

FREESTONE COUNTY, TEXAS

ADOPTED BUDGET

For the Fiscal Year Ending

September 30, 2023

This Budget will raise the more revenue from property taxes than last year's budget by an amount of \$1,675,255.44, which is 17.8 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$153,451.54.

Commissioners Andy Bonner, Will McSwane, Lloyd Lane, and Clyde Ridge voted to adopt this budget.

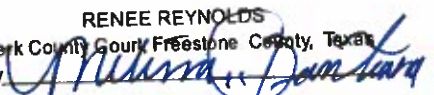
Freestone County property tax rates are as follows:

Budget Fiscal year Ended	9-30-22	9-30-23
Property Tax Year	2021	2022
Property tax rate	.39375	.37
No-new-revenue tax rate	.38965	.318204
Voter-approval tax rate	.40827	.370019

There is no debt rate.

FILED FOR RECORD
At 11:20, o'clock A M

AUG 24 2022

RENEE REYNOLDS
Clerk County Court, Freestone County, Texas
By 

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 010-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2023 010-310-110	TAXES CURRENT	8520.400.00		7217.359.00	7098.482.43	98.35	7137.554.52	6930.097.59
2023 010-310-120	TAXES DELINQUENT	125.000.00		125.000.00	104.706.87	83.77	197.835.24	174.174.02
2023 010-310-121	PENALTY ON TAXES	100.000.00		100.000.00	90.095.76	90.10	108.979.88	90.470.34
2023 010-310-150	AUTO SALES TAX	140.000.00		125.000.00	173.930.48	139.14	126.451.15	133.561.00
2023 010-310-160	AUTO REGISTRATION	60.000.00		55.000.00	46.702.37	84.91	52.657.61	52.055.20
2023 010-310-170	TITLE REPORT	15.000.00		15.000.00	13.205.00	88.03	17.135.00	16.210.00
2023 010-310-180	VOTER REGISTRATION	100.00		.00	105.00	.00	30.00	130.00
2023 010-310-181	OTHER	15.000.00		15.000.00	11.760.00	78.40	16.220.00	11.560.00
2023 010-310-998	TOTAL- TAX ASSESSOR	8975.500.00		7652.359.00	7538.987.91	98.52	7656.863.40	7408.258.15
2023 010-330-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2023 010-330-985	SR SERVICES PROGRAM INCOME	13.000.00		15.000.00	12.273.23	81.82	14.624.26	16.129.91
2023 010-330-994	OTHER GOVTS INCOME	65.000.00		85.000.00	51.509.61	60.60	114.910.64	157.146.48
2023 010-330-998	TOTAL - SENIOR SERVICES	78.000.00		100.000.00	63.782.84	63.78	129.534.90	173.276.39
2023 010-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2023 010-340-100	COUNTY JUDGE	500.00		1.000.00	337.00	33.70	1.165.00	956.00
2023 010-340-200	SHERIFF	50.000.00		65.000.00	38.213.60	58.79	67.621.49	52.550.59
2023 010-340-300	COUNTY ATTORNEY	1.000.00		9.000.00	857.05	9.52	1,013.75	860.97
2023 010-340-301	BOND FEE			.00	.00	.00	.00	.00
2023 010-340-400	COUNTY CLERK	175.000.00		150.000.00	157.244.22	104.83	157,006.26	145,740.10
2023 010-340-700	DISTRICT CLERK	20.000.00		20.000.00	17.478.40	87.39	23,014.91	22,055.83
2023 010-340-750	COURT REPORTER SERV FEE	5.000.00		3.000.00	5,172.14	172.40	3,267.88	3,033.00
2023 010-340-755	JUDICIAL COURT SUPPORT FUND	4.000.00		.00	4,875.00	.00	.00	.00
2023 010-340-760	LANGUAGE ACCESS FUND	1.200.00		.00	1,014.00	.00	.00	.00
2023 010-340-765	APPELLATE JUDICIAL SYSTEM FU			.00	.00	.00	.00	.00
2023 010-340-770	COURT FACILITY FEE FUND-CIVI	2.000.00		.00	2,680.00	.00	.00	.00
2023 010-340-810	JP 1	9.000.00		15.000.00	7,371.35	49.14	14,093.18	8,161.14
2023 010-340-820	JP 2	2.000.00		5.000.00	1,884.25	37.69	5,187.15	3,893.75
2023 010-340-830	JP 3	9.000.00		12.000.00	8,142.47	67.85	13,887.97	9,399.64
2023 010-340-840	JP 4	1.500.00		4.000.00	1,420.00	35.50	2,470.00	3,104.10
2023 010-340-910	CONSTABLE 1	3.500.00		3.000.00	3,245.00	108.17	2,125.00	3,190.16
2023 010-340-920	CONSTABLE 2	4.000.00		3.000.00	3,685.00	122.83	3,255.00	3,360.00
2023 010-340-930	CONSTABLE 3	3.000.00		3.000.00	2,550.00	85.00	2,360.00	2,240.00
2023 010-340-940	CONSTABLE 4	2.000.00		3.000.00	1,845.00	61.50	1,500.00	1,935.00
2023 010-340-998	TOTAL- FEES OF OFFICE	292.700.00		296.000.00	258,014.48	87.17	297,967.59	260,480.28
2023 010-350-000	FEES, FINES & COMMISSIONS			.00	.00	.00	.00	.00
2023 010-350-600	TREASURER COMMISSIONS	30.000.00		45.000.00	29,135.04	64.74	44,130.59	44,922.32
2023 010-350-602	JURY FEES DISTRICT	1.200.00		1.500.00	1,780.00	118.67	764.00	1,173.00
2023 010-350-603	JURY FEES COUNTY			.00	2.00	.00	.00	40.00
2023 010-350-604	LAW LIBRARY DISTRICT			.00	.00	.00	.00	.00
2023 010-350-605	LAW LIBRARY COUNTY			.00	.00	.00	.00	.00
2023 010-350-606	COURT-INITIATED GUARDIANS	1.500.00		1.500.00	1,700.00	113.33	1,860.00	1,560.00
2023 010-350-607	ARREST FEES- LOCAL	1.500.00		2.400.00	1,720.37	71.68	2,310.05	2,483.48
2023 010-350-608	TFC	1.000.00		2.500.00	590.57	23.62	924.48	1,880.34
2023 010-350-609	RETURNED CK FEE	500.00		750.00	210.00	28.00	719.02	540.00
2023 010-350-610	COUNTY SPECIALTY COURT ACCOU			.00	.00	.00	.00	.00
2023 010-350-611	TIME PAYMENT FEE			.00	.00	.00	.00	.00
2023 010-350-617	LOCAL TRUANCY PREVENTION & D			.00	.00	.00	.00	277.91
2023 010-350-618	TIME REIMBURSEMENT FEE	1.500.00		2.000.00	1,497.21	74.86	2,346.39	1,441.33
2023 010-350-619	COUNTY JURY FUND	150.00		100.00	200.41	200.41	121.69	68.60
2023 010-350-620	FINES	250.000.00		300.000.00	215,162.36	71.72	316,508.59	289,747.04
2023 010-350-621	CIVIL COURT JURY FUND			.00	50.00	.00	.00	.00
2023 010-350-625	PROBATE COURT JURY FUND	100.00		.00	470.00	.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 010-350-630	PUBLIC PROBATE ADMIN FEE	500.00		.00	470.00	.00	.00	.00
2023 010-350-635	JUDICIAL EDUCATION &SUP FUND	500.00		.00	285.00	.00	.00	.00
2023 010-350-998	TOTAL- FEES & COMMISSIONS	288,450.00		355,750.00	253,272.96	71.19	369,684.81	344,134.02
2023 010-360-000	STATE FUNDS			.00	.00	.00	.00	.00
2023 010-360-200	STATE APPORTIONMENT	45,000.00		45,000.00	35,475.93	78.84	46,461.27	43,211.72
2023 010-360-201	VINE GRANT			.00	.00	.00	.00	.00
2023 010-360-998	TOTAL- STATE FUNDS	45,000.00		45,000.00	35,475.93	78.84	46,461.27	43,211.72
2023 010-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 010-370-100	ASSET DISPOSITION			.00	.00	.00	.00	5,750.00
2023 010-370-401	PERMITS & FEES	15,000.00		10,000.00	12,005.00	120.05	13,015.00	10,335.00
2023 010-370-500	REIMBURSEMENTS-ELECTION			.00	15,758.74	.00	86.28	.00
2023 010-370-501	GRANT-SCAAP	3,500.00		10,000.00	.00	.00	.00	9,806.00
2023 010-370-502	GRANT-TX IND DEF FORMULA	7,000.00		20,000.00	.00	.00	25,764.00	28,343.00
2023 010-370-503	GRANT-TX ATTY GEN CHILD SUPP	8,000.00		10,000.00	7,461.96	74.62	4,263.60	5,382.96
2023 010-370-504	GRANTS	214,200.00		.00	1,757.09	.00	361,003.75	554,261.45
2023 010-370-600	INTEREST-TIME DEPOSITS			.00	.00	.00	.00	.00
2023 010-370-625	INTEREST-CK FROM CD	175,000.00		125,000.00	144,693.84	115.76	226,962.77	210,140.34
2023 010-370-700	INTEREST-NOW			12,000.00	5,936.34	49.47	38,805.22	23,179.27
2023 010-370-750	INTEREST-TEXPOOL			.00	.00	.00	.00	16,997.56
2023 010-370-800	COPIES	4,000.00		6,000.00	4,229.80	70.50	3,833.00	5,183.90
2023 010-370-970	HOT COG 911	24,500.00		28,000.00	17,735.10	63.34	24,500.00	24,500.00
2023 010-370-985	OTHER REVENUE	65,000.00		70,000.00	100,264.83	143.24	82,712.12	117,426.09
2023 010-370-986	INMATE PHONE COMMISSIONS	15,000.00		22,000.00	10,854.95	49.34	25,733.18	11,112.99
2023 010-370-987	ROYALTY	1,500.00		1,800.00	2,894.92	160.83	2,079.45	2,272.89
2023 010-370-988	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2023 010-370-989	TAX COLLECTION-OTHER ENTITY	300,000.00		300,000.00	294,007.50	98.00	302,208.75	339,558.75
2023 010-370-991	FORFEITED FUNDS			.00	.00	.00	.00	.00
2023 010-370-992	ATTORNEY FEE REIMBURSE	15,000.00		15,000.00	14,541.75	96.95	18,865.00	14,665.35
2023 010-370-993	DUE FROM FUND BAL/SURPLUS	1448,800.00		1923,281.97	.00	.00	.00	.00
2023 010-370-994	DUE FROM OTHER GOVTS			.00	.00	.00	.00	.00
2023 010-370-995	SOLID WASTE COLLECTION	30,000.00		25,000.00	28,447.81	113.79	26,944.98	26,603.73
2023 010-370-998	TOTAL-MISCELLANEOUS	2326,500.00		2578,081.97	660,589.63	25.62	1156,777.10	1405,519.28
2023 010-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2023 010-399-999	ACTUAL REVENUE	12006,150.00		11027,190.97	8810,123.75	79.89	9657,289.07	9634,879.84

