	.00	.00	.00
2023 073-390-003	R & B # 3 AWARD	_____	_____	.00	.00	.00	.00	.00
2023 073-390-004	R & B # 4 AWARD	_____	_____	.00	.00	.00	.00	.00
2023 073-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	.00
2023 073-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 077-320-000	INTEREST ON INVESTMENTS			100.00	4.18	4.18	112.38	86.44
2023 077-360-101	CARES ACT HAVA ELECTIONS FUN			.00	.00	.00	24,562.59	6,898.54
2023 077-390-000	MISC REVENUE CARES HAVA ELEC			.00	.00	.00	.00	.00
2023 077-390-001	CARES ACT HAVA MATCHING FUND			.00	.00	.00	.00	.00
2023 077-395-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2023 077-399-999	TOTAL RECEIPT CARES HAVA ELE			100.00	4.18	4.18	24,674.97	6,984.98



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 077-400-300	SANITIZER SUPPLIES-HAVA ELEC			2,500.00	.00	.00	24,562.59	6,898.54
2023 077-400-301	PERSONAL PROTECTIVE EQUIP-HA			2,500.00	.00	.00	.00	.00
2023 077-400-302	MISC EXPENSES-HAVA CARES ACT			5,000.00	3,343.17	66.86	.00	.00
2023 077-400-321	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2023 077-400-400	TRF INTEREST TO GENERAL FUND			5.00	2.02	40.40	.00	.00
2023 077-999-999	TOTAL EXPEND CARES HAVA ELEC			10,005.00	3,345.19	33.44	24,562.59	6,898.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 078-320-000	INTEREST ON INVESTMENTS	_____	_____	2,200.00	1,108.38	50.38	3,217.74	345.38
2023 078-360-101	CARES ACT JUDICIAL FUNDS	_____	_____	.00	.00	.00	784,828.00	27,777.56
2023 078-390-000	MISC REVENUE CARES JUDICIAL	_____	_____	.00	.00	.00	.00	.00
2023 078-395-000	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2023 078-399-999	TOTAL RECEIPTS CARES JUDICI	_____	_____	2,200.00	1,108.38	50.38	788,045.74	28,122.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 078-400-300	SANITIZER SUPPLIES-JUDICIAL			4,000.00	.00	.00	1,228.32	19,054.03
2023 078-400-301	PERSONAL PROTECTIVE EQUIP			3,000.00	.00	.00	.00	3,085.63
2023 078-400-302	EQUIPMENT FOR JUDICIAL COURT			3,000.00	.00	.00	.00	200.00
2023 078-400-303	SAFETY EQUIPMENT COUNTY OFFI			.00	.00	.00	3,250.00	.00
2023 078-400-304	MISC SAFETY EXPENSES			11,000.00	10,811.39	98.29	.00	.00
2023 078-400-305	IMPROVE TELEWORK CAP PUB/EMP			.00	.00	.00	1,491.99	5,437.90
2023 078-400-306	CML SECURITY EQUIPMENT			53,937.03	53,937.03	100.00	.00	.00
2023 078-400-320	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2023 078-400-321	TRANSFER TO GENERAL FUND			833,271.33	833,271.33	100.00	.00	.00
2023 078-999-999	TOTAL EXPEND CARES JUDICIAL			908,208.36	898,019.75	98.88	5,970.31	27,777.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 079-320-000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	10,000.00	12,070.64	120.71	2,460.10	.00
2023 079-360-101	ARP ACT OF 2021 FUNDING			2900,000.00	.00	.00	.00	.00
2023 079-390-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2023 079-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2023 079-399-999	ARP ACT OF 2021 TOTAL RECEIP	10,000.00	10,000.00	2910,000.00	12,070.64	.41	2,460.10	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 079-400-101	SALARY EXPENSES			.00	120,360.00	.00	.00	.00
2023 079-400-140	LEGAL NOTICES			250.00	226.33	90.53	.00	.00
2023 079-400-150	SOCIAL SECURITY			.00	9,006.03	.00	.00	.00
2023 079-400-151	RETIREMENT			.00	13,530.01	.00	.00	.00
2023 079-400-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2023 079-400-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 079-400-154	UNEMPLOYMENT			.00	204.62	.00	.00	.00
2023 079-400-304	MISCELLANEOUS EXPENSES	500,000.00	500,000.00	.00	.00	.00	.00	.00
2023 079-400-305	S.O. VEHICLE PURCHASE EXPENS	100,000.00	100,000.00	.00	.00	.00	.00	.00
2023 079-400-319	TRANSFER TO R & B PRECINCTS	400,000.00	400,000.00	.00	.00	.00	.00	.00
2023 079-400-320	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2023 079-400-321	TRANSFER TO GENERAL FUND	265,000.00	265,000.00	.00	.00	.00	.00	.00