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		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2023 010-400-101	SALARY	139,414.61		133,174.61	99,100.66	74.41	115,245.14	134,711.20
2023 010-400-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-400-104	PART TIME HELP			.00	.00	.00	.00	.00
2023 010-400-105	TRAVEL ALLOWANCE	3,600.00		3,600.00	3,198.43	88.85	3,623.88	3,617.58
2023 010-400-106	LONGEVITY PAY	1,410.00		1,200.00	1,200.00	100.00	2,400.00	2,400.00
2023 010-400-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-400-108	STATE SALARY SUPPLEMENT	25,200.00		25,200.00	20,655.00	81.96	29,745.00	25,200.00
2023 010-400-109	1 YEAR INFLATION SUPPLEMENT	4,560.00		.00	.00	.00	.00	.00
2023 010-400-110	JUVENILE JUDGE	2,700.00		2,700.00	2,398.94	88.85	2,718.04	2,713.31
2023 010-400-200	FICA TAXES	10,966.85		10,284.23	7,726.08	75.13	9,463.82	9,718.65
2023 010-400-201	MEDICARE	2,564.83		2,405.18	1,806.73	75.12	2,213.10	2,272.59
2023 010-400-202	MEDICAL & BASIC LIFE INS	32,467.68		30,820.32	20,504.64	66.53	22,998.44	28,590.24
2023 010-400-203	RETIREMENT	30,459.53		30,371.64	23,328.50	76.81	29,482.30	31,428.17
2023 010-400-204	WORKERS COMPENSATION	400.00		450.00	208.05	46.23	360.13	425.80
2023 010-400-300	POSTAGE	100.00		159.38	40.92	25.67	66.55	111.89
2023 010-400-310	OFFICE SUPPLIES	1,000.00		275.64	275.64	100.00	965.40	637.46
2023 010-400-350	DUES AND SUBSCRIPTIONS	200.00		200.00	200.00	100.00	200.00	200.00
2023 010-400-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2023 010-400-440	TELEPHONE/UTILITIES			.00	.00	.00	1,547.04	1,791.86
2023 010-400-460	PURCHASED SERVICES	500.00		325.00	325.00	100.00	237.50	23.75
2023 010-400-481	CONFERENCE EXP.	500.00		.00	.00	.00	125.00	125.00
2023 010-400-490	TRAVEL			.00	.00	.00	.00	.00
2023 010-400-580	EQUIPMENT AND FURNITURE			1,733.98	269.98	15.57	556.99	.00
2023 010-400-650	OTHER EXPENSE	500.00		406.00	406.00	100.00	374.99	612.00
2023 010-400-998	TOTAL - COUNTY JUDGE	256,543.50		243,305.98	181,644.57	74.66	222,323.32	244,579.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-410-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2023 010-410-101	SALARY	143,966.43		137,726.43	122,624.25	89.03	129,329.94	91,922.52
2023 010-410-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-410-104	PART TIME HELP			.00	.00	.00	229.10	21,972.40
2023 010-410-106	LONGEVITY PAY	805.00		300.00	300.00	100.00	240.00	180.00
2023 010-410-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-410-109	1 YEAR INFLATION SUPPLEMENT	4,560.00		.00	.00	.00	.00	.00
2023 010-410-200	FICA TAXES	9,258.55		8,557.64	7,326.66	85.62	7,414.44	6,358.59
2023 010-410-201	MEDICARE	2,165.31		2,001.38	1,713.66	85.62	1,733.93	1,486.97
2023 010-410-202	MEDICAL & BASIC LIFE INS	32,467.68		30,820.32	28,233.26	91.61	25,473.36	19,106.88
2023 010-410-203	RETIREMENT	25,714.87		25,272.64	22,680.56	89.74	24,931.23	21,263.56
2023 010-410-204	WORKERS COMPENSATION	430.00		430.00	221.13	51.43	298.65	283.24
2023 010-410-300	POSTAGE	1,500.00		1,500.00	1,318.72	87.91	1,645.13	1,448.20
2023 010-410-310	OFFICE SUPPLIES	2,800.00		2,800.00	1,694.91	60.53	2,890.66	1,995.74
2023 010-410-350	DUES AND SUBSCRIPTIONS	410.00		410.00	335.00	81.71	418.99	576.49
2023 010-410-430	AGREEMENTS AND LEASES	6,825.00		6,820.00	6,820.00	100.00	6,495.00	6,495.00
2023 010-410-440	TELEPHONE/UTILITIES			.00	.00	.00	1,215.65	1,403.89
2023 010-410-460	PURCHASED SERVICES	500.00		500.00	75.00	15.00	381.98	1,022.93
2023 010-410-481	CONFERENCE EXP.	2,000.00		1,000.00	600.00	60.00	320.00	883.17
2023 010-410-490	TRAVEL	300.00		300.00	.00	.00	127.98	250.13
2023 010-410-580	EQUIPMENT AND FURNITURE			.00	.00	.00	147.18	.00
2023 010-410-650	OTHER EXPENSE	400.00		400.00	193.78	48.45	1,067.07	609.00
2023 010-410-998	TOTAL- COUNTY AUDITOR	234,102.84		218,838.41	194,136.93	88.71	204,360.29	177,258.71

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		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2023 010-420-101	SALARY	91,347.48		90,959.48	75,371.64	82.86	86,170.21	85,788.11
2023 010-420-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-420-104	PART TIME HELP	1,500.00		1,500.00	36.00	2.40	174.00	.00
2023 010-420-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2023 010-420-106	LONGEVITY PAY	645.00		805.00	805.00	100.00	525.00	465.00
2023 010-420-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-420-109	1 YEAR INFLATION SUPPLEMENT	3,040.00		.00	.00	.00	.00	.00
2023 010-420-200	FICA TAXES	5,985.01		5,782.40	4,427.08	76.56	4,989.20	5,036.36
2023 010-420-201	MEDICARE	1,399.72		1,352.33	1,035.35	76.56	1,166.94	1,177.89
2023 010-420-202	MEDICAL & BASIC LIFE INS	21,645.12		20,546.88	16,256.08	79.12	19,106.88	19,106.88
2023 010-420-203	RETIREMENT	16,622.89		17,076.73	14,085.83	82.49	16,685.17	16,079.14
2023 010-420-204	WORKERS COMPENSATION	300.00		300.00	136.28	45.43	202.20	217.89
2023 010-420-300	POSTAGE	450.00		450.00	197.88	43.97	305.96	239.25
2023 010-420-310	OFFICE SUPPLIES	2,100.00		2,100.00	1,870.96	89.09	1,952.34	1,037.06
2023 010-420-350	DUES AND SUBSCRIPTIONS	300.00		285.00	284.00	99.65	150.00	237.00
2023 010-420-430	AGREEMENTS AND LEASES	6,820.00		6,820.00	6,820.00	100.00	6,495.00	6,495.00
2023 010-420-440	TELEPHONE/UTILITIES			.00	.00	.00	884.25	1,015.83
2023 010-420-460	PURCHASED SERVICES	600.00		600.00	250.43	41.74	47.50	190.00
2023 010-420-481	CONFERENCE EXP.	1,500.00		1,475.00	200.00	13.56	700.64	240.00
2023 010-420-490	TRAVEL	300.00		300.00	160.84	53.61	11.76	163.92
2023 010-420-580	EQUIPMENT AND FURNITURE	1,500.00		550.00	549.00	99.82	447.99	.00
2023 010-420-650	OTHER EXPENSE	500.00		500.00	219.85	43.97	256.88	121.88
2023 010-420-998	TOTAL- COUNTY TREASURER	156,555.22		151,402.82	122,706.22	81.05	140,271.92	137,611.21

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		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-430-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00	.00	.00
2023 010-430-101	SALARY	247,912.45		238,352.45	209,336.64	87.83	226,696.57	240,425.82
2023 010-430-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-430-104	PART TIME HELP			.00	.00	.00	.00	.00
2023 010-430-106	LONGEVITY PAY	2,115.00		2,015.00	2,015.00	100.00	5,325.00	7,495.00
2023 010-430-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-430-109	1 YEAR INFLATION SUPPLEMENT	10,640.00		.00	.00	.00	.00	.00
2023 010-430-200	FICA TAXES	16,161.38		14,902.78	12,704.90	85.25	13,959.53	14,813.32
2023 010-430-201	MEDICARE	3,779.68		3,485.33	2,971.56	85.26	3,264.72	3,464.05
2023 010-430-202	MEDICAL & BASIC LIFE INS	75,757.92		71,914.08	64,185.20	89.25	62,055.46	63,731.68
2023 010-430-203	RETIREMENT	44,886.93		44,011.28	39,020.66	88.66	44,540.13	46,156.82
2023 010-430-204	WORKERS COMPENSATION	700.00		700.00	381.43	54.49	541.93	624.67
2023 010-430-211	TAX SATELLITE OFFICE	4,500.00		4,500.00	4,125.00	91.67	4,500.00	4,500.00
2023 010-430-300	POSTAGE	20,500.00		20,000.00	15,014.75	75.07	15,548.37	20,580.69
2023 010-430-310	OFFICE SUPPLIES	3,200.00		3,200.00	1,073.10	33.53	3,597.91	6,461.08
2023 010-430-350	DUES AND SUBSCRIPTIONS	1,000.00		1,000.00	814.99	81.50	599.99	619.99
2023 010-430-430	AGREEMENTS AND LEASES	129,274.00		125,487.47	125,232.43	99.80	123,540.13	121,472.78
2023 010-430-440	TELEPHONE/UTILITIES			.00	.00	.00	2,191.53	2,548.55
2023 010-430-460	PURCHASED SERVICES	10,000.00		9,896.48	9,823.24	99.26	9,391.74	10,853.61
2023 010-430-481	CONFERENCE EXP.	2,750.00		2,360.29	851.93	36.09	2,340.90	105.00
2023 010-430-580	EQUIPMENT AND FURNITURE	500.00		800.00	740.33	92.54	.00	.00
2023 010-430-650	OTHER EXPENSE	2,000.00		1,726.76	1,634.96	94.68	1,707.74	1,650.72
2023 010-430-998	TOTAL- TAX ASSESSOR-COLLE	575,677.36		544,351.92	489,926.12	90.00	519,801.65	545,503.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-440-000	COMMISSIONERS COURT			.00	.00	.00	.00	.00
2023 010-440-101	SALARY			.00	.00	.00	.00	.00
2023 010-440-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2023 010-440-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2023 010-440-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-440-200	FICA TAXES			.00	.00	.00	.00	.00
2023 010-440-201	MEDICARE			.00	.00	.00	.00	.00
2023 010-440-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2023 010-440-203	RETIREMENT			.00	.00	.00	.00	.00
2023 010-440-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 010-440-350	DUES AND SUBSCRIPTIONS	1.975.00		1.975.00	1.975.00	100.00	1.975.00	1.675.00
2023 010-440-481	CONFERENCE EXP.	3.500.00		3.500.00	1.778.44	50.81	3,093.69	2,109.52
2023 010-440-490	TRAVEL			.00	.00	.00	.00	.00
2023 010-440-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2023 010-440-998	TOTAL-COMMISSIONERS COURT	5.475.00		5.475.00	3.753.44	68.56	5.068.69	3.784.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-500-000	COUNTY COURT			.00	.00	.00	.00	.00
2023 010-500-310	SUPPLIES	200.00		250.00	90.82	36.33	89.99	16.53
2023 010-500-488	PETIT JURORS	600.00		1,300.00	522.00	40.15	78.00	.00
2023 010-500-489	MENTAL EVALUATIONS	1,000.00		1,000.00	.00	.00	.00	.00
2023 010-500-500	MENTAL COMMITMENTS	4,000.00		4,286.00	3,626.00	84.60	5,488.00	5,488.00
2023 010-500-590	INPATIENT SERVICES MHMR			.00	.00	.00	.00	.00
2023 010-500-592	OTHER- COURT REPORTING	3,000.00		8,000.00	7,377.44	92.22	5,356.82	5,224.28
2023 010-500-593	INTERPRETER	500.00		500.00	.00	.00	.00	200.00
2023 010-500-998	TOTAL-COUNTY COURT	9,300.00		15,336.00	11,616.26	75.75	11,012.81	10,928.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2023 010-505-101	SALARY	160,079.48		151,759.48	134,328.08	88.51	192,648.30	187,741.77
2023 010-505-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2023 010-505-106	LONGEVITY PAY	935.00		1,985.00	1,985.00	100.00	1,805.00	1,625.00
2023 010-505-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-505-109	1 YEAR INFLATION SUPPLEMENT	6,080.00		.00	.00	.00	.00	.00
2023 010-505-200	FICA TAXES	10,359.86		9,532.16	8,319.80	87.28	12,032.34	11,611.37
2023 010-505-201	MEDICARE	2,422.87		2,229.29	1,945.93	87.29	2,813.95	2,715.55
2023 010-505-202	MEDICAL & BASIC LIFE INS	43,290.24		41,093.76	35,640.68	86.73	46,809.78	57,247.88
2023 010-505-203	RETIREMENT	28,773.67		28,150.61	25,158.65	89.37	37,280.54	35,286.95
2023 010-505-204	WORKERS COMPENSATION	500.00		500.00	245.85	49.17	394.50	477.95
2023 010-505-300	POSTAGE	2,600.00		2,300.00	1,958.48	85.15	2,748.26	2,184.05
2023 010-505-310	OFFICE SUPPLIES	7,000.00		10,000.00	7,109.61	71.10	6,936.59	6,692.34
2023 010-505-350	DUES AND SUBSCRIPTIONS	200.00		175.00	175.00	100.00	175.00	175.00
2023 010-505-430	AGREEMENTS AND LEASES	15,000.00		14,300.00	13,778.98	96.36	3,771.05	14,583.14
2023 010-505-440	TELEPHONE/UTILITIES			.00	.00	.00	4,206.66	4,906.43
2023 010-505-460	PURCHASED SERVICES	2,000.00		2,553.00	1,624.22	63.62	620.86	313.13
2023 010-505-481	CONFERENCE EXP.	1,500.00		1,500.00	1,389.55	92.64	1,133.50	642.55
2023 010-505-490	TRAVEL	200.00		100.00	41.42	41.42	39.54	7.25
2023 010-505-496	RECORDING	65,000.00		75,904.00	59,637.30	78.57	79,865.21	79,338.16
2023 010-505-580	EQUIPMENT AND FURNITURE	1,500.00		3,043.00	714.58	23.48	746.20	.00
2023 010-505-650	OTHER EXPENSE	3,000.00		2,900.00	2,590.71	89.33	2,797.28	2,413.60
2023 010-505-998	TOTAL- COUNTY CLERK	350,441.12		348,025.30	296,643.84	85.24	396,824.56	407,962.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-515-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2023 010-515-101	SALARY	170,148.87		161,828.87	144,038.20	89.01	149,403.03	155,211.51
2023 010-515-102	COUNTY SALARY SUPPLEMENT	13,192.37		11,112.37	9,959.48	89.63	8,669.72	8,654.65
2023 010-515-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2023 010-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2023 010-515-106	LONGEVITY PAY	1,355.00		1,045.00	1,045.00	100.00	1,145.00	640.00
2023 010-515-107	CELL PHONE ALLOWANCE	1,600.00		.00	.00	.00	.00	.00
2023 010-515-108	STATE SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2023 010-515-109	1 YEAR INFLATION SUPPLEMENT	7,600.00		.00	.00	.00	.00	.00
2023 010-515-200	FICA TAXES	11,922.37		10,787.15	9,408.55	87.22	9,591.83	9,848.17
2023 010-515-201	MEDICARE	2,788.30		2,522.80	2,200.60	87.23	2,243.06	2,303.26
2023 010-515-202	MEDICAL & BASIC LIFE INS	43,290.24		41,093.76	37,633.30	91.58	31,994.94	38,162.40
2023 010-515-203	RETIREMENT	33,113.41		31,856.88	28,612.78	89.82	30,570.44	30,668.36
2023 010-515-204	WORKERS COMPENSATION	200.00		200.00	33.99	17.00	56.07	47.51
2023 010-515-300	POSTAGE	500.00		500.00	209.93	41.99	297.06	194.50
2023 010-515-310	OFFICE SUPPLIES	2,650.00		2,650.00	2,595.94	97.96	2,338.30	2,609.39
2023 010-515-330	FUEL	9,000.00		.00	.00	.00	.00	.00
2023 010-515-331	TIRES/TUBES	2,000.00		.00	.00	.00	.00	.00
2023 010-515-350	DUES AND SUBSCRIPTIONS	2,000.00		3,125.00	1,357.60	43.44	3,920.96	3,623.99
2023 010-515-352	VEHICLE REPAIRS & MAINTENANC	800.00		.00	.00	.00	.00	.00
2023 010-515-430	AGREEMENTS AND LEASES	21,000.00		20,050.00	19,416.56	96.84	17,268.19	16,337.00
2023 010-515-440	TELEPHONE/UTILITIES			.00	.00	.00	2,210.00	2,568.17
2023 010-515-460	PURCHASED SERVICES	1,000.00		150.00	50.00	33.33	575.93	.00
2023 010-515-480	ANALYSIS AND TESTING	1,500.00		1,000.00	65.00	6.50	130.00	228.17
2023 010-515-481	CONFERENCE EXP.	2,500.00		2,038.84	540.00	26.49	938.34	3,900.40
2023 010-515-485	CAPITAL LITIGATION	5,000.00		35,911.16	35,911.16	100.00	15,450.00	23,850.00
2023 010-515-490	TRAVEL	1,500.00		2,000.00	1,674.56	83.73	.00	.00
2023 010-515-580	EQUIPMENT AND FURNITURE	1,000.00		910.00	910.00	100.00	.00	.00
2023 010-515-650	OTHER EXPENSE	500.00		590.00	170.00	28.81	1,686.76	998.00
2023 010-515-998	TOTAL COUNTY ATTORNEY	336,160.56		329,371.83	295,832.65	89.82	278,489.63	299,845.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-520-000	JUSTICE COURT			.00	.00	.00	.00	.00
2023 010-520-488	PETIT JURORS	300.00		300.00	.00	.00	.00	.00
2023 010-520-998	TOTAL JUSTICE COURT	300.00		300.00	.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 010-525-000	DISTRICT COURT			.00	.00	.00	.00	.00
2023 010-525-101	SALARY	106,522.63		104,542.63	92,923.91	88.89	92,221.19	91,216.52
2023 010-525-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-525-104	PART TIME HELP			.00	.00	.00	.00	15.00
2023 010-525-106	LONGEVITY PAY	180.00		.00	.00	.00	.00	.00
2023 010-525-109	1 YEAR INFLATION SUPPLEMENT	1,520.00		.00	.00	.00	.00	.00
2023 010-525-200	FICA TAXES	6,709.80		6,481.64	5,667.72	87.44	5,612.52	5,557.90
2023 010-525-201	MEDICARE	1,569.23		1,515.87	1,325.74	87.46	1,312.77	1,299.76
2023 010-525-202	MEDICAL & BASIC LIFE INS	10,822.56		10,273.44	9,417.32	91.67	11,178.10	10,400.15
2023 010-525-203	RETIREMENT	18,635.94		19,141.76	17,146.16	89.57	17,714.55	17,010.45
2023 010-525-204	WORKERS COMPENSATION	200.00		200.00	144.15	72.08	192.08	206.12
2023 010-525-300	POSTAGE	400.00		400.00	357.57	89.39	360.46	301.10
2023 010-525-310	OFFICE SUPPLIES	1,500.00		1,200.00	1,028.16	85.68	1,207.07	1,183.47
2023 010-525-350	DUES AND SUBSCRIPTIONS	700.00		700.00	25.00	3.57	516.99	648.00
2023 010-525-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2023 010-525-440	TELEPHONE/UTILITIES			.00	.00	.00	1,066.24	1,015.71
2023 010-525-460	PURCHASED SERVICES	500.00		352.58	.00	.00	901.25	118.75