2023 079-999-999	ARP ACT 2021 TOTAL EXPENSES	1265,000.00	1265,000.00	250.00	143,326.99	330.80	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 080-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022 080-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 080-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 080-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 080-580-101	CONSTRUCTION MANAGER		.00	.00	.00	.00	.00	.00
2022 080-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 080-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 080-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 080-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 080-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 080-580-200	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00
2022 080-580-350	OPERATING EXPENSES		.00	.00	.00	.00	.00	.00
2022 080-580-400	CLOSING COST-JAIL CONST		.00	.00	.00	.00	.00	.00
2022 080-580-425	TRANSE. TO DEBT SERVICE		.00	.00	.00	.00	.00	.00
2022 080-580-450	CAPITAL OUTLAY-JAIL CO.		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 081-310-000	CURRENT TAX		.00	.00	.00	.00	.00	.00
2022 081-311-000	DELINQUENT-TAX		.00	.00	.00	.00	.00	.00
2022 081-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 081-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 081-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 081-580-205	PRINCIPAL		.00	.00	.00	.00	.00	.00
2022 081-580-206	INTEREST		.00	.00	.00	.00	.00	.00
2022 081-580-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 081-580-442	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 082-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022 082-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 082-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 082-330-000	TIPPING FEES		.00	.00	.00	.00	.00	.00
2022 082-331-000	SALE OF FUEL PELLETS		.00	.00	.00	.00	.00	.00
2022 082-332-000	SALE OF RECYCLABLES		.00	.00	.00	.00	.00	.00
2022 082-360-020	ECO DEV GRANT		.00	.00	.00	.00	.00	.00
2022 082-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 082-580-101	SALARIES		.00	.00	.00	.00	.00	.00
2022 082-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 082-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 082-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 082-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 082-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 082-580-200	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00
2022 082-580-201	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 082-580-240	ADVERTISING		.00	.00	.00	.00	.00	.00
2022 082-580-250	UTILITIES		.00	.00	.00	.00	.00	.00
2022 082-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 082-580-301	PERMITS/FEES		.00	.00	.00	.00	.00	.00
2022 082-580-302	LIMESTONE		.00	.00	.00	.00	.00	.00
2022 082-580-305	MAINT & JANITORIAL		.00	.00	.00	.00	.00	.00
2022 082-580-330	POSTAGE		.00	.00	.00	.00	.00	.00
2022 082-580-340	COPY MACHINE EXPENSE		.00	.00	.00	.00	.00	.00
2022 082-580-350	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2022 082-580-352	FUEL		.00	.00	.00	.00	.00	.00
2022 082-580-354	MAINT OF MACHINERY		.00	.00	.00	.00	.00	.00
2022 082-580-390	SAFETY EQUIP		.00	.00	.00	.00	.00	.00
2022 082-580-400	CLOSING COST-SW		.00	.00	.00	.00	.00	.00
2022 082-580-401	TRAVEL & SEMINAR EXPENSE		.00	.00	.00	.00	.00	.00
2022 082-580-405	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 082-580-450	CAPITAL OUTLAY-SOLID WASTE		.00	.00	.00	.00	.00	.00
2022 082-580-500	INSURANCE		.00	.00	.00	.00	.00	.00
2022 082-580-650	LANDFILL EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2022 083-310-000	CURRENT TAX		.00	.00	.00	.00	.00	.00
2022 083-311-000	DELINQUENT TAX		.00	.00	.00	.00	.00	.00
2022 083-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022 083-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 083-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 083-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 083-580-200	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00