2023 010-525-481	CONFERENCE	2,000.00		2,000.00	882.44	44.12	193.52	.00
2023 010-525-485	CAPITAL LITIGATION EXPENSES			10,800.00	10,005.20	92.64	.00	.00
2023 010-525-486	GRAND JURORS	4,500.00		4,000.00	3,681.00	92.03	4,402.00	4,250.00
2023 010-525-487	PETIT JURORS	7,500.00		7,500.00	3,447.00	45.96	7,847.00	1,663.00
2023 010-525-488	JUROR MEALS/SUPPLIES	1,000.00		1,000.00	606.70	60.67	940.99	166.24
2023 010-525-489	JURY COMMISSIONERS			.00	.00	.00	.00	.00
2023 010-525-490	MENTAL EVALUATIONS	10,000.00		9,900.00	2,050.00	20.71	8,731.00	9,177.00
2023 010-525-580	EQUIPMENT AND FURNITURE	900.00		800.00	722.99	90.37	.00	588.98
2023 010-525-591	COURT REPORTING-SPECIAL	16,000.00		14,100.00	13,578.16	96.30	5,459.23	7,060.22
2023 010-525-592	COURT REPORT MILEAGE-77TH	400.00		400.00	369.60	92.40	531.04	400.00
2023 010-525-593	COURT REPORT MILEAGE-87TH	200.00		200.00	64.96	32.48	.00	.00
2023 010-525-594	WITNESS EXP.	700.00		.00	.00	.00	.00	.00
2023 010-525-630	VISITING JUDICIAL OFFICIAL			147.42	147.42	100.00	.00	.00
2023 010-525-650	OTHER EXPENSE	700.00		200.00	224.30	112.15	1,993.13	136.96
2023 010-525-998	TOTAL DISTRICT COURT	193,160.16		195,455.34	163,366.90	83.58	162,381.13	152,415.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-530-000	PROBATION			.00	.00	.00	.00	.00
2023 010-530-300	POSTAGE	700.00		700.00	242.49	34.64	231.31	309.95
2023 010-530-310	OFFICE SUPPLIES	50.00		50.00	.00	.00	.00	.00
2023 010-530-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 010-530-430	AGREEMENTS AND LEASES	1,700.00		1,700.00	1,582.77	93.10	1,687.92	1,687.92
2023 010-530-440	TELEPHONE/UTILITIES			.00	.00	.00	2,762.56	3,195.52
2023 010-530-460	PURCHASED SERVICES	200.00		200.00	.00	.00	.00	95.00
2023 010-530-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2023 010-530-650	OTHER EXPENSE	500.00		500.00	100.00	20.00	100.00	100.00
2023 010-530-998	TOTAL PROBATION	3,150.00		3,150.00	1,925.26	61.12	4,781.79	5,388.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2023 010-535-101	SALARY	158,737.38		153,421.38	134,884.25	87.92	144,424.85	141,484.69
2023 010-535-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-535-104	PART TIME HELP			.00	.00	.00	.00	.00
2023 010-535-106	LONGEVITY PAY	2,560.00		2,380.00	2,380.00	100.00	2,200.00	2,020.00
2023 010-535-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-535-109	1 YEAR INFLATION SUPPLEMENT	6,080.00		.00	.00	.00	.00	.00
2023 010-535-200	FICA TAXES	10,377.40		9,659.69	8,507.97	88.08	9,040.98	8,903.41
2023 010-535-201	MEDICARE	2,426.97		2,259.12	1,989.73	88.08	2,114.50	2,080.13
2023 010-535-202	MEDICAL & BASIC LIFE INS	43,290.24		41,093.76	37,613.18	91.53	38,079.84	38,136.72
2023 010-535-203	RETIREMENT	28,822.38		28,527.23	25,350.64	88.86	28,158.19	26,731.90
2023 010-535-204	WORKERS COMPENSATION	400.00		400.00	251.12	62.78	341.65	362.18
2023 010-535-300	POSTAGE	3,000.00		3,000.00	1,529.65	50.99	1,444.79	2,452.48
2023 010-535-310	OFFICE SUPPLIES	5,000.00		3,767.39	3,746.63	99.45	3,218.39	4,710.75
2023 010-535-350	DUES AND SUBSCRIPTIONS	125.00		125.00	125.00	100.00	125.00	125.00
2023 010-535-430	AGREEMENTS AND LEASES	11,500.00		11,500.00	10,984.32	95.52	10,792.50	11,500.00
2023 010-535-440	TELEPHONE/UTILITIES			.00	.00	.00	1,696.21	2,179.83
2023 010-535-460	PURCHASED SERVICES	500.00		725.00	725.00	100.00	95.00	521.68
2023 010-535-481	CONFERENCE EXP.	1,500.00		1,174.59	1,174.59	100.00	682.58	.00
2023 010-535-496	RECORDING	13,500.00		13,500.00	11,926.24	88.34	13,545.71	14,202.68
2023 010-535-580	EQUIPMENT AND FURNITURE			255.99	255.99	100.00	.00	.00
2023 010-535-650	OTHER EXPENSE	1,000.00		1,577.03	1,517.35	96.22	1,730.26	1,321.68
2023 010-535-998	TOTAL DISTRICT CLERK	288,819.37		273,366.18	242,961.66	88.88	257,690.45	256,733.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-542-000	INDGNT DFNS/ADULT CRIMINAL			.00	.00	.00	.00	.00
2023 010-542-482	ATTORNEY FEES 77TH COURT	80,000.00		120,000.00	59,748.75	49.79	80,174.25	56,722.50
2023 010-542-483	ATTORNEY FEES 87TH COURT	50,000.00		1,000.00	.00	.00	.00	225.00
2023 010-542-485	CAPITAL LITIGATION			750,000.00	139,404.08	18.59	50,650.00	39,500.00
2023 010-542-486	CAPITAL LITIGATION EXPENSES	25,000.00		219,200.00	12,678.10	5.78	.00	.00
2023 010-542-489	MENTAL EVALUATIONS	2,000.00		2,000.00	.00	.00	.00	.00
2023 010-542-593	INTERPRETER	2,500.00		2,500.00	1,200.00	48.00	1,990.00	2,600.00
2023 010-542-998	TOTAL INDGNT DFNS/ADULT CRIM	159,500.00		1094,700.00	213,030.93	19.46	132,814.25	99,047.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-543-000	INDGNT DFNS/JUVNL CRIMINAL			.00	.00	.00	.00	.00
2023 010-543-482	ATTORNEY FEES 77TH COURT	1,500.00		2,000.00	500.00	25.00	127.50	925.00
2023 010-543-483	ATTORNEY FEES 87TH COURT	1,500.00		1,000.00	.00	.00	.00	.00
2023 010-543-998	TOTAL INDGNT DFNS/JUVNL CRIM	3,000.00		3,000.00	500.00	16.67	127.50	925.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-544-000	INDGNT DFNS/CNTY CRT/ADUL			.00	.00	.00	.00	.00
2023 010-544-484	ATTORNEY FEES	20,000.00		20,000.00	9,308.75	46.54	14,043.75	12,652.50
2023 010-544-489	MENTAL EVALUATIONS	1,000.00		5,000.00	.00	.00	.00	.00
2023 010-544-998	TOTAL INDGNT DFNS/CNTY CR	21,000.00		25,000.00	9,308.75	37.24	14,043.75	12,652.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2023 010-551-101	SALARY	86,620.84		82,460.84	73,436.36	89.06	77,992.13	76,890.79
2023 010-551-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-551-104	PART TIME HELP	2,000.00		2,000.00	987.60	49.38	1,574.40	1,819.20
2023 010-551-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,196.58	88.85	8,153.85	8,139.69
2023 010-551-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,860.00
2023 010-551-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-551-109	1 YEAR INFLATION SUPPLEMENT	3,040.00		.00	.00	.00	.00	.00
2023 010-551-200	FICA TAXES	6,259.57		5,813.17	4,960.59	85.33	5,367.42	5,403.63
2023 010-551-201	MEDICARE	1,463.93		1,359.53	1,160.05	85.33	1,255.30	1,263.69
2023 010-551-202	MEDICAL & BASIC LIFE INS	21,645.12		20,546.88	18,834.64	91.67	19,106.88	16,703.54
2023 010-551-203	RETIREMENT	17,385.46		17,167.61	15,288.17	89.05	17,077.53	16,524.88
2023 010-551-204	WORKERS COMPENSATION	300.00		300.00	148.82	49.61	207.09	223.81
2023 010-551-300	POSTAGE	700.00		600.00	480.00	80.00	660.00	440.00
2023 010-551-310	OFFICE SUPPLIES	1,500.00		1,100.00	851.20	77.38	336.73	273.08
2023 010-551-350	DUES AND SUBSCRIPTIONS	200.00		200.00	60.00	30.00	60.00	135.00
2023 010-551-430	AGREEMENTS AND LEASES	2,750.00		.00	.00	.00	959.46	1,786.45
2023 010-551-440	TELEPHONE/UTILITIES			.00	.00	.00	1,111.88	3,868.19
2023 010-551-460	PURCHASED SERVICES	1,550.00		1,050.00	47.43	4.52	95.00	545.86
2023 010-551-481	CONFERENCE EXP.	900.00		900.00	800.75	88.97	185.00	575.00
2023 010-551-490	TRAVEL			.00	.00	.00	.00	.00
2023 010-551-580	EQUIPMENT AND FURNITURE	150.00		150.00	119.98	79.99	1,617.99	.00
2023 010-551-650	OTHER EXPENSE	150.00		150.00	139.05	92.70	100.00	130.49
2023 010-551-998	TOTAL JUSTICE OF THE PEAC	155,914.92		143,098.03	125,711.22	87.85	137,060.66	136,583.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2023 010-552-101	SALARY	72,828.96		81,860.84	72,903.20	89.06	74,750.59	68,031.84
2023 010-552-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-552-104	PART TIME HELP	2,000.00		2,000.00	.00	.00	1,233.82	4,430.18
2023 010-552-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,196.58	88.85	8,153.85	8,139.69
2023 010-552-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,800.00
2023 010-552-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-552-109	1 YEAR INFLATION SUPPLEMENT	1,958.45		.00	.00	.00	.00	.00
2023 010-552-200	FICA TAXES	4,629.81		5,775.97	4,871.49	84.34	5,141.66	4,735.41
2023 010-552-201	MEDICARE	1,082.78		1,350.83	1,139.48	84.35	1,202.49	1,107.54
2023 010-552-202	MEDICAL & BASIC LIFE INS	21,645.12		20,546.88	18,834.64	91.67	17,514.64	19,106.88
2023 010-552-203	RETIREMENT	12,858.91		17,057.75	15,009.56	87.99	16,391.89	15,338.93
2023 010-552-204	WORKERS COMPENSATION	300.00		300.00	146.75	48.92	198.54	207.61
2023 010-552-300	POSTAGE	500.00		500.00	471.38	94.28	507.00	.00
2023 010-552-310	OFFICE SUPPLIES	1,000.00		2,094.99	672.97	32.12	593.14	633.03
2023 010-552-350	DUES AND SUBSCRIPTIONS	350.00		135.00	135.00	100.00	199.98	159.99
2023 010-552-430	AGREEMENTS AND LEASES	5,150.00		2,300.00	1,945.60	84.59	2,224.46	1,883.63
2023 010-552-440	TELEPHONE/UTILITIES			.00	.00	.00	2,882.09	2,789.05
2023 010-552-460	PURCHASED SERVICES	1,200.00		632.50	632.50	100.00	1,027.50	1,650.43
2023 010-552-481	CONFERENCE EXP.	2,000.00		1,065.47	1,065.47	100.00	150.00	.00
2023 010-552-490	TRAVEL			.00	.00	.00	.00	.00
2023 010-552-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2023 010-552-650	OTHER EXPENSE	400.00		72.04	72.04	100.00	377.86	50.00
2023 010-552-998	TOTAL JUSTICE OF THE PEAC	137,204.03		144,992.27	126,296.66	87.11	133,749.51	130,064.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2023 010-553-101	SALARY	88,836.42		84,676.42	75,404.70	89.05	80,223.79	79,434.42
2023 010-553-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-553-104	PART TIME HELP	2,000.00		2,000.00	1,504.80	75.24	2,119.20	1,362.96
2023 010-553-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,196.58	88.85	8,153.85	8,139.69
2023 010-553-106	LONGEVITY PAY	1,370.00		1,250.00	1,250.00	100.00	1,130.00	1,010.00