2022 083-580-205	PRINCIPAL		.00	.00	.00	.00	.00	.00
2022 083-580-206	INTEREST		.00	.00	.00	.00	.00	.00
2022 083-580-350	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2022 083-580-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 084-310-000	CURRENT TAX	432,350.00	432,350.00	463,000.00	468,761.59	101.24	425,494.09	476,731.21
2023 084-311-000	DELINQUENT TAX	20,000.00	20,000.00	18,000.00	17,934.36	99.64	30,636.71	21,411.06
2023 084-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2023 084-320-000	INTEREST ON INVESTMENTS	4,500.00	4,500.00	3,300.00	3,940.31	119.40	3,653.71	4,883.62
2023 084-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2023 084-360-002	TRANSFER FROM GENERAL FUND			.00	.00	.00	60,000.00	.00
2023 084-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00	.00	.00	.00
2023 084-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2023 084-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 084-390-425	TRANSF. FROM JAIL CONSTRUCTI			.00	.00	.00	.00	.00
2023 084-399-999	TOTAL RECEIPTS COMBINED I&S	456,850.00	456,850.00	484,300.00	490,636.26	101.31	519,784.51	503,025.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 084-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00
2023 084-580-203	PRINCIPAL 2006 SERIES	360,000.00	360,000.00	355,000.00	355,000.00	100.00	345,000.00	340,000.00
2023 084-580-204	INTEREST 2006 SERIES	92,350.00	92,350.00	99,500.00	99,500.00	100.00	106,500.00	113,350.00
2023 084-580-205	2016 TAX NOTE SERIES BOND PR			.00	.00	.00	.00	.00
2023 084-580-206	2016 TAX NOTE SERIES BOND IN			.00	.00	.00	.00	.00
2023 084-580-207	RINCIPAL SERIES 2006			.00	.00	.00	.00	.00
2023 084-580-208	INTEREST SERIES 2006			.00	.00	.00	.00	.00
2023 084-580-350	OPERATING EXPENSE	350.00	350.00	350.00	350.00	100.00	350.00	350.00
2023 084-580-355	DELIQUENT TAX REPAYMENT SR 1			.00	.00	.00	.00	.00
2023 084-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 084-580-998	EXPENDITURES COMBINED I & S	452,700.00	452,700.00	454,850.00	454,850.00	100.00	451,850.00	453,700.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2021 084-610-646	TRANSFER TO I&S FUND 084		.00	.00	.00	.00	.00	.00
2023 084-999-999	TOTAL EXPENDITURE COMBINED I	452,700.00	452,700.00	454,850.00	454,850.00	100.00	451,850.00	453,700.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	!**** ACTUAL ****! 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 085-312-000	BOND PROCEEDS			.00	.00 .00	.00	.00
2023 085-320-000	INTEREST ON INVESTMENTS	10.00	10.00	10.00	2.30 23.00	45.58	181.10
2023 085-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2023 085-322-001	TRANSF.FB FOR MOVING EXP.CO			.00	.00 .00	.00	.00
2023 085-390-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2023 085-399-999	TOTAL RECEIPTS CONSTRUCTION	10.00	10.00	10.00	2.30 23.00	45.58	181.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	!**** ACTUAL ****! 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 085-580-112	1.12800 CONTINGENCY ALLOWANC			.00	.00 .00	.00	.00
2023 085-580-113	MOVING EXPENSE/CO.COURTHOUSE			.00	.00 .00	.00	.00
2023 085-580-220	2.20100 DIRT WORK			.00	.00 .00	.00	.00
2023 085-580-221	2.20600 ASPHALT PAVING			.00	.00 .00	.00	.00
2023 085-580-222	2.20700 SITE CONTRACT			.00	.00 .00	.00	.00
2023 085-580-223	2.21000 PERMANENT FENCING			.00	.00 .00	.00	.00
2023 085-580-224	2.21400 TERMITING			.00	.00 .00	.00	.00
2023 085-580-225	2.21600 LANDSCAPING			.00	.00 .00	.00	.00
2023 085-580-226	2.21800 SOILS TESTING			.00	.00 .00	.00	.00
2023 085-580-227	2.22400 PARKING STRIPS			.00	.00 .00	.00	.00
2023 085-580-228	2.22600 DEMOLITION			.00	.00 .00	.00	.00
2023 085-580-330	3.30300 BUILDING CONCRETE			.00	.00 .00	.00	.00
2023 085-580-332	3.32400 CONCRETE TESTING			.00	.00 .00	.00	.00
2023 085-580-440	4.40100 MASONRY			.00	.00 .00	.00	.00
2023 085-580-550	5.50100 STEEL/METAL ROOF/STE			.00	.00 .00	.00	.00
2023 085-580-660	6.60100 CABINETS			.00	.00 .00	.00	.00
2023 085-580-661	6.60200 DOORS & FRAMES			.00	.00 .00	.00	.00
2023 085-580-662	6.60500 DRYWALL SUBCONTRACT			.00	.00 .00	.00	.00
2023 085-580-663	6.60900 FINISH CARPENTRY			.00	.00 .00	.00	.00
2023 085-580-700	ARCHITECT SERVICES			.00	.00 .00	.00	.00
2023 085-580-701	LEGAL EXPENSE			.00	.00 .00	.00	.00
2023 085-580-702	OFFICE EXPENSE			.00	.00 .00	.00	.00
2023 085-580-703	CONSTRUCTION MANAGER			.00	.00 .00	.00	.00
2023 085-580-704	MISCELLANEOUS			.00	.00 .00	8,591.89	.00
2023 085-580-705	JUSTICE CENTER REPAIRS/MAINT	16,000.00	16,000.00	10,000.00	6,736.64 67.37	.00	.00
2023 085-580-881	8.80800 ALUMINUM STOREFRONT			.00	.00 .00	.00	.00
2023 085-580-991	9.90100 TAPE/FLOAT/PAINT			.00	.00 .00	.00	.00
2023 085-580-992	9.92000 ACOUSTIC CEILING			.00	.00 .00	.00	.00
2023 085-580-994	9.90400 CERAMIC/QUARRY TILE			.00	.00 .00	.00	.00
2023 085-580-995	9.90500 RESILIENT FLOORS			.00	.00 .00	.00	.00
2023 085-580-996	9.90600 CARPET			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 085-581-110	10.10020 BULLETIN/CHALK/BOAR			.00	.00	.00	.00	.00
2023 085-581-111	10.10040 TOILET COMPARTMENT			.00	.00	.00	.00	.00
2023 085-581-112	10.10050 FIRE EXTINGUISERS/C			.00	.00	.00	.00	.00
2023 085-581-113	10.10060 FLAGPOLES			.00	.00	.00	.00	.00
2023 085-581-114	10.10070 SIGNAGE			.00	.00	.00	.00	.00
2023 085-581-115	10.10090 TOILET/BATH/ACCESSO			.00	.00	.00	.00	.00
2023 085-581-116	10.10110 HARDWARE			.00	.00	.00	.00	.00
2023 085-581-142	14.24031 PUBLIC ELEVATOR			.00	.00	.00	.00	.00
2023 085-581-151	15.15010 PLUMBING SUBCONTRAC			.00	.00	.00	.00	.00
2023 085-581-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00	.00	.00
2023 085-581-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00	.00	.00
2023 085-581-160	GENERATOR			.00	.00	.00	.00	.00
2023 085-581-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00	.00	.00
2023 085-581-162	16.16020 ALARM SYSTEMS			.00	.00	.00	.00	.00
2023 085-581-163	16.16040 COMMUNICATION SYSTE			.00	.00	.00	.00	.00
2023 085-581-164	20.10001 CONST.MANAGERS FEE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 085-680-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00	.00
2023 085-680-225	2.21600 LANDSCAPING			.00	.00	.00	.00	.00
2023 085-680-228	2.22600 DEMOLITION			.00	.00	.00	.00	.00
2023 085-680-440	4.40100 MASONRY			.00	.00	.00	.00	.00
2023 085-680-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 085-681-131	11.30001 DENTENTION EQUIPMEN			.00	.00	.00	.00	.00
2023 085-681-151	15.15010 PLUMBING SUBCONTRAC			.00	.00	.00	.00	.00
2023 085-681-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00	.00	.00
2023 085-681-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00	.00	.00
2023 085-681-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00	.00	.00
2023 085-681-162	16.16020 SECURITY/ALARM SYST			.00	.00	.00	.00	.00
2023 085-681-163	16.16040 COMMUNICATION SYSTE			.00	.00	.00	.00	.00
2023 085-681-164	20.10001 CONST MANAGEMENT FE			.00	.00	.00	.00	.00
2023 085-681-165	FURNITURE			.00	.00	.00	.00	.00
2023 085-999-999	TOTAL EXP.CONSTRUCTION &RENO	16,000.00	16,000.00	10,000.00	6,736.64	67.37	8,591.89	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 086-310-000	CURRENT TAX	157,558.00	157,558.00	170,000.00	171,611.92	100.95	156,462.58	172,640.33
2023 086-311-000	DELINQUENT TAX			.00	.00	.00	.00	.00
2023 086-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2023 086-320-000	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,600.00	1,354.30	84.64	1,238.06	1,383.65
2023 086-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2023 086-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00	.00	.00	.00
2023 086-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2023 086-390-000	MISC.			.00	.00	.00	.00	.00