2023 010-553-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-553-109	1 YEAR INFLATION SUPPLEMENT	3,040.00		.00	.00	.00	.00	.00
2023 010-553-200	FICA TAXES	6,407.48		5,953.64	5,175.07	86.92	5,506.00	5,402.27
2023 010-553-201	MEDICARE	1,498.52		1,392.38	1,210.40	86.93	1,287.56	1,263.43
2023 010-553-202	MEDICAL & BASIC LIFE INS	21,645.12		20,546.88	18,834.64	91.67	19,106.88	19,106.88
2023 010-553-203	RETIREMENT	17,796.25		17,582.44	15,740.43	89.52	17,597.10	16,764.01
2023 010-553-204	WORKERS COMPENSATION	300.00		300.00	153.97	51.32	213.37	227.15
2023 010-553-300	POSTAGE	700.00		700.00	638.00	91.14	240.76	694.30
2023 010-553-310	OFFICE SUPPLIES	1,000.00		1,000.00	271.39	27.14	679.89	444.99
2023 010-553-350	DUES AND SUBSCRIPTIONS	200.00		200.00	135.00	67.50	60.00	254.99
2023 010-553-430	AGREEMENTS AND LEASES	4,550.00		1,800.00	1,524.74	84.71	1,490.40	1,617.37
2023 010-553-440	TELEPHONE/UTILITIES			.00	.00	.00	1,061.80	3,046.63
2023 010-553-460	PURCHASED SERVICES	1,250.00		1,250.00	153.00	12.24	509.23	212.93
2023 010-553-481	CONFERENCE EXP.	2,000.00		2,000.00	893.17	44.66	50.00	.00
2023 010-553-490	TRAVEL			.00	.00	.00	.00	.00
2023 010-553-580	EQUIPMENT AND FURNITURE			1,000.00	.00	.00	740.95	.00
2023 010-553-650	OTHER EXPENSE	300.00		300.00	210.05	70.02	213.24	272.00
2023 010-553-998	TOTAL JUSTICE OF THE PEAC	160,993.79		150,051.76	130,295.94	86.83	140,384.02	139,254.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2023 010-554-101	SALARY	72,107.84		77,252.42	63,315.13	81.96	80,223.79	79,278.46
2023 010-554-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-554-104	PART TIME HELP	1,500.00		8,924.00	2,508.00	28.10	.00	.00
2023 010-554-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,132.54	88.06	8,153.85	8,139.69
2023 010-554-106	LONGEVITY PAY	1,200.00		2,400.00	1,200.00	50.00	2,400.00	2,400.00
2023 010-554-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-554-109	1 YEAR INFLATION SUPPLEMENT	3,040.00		.00	.00	.00	.00	.00
2023 010-554-200	FICA TAXES	4,621.15		5,993.94	4,595.43	76.67	5,628.12	5,568.75
2023 010-554-201	MEDICARE	1,080.75		1,401.81	1,074.88	76.68	1,316.22	1,302.28
2023 010-554-202	MEDICAL & BASIC LIFE INS	21,645.12		20,546.88	15,391.46	74.91	18,991.92	19,053.38
2023 010-554-203	RETIREMENT	12,834.88		17,701.45	13,664.70	77.20	17,429.44	16,730.08
2023 010-554-204	WORKERS COMPENSATION	300.00		300.00	133.03	44.34	211.76	226.51
2023 010-554-300	POSTAGE	700.00		700.00	58.30	8.33	253.12	212.75
2023 010-554-310	OFFICE SUPPLIES	800.00		431.00	171.50	39.79	583.57	366.64
2023 010-554-350	DUES AND SUBSCRIPTIONS	200.00		200.00	60.00	30.00	135.00	518.75
2023 010-554-430	AGREEMENTS AND LEASES	2,850.00		100.00	100.00	100.00	1,673.42	92.00
2023 010-554-440	TELEPHONE/UTILITIES			.00	.00	.00	1,215.65	1,403.78
2023 010-554-460	PURCHASED SERVICES	1,350.00		1,220.00	200.43	16.43	.00	742.50
2023 010-554-481	CONFERENCE EXP.	1,500.00		1,230.00	1,230.00	100.00	.00	315.00
2023 010-554-490	TRAVEL			.00	.00	.00	.00	.00
2023 010-554-580	EQUIPMENT AND FURNITURE			369.00	349.99	94.85	.00	.00
2023 010-554-650	OTHER EXPENSE	500.00		400.00	219.80	54.95	244.00	100.00
2023 010-554-998	TOTAL JUSTICE OF THE PEAC	134,329.74		147,270.50	111,405.19	75.65	138,459.86	136,450.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-555-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2023 010-555-101	SALARY	32,080.00		30,000.00	26,632.37	88.77	25,236.98	25,049.56
2023 010-555-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-555-104	PART TIME HELP			.00	.00	.00	.00	17.40
2023 010-555-106	LONGEVITY PAY	180.00		.00	.00	.00	.00	.00
2023 010-555-109	1 YEAR INFLATION SUPPLEMENT	1,520.00		.00	.00	.00	.00	.00
2023 010-555-200	FICA TAXES	2,094.36		1,860.00	1,648.29	88.62	1,562.67	1,551.24
2023 010-555-201	MEDICARE	489.81		435.00	385.52	88.63	365.49	362.70
2023 010-555-202	MEDICAL & BASIC LIFE INS	10,822.56		10,273.44	9,417.32	91.67	9,553.44	8,757.32
2023 010-555-203	RETIREMENT	5,816.92		5,493.00	4,914.65	89.47	4,847.18	4,674.96
2023 010-555-204	WORKERS COMPENSATION	170.00		170.00	148.21	87.18	58.75	63.35
2023 010-555-300	POSTAGE	400.00		200.00	201.77	100.89	199.94	125.80
2023 010-555-310	OFFICE SUPPLIES	1,200.00		200.00	149.34	74.67	397.95	308.66
2023 010-555-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 010-555-440	TELEPHONE/UTILITIES			.00	.00	.00	1,768.13	2,031.07
2023 010-555-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2023 010-555-481	ADMIN CONFERENCE	***DELETE***	***DELETE***	500.00	.00	.00	.00	.00
2023 010-555-482	ADMIN CONFERENCE	500.00		.00	.00	.00	.00	.00
2023 010-555-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2023 010-555-581	RADAR			.00	.00	.00	.00	.00
2023 010-555-998	TOTAL HIGHWAY PATROL	55,273.65		49,131.44	43,497.47	88.53	43,990.53	42,942.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-557-000	STATE OFFICIAL	_____	_____	.00	.00	.00	.00	.00
2023 010-557-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 010-557-580	EQUIPMENT AND FURNITURE	_____	_____	.00	.00	.00	.00	.00
2023 010-557-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 010-557-998	TOTAL STATE OFFICIAL	_____	_____	.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 010-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 010-560-470	JUVENILE EXP			.00	.00	.00	.00	161,686.97
2023 010-560-485	PUBLIC DEFENDER	7,500.00		7,000.00	6,986.00	99.80	6,986.00	6,986.00
2023 010-560-488	INDIGENT DEFENSE	30,000.00		24,980.00	23,055.00	92.29	22,491.75	29,083.29
2023 010-560-489	MENTAL EVALUATIONS			.00	.00	.00	.00	.00
2023 010-560-590	AUTOPSIES/POST MORTEMS	30,000.00		34,820.00	32,670.00	93.83	24,845.00	20,050.00
2023 010-560-591	COURT OF CRIMINAL APPEALS	2,500.00		2,500.00	1,774.12	70.96	1,927.49	1,933.91
2023 010-560-592	LAW LIBRARY			.00	.00	.00	.00	.00
2023 010-560-594	WITNESS EXP.			.00	.00	.00	.00	.00
2023 010-560-950	TRANSFERS-OTHER FUNDS			.00	.00	.00	.00	.00
2023 010-560-960	LEGAL-REDISTRICTING			.00	.00	.00	.00	.00
2023 010-560-961	COUNTY ROAD LAW			.00	.00	.00	.00	.00
2023 010-560-962	TENTH JUDICIAL	1,800.00		2,200.00	.00	.00	2,182.82	2,182.82
2023 010-560-998	TOTAL MISCELLANEOUS	71,800.00		71,500.00	64,485.12	90.19	58,433.06	221,922.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-561-000	CONSTABLE, PREC.1			.00	.00	.00	.00	.00
2023 010-561-101	SALARY	33,700.82		31,620.82	28,180.54	89.12	29,314.24	29,263.33
2023 010-561-104	PART TIME HELP			.00	.00	.00	.00	.00
2023 010-561-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,793.71	88.85	14,495.50	14,470.33
2023 010-561-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2023 010-561-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-561-109	1 YEAR INFLATION SUPPLEMENT	1,520.00		.00	.00	.00	.00	.00
2023 010-561-200	FICA TAXES	3,150.89		2,927.69	2,555.90	87.30	2,723.16	2,718.56
2023 010-561-201	MEDICARE	736.90		684.70	597.72	87.30	636.91	635.83
2023 010-561-202	MEDICAL & BASIC LIFE INS	10,822.56		10,273.44	9,398.62	91.48	9,508.80	9,527.76
2023 010-561-203	RETIREMENT	8,751.35		8,646.13	7,791.28	90.11	8,641.91	8,369.88
2023 010-561-204	WORKERS COMPENSATION	800.00		750.00	567.47	75.66	593.46	658.69
2023 010-561-310	SUPPLIES	50.00		50.00	.00	.00	.00	.00
2023 010-561-312	WEAPONS/AMMO	400.00		.00	.00	.00	85.00	61.16
2023 010-561-350	DUES AND SUBSCRIPTIONS	470.00		993.12	993.12	100.00	222.00	817.65
2023 010-561-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2023 010-561-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2023 010-561-460	PURCHASED SERVICES	170.00		46.88	.00	.00	.00	.00
2023 010-561-481	CONFERENCE EXP.	500.00		250.00	.00	.00	.00	.00
2023 010-561-490	TRAVEL			.00	.00	.00	.00	.00
2023 010-561-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2023 010-561-650	OTHER EXPENSE	230.00		230.00	50.00	21.74	303.00	100.00
2023 010-561-998	TOTAL CONSTABLE, PREC.1	76,902.52		72,072.78	64,128.36	88.98	67,723.98	67,823.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-562-000	CONSTABLE, PREC. 2			.00	.00	.00	.00	.00
2023 010-562-101	SALARY	33,700.82		31,620.82	28,180.54	89.12	29,314.24	29,263.33
2023 010-562-104	PART TIME HELP			.00	.00	.00	.00	.00
2023 010-562-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,793.71	88.85	14,495.50	14,470.33
2023 010-562-106	LONGEVITY PAY			.00	.00	.00	875.00	815.00
2023 010-562-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-562-109	1 YEAR INFLATION SUPPLEMENT	1,520.00		.00	.00	.00	.00	.00
2023 010-562-200	FICA TAXES	3,076.49		2,853.29	2,486.98	87.16	2,679.62	2,471.46
2023 010-562-201	MEDICARE	719.50		667.30	581.58	87.15	626.71	577.98
2023 010-562-202	MEDICAL & BASIC LIFE INS	10,822.56		10,273.44	995.28	9.69	3,112.20	9,553.44
2023 010-562-203	RETIREMENT	8,544.71		8,426.41	7,559.32	89.71	8,580.71	8,300.83
2023 010-562-204	WORKERS COMPENSATION	800.00		750.00	552.23	73.63	588.72	652.94
2023 010-562-310	SUPPLIES	200.00		949.00	809.38	85.29	34.99	.00
2023 010-562-312	WEAPONS/AMMO	300.00		.00	.00	.00	179.98	.00
2023 010-562-350	DUES AND SUBSCRIPTIONS	150.00		1.00	.00	.00	60.00	.00
2023 010-562-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2023 010-562-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2023 010-562-460	PURCHASED SERVICES	300.00		250.00	.00	.00	297.50	.00
2023 010-562-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2023 010-562-490	TRAVEL			.00	.00	.00	.00	.00
2023 010-562-650	OTHER EXPENSE	75.00		50.00	50.00	100.00	3,794.35	.00
2023 010-562-998	TOTAL CONSTABLE, PREC. 2	74,609.08		70,241.26	54,009.02	76.89	64,639.52	66,105.31