2023 086-390-425	TRANSF.			.00	.00	.00	.00	.00
2023 086-399-999	TOTAL REVENUE	159,058.00	159,058.00	171,600.00	172,966.22	100.80	157,700.64	174,023.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 086-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00
2023 086-580-203	PRINCIPAL SERIES 2016	155,000.00	155,000.00	152,000.00	152,000.00	100.00	150,000.00	148,000.00
2023 086-580-204	INTEREST SERIES 2016	2,557.50	2,557.50	5,065.50	5,065.50	100.00	7,540.49	9,982.50
2023 086-580-350	OPERATION EXPENSE			.00	.00	.00	.00	.00
2023 086-580-355	DELINQUENT TAX REPAYMENT			.00	.00	.00	.00	.00
2023 086-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 086-580-998	EXPENDITURES I&S SERIES 2016	157,557.50	157,557.50	157,065.50	157,065.50	100.00	157,540.49	157,982.50
2023 086-999-999	TOTAL EXPENDITURES	157,557.50	157,557.50	157,065.50	157,065.50	100.00	157,540.49	157,982.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 087-320-000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	5,500.00	5,221.00	94.93	182.50	.00
2023 087-390-100	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2022 087-395-001	INTERFUND TRANSFERS		.00	.00	39,263.25-	.00	.00	.00
2023 087-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,500.00	34,042.25-	618.95	182.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 087-400-001	TRANSFER TO GENERAL FUND	75,000.00	75,000.00	13,747.00	.00	.00	.00	.00
2023 087-400-002	TRANSFER TO DISTRICT COURT 0	87,000.00	87,000.00	.00	.00	.00	.00	.00
2023 087-400-003	TRANSFER TO MAIN R & B 012			.00	.00	.00	.00	.00
2023 087-400-004	TRANSFER TO TEOAF TSK FORCE0			.00	.00	.00	.00	.00
2023 087-400-005	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2023 087-400-007	PROPERTY FRAUD ALERT PROGRAM	11,000.00	11,000.00	.00	.00	.00	.00	.00
2023 087-400-008	CAPITAL MURDER ATTORNEY FEES			.00	.00	.00	.00	.00
2023 087-400-009	VEHICLE PURCHASE EXPENSE			.00	.00	.00	.00	.00
2023 087-400-010	TRF FUNDS TO LAW LIBRARY 041	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 087-400-011	TAC FLOOD DISASTER 09/2021			.00	5,963.40	.00	.00	.00
2023 087-400-012	CASS COUNTY APPRAISAL DISTRI			.00	.00	.00	.00	.00
2023 087-999-999	TOTAL EXPENDITURES SPECIAL P	178,000.00	178,000.00	13,747.00	5,963.40	43.38	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 089-320-000	INTEREST ON INVESTMENTS	75.00	75.00	100.00	72.29	72.29	70.81	81.51
2023 089-349-000	CDA DISCRETIONARY FUND	500.00	500.00	700.00	460.00	65.71	849.87	1,455.78
2023 089-390-000	OTHER INCOME			.00	.00	.00	.00	.00
2023 089-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2023 089-399-999	TOTAL RECEIPTS CDA DISCR FD	575.00	575.00	800.00	532.29	66.54	920.68	1,537.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 089-440-000	EXPENSE CDA DISCRETIONARY FU	1,000.00	1,000.00	800.00	809.40	101.18	978.50	721.66
2023 089-440-998	EXPENDITURES D A DISC FUND	1,000.00	1,000.00	800.00	809.40	101.18	978.50	721.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	!**** ACTUAL ****!		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 089-580-101	SALARY			.00	.00	.00	.00	.00
2023 089-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2023 089-580-151	RETIREMENT			.00	.00	.00	.00	.00
2023 089-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2023 089-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 089-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2023 089-580-155	OPERATING EXPENSE			.00	.00	.00	.00	.00
2023 089-580-350	OPERATING EXPENSE			.00	.00	.00	.00	.00
2023 089-999-999	TOTAL EXPENDITURES CDA DISC	1,000.00	1,000.00	800.00	809.40	101.18	978.50	721.66
2023 096-999-999	TOTAL EXPENDITURES GFA			.00	.00	.00	.00	.00
2023 097-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2023 097-399-999	TOTAL RECEIPTS GEN LT DEBT			.00	.00	.00	.00	.00
2023 097-999-999	TOTAL EXPENDITURES GEN LT DE			.00	.00	.00	.00	.00
2020 501-390-000	JP 1 REVENUE ACCOUNT		.00	.00	.00	.00	.00	.00