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 010-563-000	CONSTABLE. PREC. 3			.00	.00	.00	.00	.00
2023 010-563-101	SALARY	33,700.82		31,620.82	28,180.54	89.12	29,314.24	29,263.33
2023 010-563-105	TRAVEL ALLOWANCE			.00	498.45	.00	14,495.50	14,470.33
2023 010-563-106	LONGEVITY PAY			.00	.00	.00	830.00	770.00
2023 010-563-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-563-109	1 YEAR INFLATION SUPPLEMENT	1,520.00		.00	.00	.00	.00	.00
2023 010-563-200	FICA TAXES	2,183.69		1,960.49	1,356.06	69.17	2,232.01	2,590.32
2023 010-563-201	MEDICARE	510.70		458.50	317.02	69.14	522.07	605.71
2023 010-563-202	MEDICAL & BASIC LIFE INS	10,822.56		10,273.44	9,417.32	91.67	8,746.16	9,527.76
2023 010-563-203	RETIREMENT	6,065.03		5,789.77	5,102.93	88.14	8,572.25	8,292.74
2023 010-563-204	WORKERS COMPENSATION	800.00		750.00	374.00	49.87	588.06	652.27
2023 010-563-310	SUPPLIES	200.00		200.00	.00	.00	211.58	145.45
2023 010-563-312	WEAPONS/AMMO	300.00		400.00	200.75	50.19	124.85	.00
2023 010-563-350	DUES AND SUBSCRIPTIONS	150.00		150.00	.00	.00	162.00	222.00
2023 010-563-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2023 010-563-440	TELEPHONE/UTILITIES			.00	.00	.00	198.84	919.53
2023 010-563-460	PURCHASED SERVICES	100.00		.00	.00	.00	.00	.00
2023 010-563-481	CONFERENCE EXP.	500.00		500.00	179.68	35.94	.00	.00
2023 010-563-490	TRAVEL			.00	.00	.00	.00	.00
2023 010-563-650	OTHER EXPENSE	200.00		500.00	82.55	16.51	275.00	50.00
2023 010-563-998	TOTAL CONSTABLE. PREC. 3	57,052.80		52,603.02	44,712.40	85.00	66,272.56	67,509.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-564-000	CONSTABLE. PREC. 4			.00	.00	.00	.00	.00
2023 010-564-101	SALARY	33,700.82		31,620.82	28,180.54	89.12	29,314.24	29,263.33
2023 010-564-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,793.71	88.85	14,495.50	14,470.33
2023 010-564-106	LONGEVITY PAY			.00	.00	.00	900.00	840.00
2023 010-564-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-564-109	1 YEAR INFLATION SUPPLEMENT	1,520.00		.00	.00	.00	.00	.00
2023 010-564-200	FICA TAXES	3,076.49		2,853.29	1,556.06	54.54	1,939.78	2,682.88
2023 010-564-201	MEDICARE	719.50		667.30	363.83	54.52	453.65	627.49
2023 010-564-202	MEDICAL & BASIC LIFE INS	10,822.56		10,273.44	9,417.32	91.67	8,757.32	9,553.44
2023 010-564-203	RETIREMENT	8,544.71		8,426.41	7,559.32	89.71	8,712.96	8,305.30
2023 010-564-204	WORKERS COMPENSATION	800.00		750.00	552.23	73.63	461.55	653.31
2023 010-564-300	POSTAGE			100.00	.00	.00	.00	.00
2023 010-564-310	SUPPLIES	200.00		100.00	.00	.00	.00	.00
2023 010-564-312	WEAPONS/AMMO	300.00		400.00	.00	.00	.00	.00
2023 010-564-350	DUES AND SUBSCRIPTIONS	150.00		150.00	.00	.00	.00	.00
2023 010-564-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2023 010-564-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2023 010-564-460	PURCHASED SERVICES	100.00		.00	.00	.00	.00	.00
2023 010-564-481	CONFERENCE EXP.			250.00	.00	.00	.00	.00
2023 010-564-490	TRAVEL			.00	.00	.00	.00	.00
2023 010-564-650	OTHER EXPENSE	200.00		500.00	50.00	10.00	1,316.80	50.00
2023 010-564-998	TOTAL-CONSTABLE PREC. 4	74,534.08		70,491.26	60,473.01	85.79	66,351.80	66,446.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-570-000	SHERIFF			.00	.00	.00	.00	.00
2023 010-570-101	SALARY	1038,295.34		972,075.34	783,503.40	80.60	885,088.68	870,568.97
2023 010-570-102	COUNTY SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2023 010-570-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-570-104	PART TIME HELP			4,800.00	5,124.00	106.75	.00	.00
2023 010-570-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2023 010-570-106	LONGEVITY PAY	6,470.00		6,275.00	6,275.00	100.00	7,130.00	6,985.00
2023 010-570-107	CELL PHONE ALLOWANCE	11,000.00		11,300.00	9,442.80	83.56	8,863.26	.00
2023 010-570-108	GRANT MATCH			.00	.00	.00	.00	.00
2023 010-570-109	1 YEAR INFLATION SUPPLEMENT	36,480.00		.00	.00	.00	.00	.00
2023 010-570-200	FICA TAXES	67,037.21		62,058.92	48,188.66	77.65	53,943.05	53,285.95
2023 010-570-201	MEDICARE	15,678.06		14,513.78	11,270.26	77.65	12,616.00	12,462.19
2023 010-570-202	MEDICAL & BASIC LIFE INS	270,564.00		256,836.00	186,847.74	72.75	186,536.38	195,978.26
2023 010-570-203	RETIREMENT	186,190.45		183,274.01	151,864.84	82.86	172,609.88	164,223.11
2023 010-570-204	WORKERS COMPENSATION	10,000.00		9,400.00	8,138.65	86.58	8,854.50	9,713.11
2023 010-570-300	POSTAGE	2,500.00		2,100.00	2,046.94	97.47	2,508.72	1,676.53
2023 010-570-310	OFFICE SUPPLIES	9,400.00		8,116.75	7,144.13	88.02	8,532.76	7,593.81
2023 010-570-311	INVESTIGATIVE SUPPLIES	1,000.00		1,033.25	986.03	95.43	977.15	976.70
2023 010-570-312	WEAPONS/AMMO/SHOOTING SUPPLI	2,500.00		2,500.00	1,897.01	75.88	2,185.22	1,908.98
2023 010-570-330	FUEL	90,000.00		91,800.00	77,584.08	84.51	60,127.05	48,354.76
2023 010-570-331	TIRES/TUBES	12,000.00		10,000.00	8,750.07	87.50	9,984.18	9,582.75
2023 010-570-332	UNIFORMS	2,800.00		2,000.00	1,658.04	82.90	1,575.01	1,668.37
2023 010-570-350	DUES AND SUBSCRIPTIONS	2,000.00		2,500.00	916.00	36.64	2,321.80	1,213.60
2023 010-570-351	OFFICE PARTS/REPAIRS			180.00	.00	.00	.00	.00
2023 010-570-352	FLEET PARTS, REPAIRS, MAINT	45,000.00		47,852.10	47,128.35	98.49	15,599.12	14,843.42
2023 010-570-353	FLEET MAINTENANCE			.00	.00	.00	.00	.00
2023 010-570-430	AGREEMENTS AND LEASES	23,500.00		23,000.00	22,595.76	98.24	20,578.34	21,765.02
2023 010-570-440	TELEPHONE/UTILITIES			.00	.00	.00	10,892.56	14,838.96
2023 010-570-460	PURCHASED SERVICES	3,000.00		4,000.00	3,681.94	92.05	1,680.66	1,470.95
2023 010-570-480	ANALYSIS AND TESTING			.00	.00	.00	.00	.00
2023 010-570-481	EDUCATION/TRAINING	1,500.00		1,500.00	1,500.00	100.00	1,639.00	277.56
2023 010-570-490	TRAVEL	500.00		500.00	500.00	100.00	160.36	.00
2023 010-570-492	RESERVE DEPUTIES			.00	.00	.00	.00	.00
2023 010-570-580	OFFICE EQUIP & FURNITURE	12,600.00		4,107.34	4,107.34	100.00	8,943.99	235.96
2023 010-570-582	LAW ENFORCEMENT EQUIPMENT	2,000.00		3,062.66	842.68	27.51	3,692.13	1,799.42
2023 010-570-583	VEHICLE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-570-590	CAPITAL OUTLAY MAJOR PURC	117,000.00		117,000.00	.00	.00	.00	217,252.01
2023 010-570-591	RADIO EQUIPMENT	2,800.00		2,000.00	430.61	21.53	175.07	3,151.71
2023 010-570-645	ESTRAY MAINTENANCE	4,000.00		6,000.00	4,750.00	79.17	5,710.00	3,644.00
2023 010-570-650	OTHER EXPENSE	4,000.00		3,200.00	3,033.78	94.81	3,004.94	2,513.95
2023 010-570-900	GRANT			.00	.00	.00	.00	93,347.49
2023 010-570-998	TOTAL SHERIFF	1979,815.06		1852,985.15	1400,208.11	75.56	1495,929.81	1761,332.54

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 010-571-000	911 EXPENSES			.00	.00	.00	.00	.00
2023 010-571-101	SALARY	21,903.59		20,863.59	16,515.24	79.16	18,874.27	17,609.85
2023 010-571-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-571-104	PART TIME HELP			.00	.00	.00	.00	.00
2023 010-571-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2023 010-571-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2023 010-571-109	1 YEAR INFLATION SUPPLEMENT	760.00		.00	.00	.00	.00	.00
2023 010-571-200	FICA TAXES	1,405.14		1,293.54	1,014.54	78.43	1,157.78	1,080.43
2023 010-571-201	MEDICARE	328.62		302.52	237.29	78.44	270.80	252.66
2023 010-571-202	MEDICAL & BASIC LIFE INS	10,822.56		9,419.02	8,544.20	90.71	8,716.40	1,587.96
2023 010-571-203	RETIREMENT	3,902.67		3,820.12	3,047.06	79.76	3,628.43	3,283.81
2023 010-571-204	WORKERS COMPENSATION	50.00		50.00	30.07	60.14	43.69	44.47
2023 010-571-300	POSTAGE	20.00		20.00	.00	.00	.00	7.50
2023 010-571-310	SUPPLIES	200.00		600.00	383.47	63.91	.00	.00
2023 010-571-330	FUEL	5,000.00		2,992.00	2,106.71	70.41	1,526.09	1,427.88
2023 010-571-331	TIRES/TUBES	1,000.00		387.96	387.96	100.00	.00	.00
2023 010-571-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 010-571-352	VEHICLE PARTS/REPAIRS/MAINT	4,000.00		2,654.00	2,168.00	81.69	186.55	620.28
2023 010-571-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2023 010-571-460	PURCHASED SERVICES			100.00	50.00	50.00	.00	.00
2023 010-571-490	TRAVEL			.00	.00	.00	.00	.00
2023 010-571-494	ROAD SIGNS			.00	.00	.00	.00	7,688.74
2023 010-571-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2023 010-571-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2023 010-571-998	TOTAL 911 EXPENSES	49,392.58		42,502.75	34,484.54	81.13	34,404.01	33,603.58

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	CARE OF PRISONERS	_____	_____	.00	.00	.00	.00	.00
2023 010-575-200	FICA TAXES	_____	_____	.00	.00	.00	.00	.00
2023 010-575-201	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2023 010-575-480	ANALYSIS AND TESTING	_____	_____	.00	.00	.00	.00	.00
2023 010-575-482	MENTAL HEALTH	30,000.00	_____	30,000.00	24,840.00	82.80	25,920.00	.00
2023 010-575-483	INMATE MEDICAL	_____	_____	.00	.00	.00	.00	92,662.25
2023 010-575-484	MEDICAL EXP.-ADVANCED	_____	_____	.00	.00	.00	.00	.00
2023 010-575-485	INMATE GROCERIES	80,000.00	_____	70,000.00	54,294.92	77.56	67,126.95	58,434.56
2023 010-575-486	OUT OF COUNTY TRAVEL	7,000.00	_____	7,030.00	6,240.00	88.76	.00	923.15
2023 010-575-487	INMATE HOUSING	350,000.00	_____	350,000.00	214,816.00	61.38	266,116.10	379,846.65
2023 010-575-998	TOTAL CARE OF PRISONERS	467,000.00	_____	457,030.00	300,190.92	65.68	359,163.05	531,866.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-600-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2023 010-600-101	SALARY			.00	.00	.00	.00	.00
2023 010-600-104	PART TIME HELP	15,000.00		12,400.00	10,051.80	81.06	8,835.93	14,385.27
2023 010-600-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2023 010-600-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2023 010-600-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-600-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2023 010-600-200	FICA TAXES	930.00		768.80	623.21	81.06	547.85	891.90
2023 010-600-201	MEDICARE	217.50		179.80	145.75	81.06	128.13	208.59
2023 010-600-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2023 010-600-203	RETIREMENT	2,583.00		2,270.44	1,851.78	81.56	1,705.38	2,681.12
2023 010-600-204	WORKERS COMPENSATION	40.00		40.00	17.58	43.95	19.97	36.36
2023 010-600-310	OFFICE SUPPLIES	600.00		600.00	461.79	76.97	572.82	348.38
2023 010-600-315	EVENT SUPPLIES	500.00		500.00	321.87	64.37	414.93	410.30
2023 010-600-350	DUES AND SUBSCRIPTIONS	250.00		250.00	110.00	44.00	220.00	220.00
2023 010-600-430	AGREEMENTS AND LEASES	20,800.00		19,200.00	15,531.57	80.89	17,239.36	17,313.86
2023 010-600-440	TELEPHONE/UTILITIES	2,500.00		2,500.00	.00	.00	1,334.16	2,597.93
2023 010-600-460	PURCHASED SERVICES	400.00		416.16	.00	.00	416.16	.00
2023 010-600-481	CONFERENCE EXP.	300.00		410.00	410.00	100.00	300.00	175.00
2023 010-600-490	TRAVEL	10,000.00		10,000.00	9,854.24	98.54	6,389.33	6,614.05
2023 010-600-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2023 010-600-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2023 010-600-592	4 H LEADERSHIP	1,500.00		1,500.00	1,108.99	73.93	1,160.00	.00
2023 010-600-650	OTHER EXPENSE	500.00		390.00	123.51	31.67	628.11	1,020.85
2023 010-600-998	TOTAL EXTENSION SERVICE	56,120.50		51,425.20	40,612.09	78.97	39,912.13	46,903.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-610-000	ELECTIONS			.00	.00	.00	.00	.00
2023 010-610-100	SALARY-ELECTION WORKERS	20,000.00		31,749.58	31,749.58	100.00	3,076.91	24,375.46
2023 010-610-101	SALARY	66,660.00		62,500.00	49,871.74	79.79	.00	.00
2023 010-610-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-610-104	PART TIME HELP			.00	.00	.00	.00	.00
2023 010-610-109	1 YEAR INFLATION SUPPLEMENT	3,040.00		.00	.00	.00	.00	.00
2023 010-610-200	FICA TAXES	5,561.40		5,115.00	5,050.07	98.73	190.33	1,511.29
2023 010-610-201	MEDICARE	1,300.65		1,196.25	1,181.06	98.73	44.61	353.48
2023 010-610-202	MEDICAL & BASIC LIFE INS	21,645.12		20,546.88	14,554.04	70.83	796.12	.00
2023 010-610-203	RETIREMENT	12,002.34		11,443.75	9,262.45	80.94	3,760.76-	.00
2023 010-610-204	WORKERS COMPENSATION	200.00		200.00	159.10	79.55	62.29	55.27
2023 010-610-300	POSTAGE	800.00		2,170.00	1,812.98	83.55	402.62	1,725.50
2023 010-610-310	OFFICE SUPPLIES	2,500.00		3,730.00	3,587.45	96.18	361.28	286.88
2023 010-610-430	AGREEMENTS AND LEASES	23,760.00		285.00	170.00	59.65	13,447.50	13,192.50
2023 010-610-440	TELEPHONE/UTILITIES	1,800.00		.00	.00	.00	952.97	1,754.28
2023 010-610-444	ELECTION EXPENSE	15,000.00		49,479.23	48,722.74	98.47	28,156.43	11,846.99
2023 010-610-445	VOTING BOX MAINTENANCE	600.00		500.00	127.39	25.48	.00	.00
2023 010-610-460	PURCHASED SERVICES	300.00		2,590.00	2,588.42	99.94	370.43	748.12
2023 010-610-481	EDUCATION	1,800.00		2,950.00	2,873.86	97.42	902.81	.00
2023 010-610-490	TRAVEL	400.00		300.00	215.88	71.96	43.31	70.04
2023 010-610-500	REIMB PRIMARY EXP			.00	.00	.00	.00	.00
2023 010-610-580	EQUIPMENT AND FURNITURE	3,000.00		24,602.50	24,538.99	99.74	263,049.99	1,010.06
2023 010-610-650	OTHER EXPENSE	3,000.00		1,841.96	1,797.42	97.58	777.68	226.97
2023 010-610-998	TOTAL ELECTIONS	183,369.51		221,200.15	198,263.17	89.63	308,874.52	57,156.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-620-000	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2023 010-620-491	RIGHT OF WAY			.00	.00	.00	.00	.00
2023 010-620-580	EQUIPMENT AND FURNITURE	25.000.00		25.000.00	.00	.00	.00	.00
2023 010-620-590	CAPITAL OUTLAY MAJOR PURC	300.000.00		171.110.00	48.388.36	28.28	31.845.83	9.740.38
2023 010-620-998	TOTAL CAPITAL OUTLAY	325.000.00		196.110.00	48.388.36	24.67	31.845.83	9.740.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-630-000	HEALTH AND WELFARE			.00	.00	.00	.00	.00
2023 010-630-101	SALARY			.00	.00	.00	.00	.00
2023 010-630-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-630-104	PART TIME HELP	17,600.00		17,600.00	14,407.50	81.86	.00	.00
2023 010-630-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2023 010-630-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2023 010-630-109	1 YEAR INFLATION SUPPLEMENT			.00	.00	.00	.00	.00
2023 010-630-200	FICA TAXES	1,091.20		1,091.20	893.30	81.86	.00	.00
2023 010-630-201	MEDICARE	255.20		255.20	208.95	81.88	.00	.00
2023 010-630-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2023 010-630-203	RETIREMENT	3,030.72		3,222.56	2,656.68	82.44	.00	.00
2023 010-630-204	WORKERS COMPENSATION	250.00		220.00	161.50	73.41	.00	.00
2023 010-630-440	TELEPHONE/UTILITIES	2,000.00		2,000.00	1,664.03	83.20	1,497.54	1,340.24
2023 010-630-487	REGION-WIDE ON AGING			.00	.00	.00	.00	.00
2023 010-630-492	PUBLIC HEALTH CLINIC			.00	.00	.00	.00	.00
2023 010-630-590	INPATIENT SERVICES MHMR			.00	.00	.00	.00	.00
2023 010-630-650	OTHER EXPENSES	1,000.00		1,280.00	.00	.00	.00	94.50
2023 010-630-655	INDIGENT HEALTH CARE			.00	.00	.00	.00	586.69
2023 010-630-656	PAUPERS ALLOW	1,500.00		2,000.00	750.00	37.50	750.00	.00
2023 010-630-660	FEES-DESIG REP			.00	.00	.00	.00	.00
2023 010-630-666	SOLID WASTE	100,000.00		105,000.00	85,147.64	81.09	95,614.51	77,877.34
2023 010-630-668	CHILD PROTECTIVE SERVICES	2,500.00		2,500.00	.00	.00	2,500.00	.00
2023 010-630-998	TOTAL HEALTH AND WELFARE	129,227.12		135,168.96	105,889.60	78.34	100,362.05	79,898.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-631-000	COUNTY SERVICES			.00	.00	.00	.00	.00
2023 010-631-101	SALARY	32,356.41		15,836.41	14,323.89	90.45	45,038.02	54,204.98
2023 010-631-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-631-104	PART TIME HELP	22,600.00		49,560.00	24,661.30	49.76	13,173.28	21,092.72
2023 010-631-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2023 010-631-106	LONGEVITY PAY	445.00		385.00	385.00	100.00	1,155.00	1,035.00
2023 010-631-109	1 YEAR INFLATION SUPPLEMENT	760.00		.00	.00	.00	.00	.00
2023 010-631-200	FICA TAXES	3,482.01		2,895.49	2,200.33	75.99	3,672.48	4,724.14
2023 010-631-201	MEDICARE	814.34		677.17	514.72	76.01	858.80	1,104.86
2023 010-631-202	MEDICAL & BASIC LIFE INS			854.42	854.42	100.00	8,738.72	17,467.56
2023 010-631-203	RETIREMENT	9,670.99		8,551.03	7,265.17	84.96	11,386.57	14,238.56
2023 010-631-204	WORKERS COMPENSATION	1,000.00		1,000.00	280.60	28.06	674.63	891.81
2023 010-631-300	POSTAGE	100.00		100.00	48.67	48.67	61.52	46.65
2023 010-631-310	SUPPLIES	250.00		500.00	.00	.00	.00	67.82
2023 010-631-330	FUEL	10,000.00		6,000.00	5,455.01	90.92	1,806.78	2,334.22
2023 010-631-331	TIRES/TUBES	1,000.00		.00	.00	.00	.00	.00
2023 010-631-352	VEHICLE PARTS/REPAIRS/MAINT	1,000.00		3,445.00	3,203.26	92.98	.00	2,253.37
2023 010-631-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2023 010-631-440	TELEPHONE/UTILITIES			400.00	177.09	44.27	2,735.07	3,540.35
2023 010-631-460	PURCHASED SERVICES	500.00		700.00	.00	.00	14,475.58	12,593.43
2023 010-631-470	EMERGENCY MANAGEMENT EXPENSE	5,000.00		4,600.00	2,265.61	49.25	437.50	.00
2023 010-631-475	DISPATCH			.00	.00	.00	.00	.00
2023 010-631-481	CONFERENCE EXP.	2,000.00		2,000.00	1,660.77	83.04	.00	.00
2023 010-631-590	CAPITAL OUTLAY			.00	.00	.00	33,164.50	.00
2023 010-631-650	OTHER EXPENSE	500.00		500.00	111.00	22.20	130.00	471.04
2023 010-631-666	ANIMAL CONTROL	1,000.00		1,000.00	.00	.00	.00	100.00
2023 010-631-998	TOTAL COUNTY SERVICES	92,478.75		99,004.52	63,406.84	64.04	137,508.45	136,166.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-632-000	INDIGENT HEALTHCARE			.00	.00	.00	.00	.00
2023 010-632-430	LEASE & AGREEMENTS	13,000.00		13,000.00	12,708.00	97.75	12,708.00	.00
2023 010-632-650	OTHER EXPENSES			.00	.00	.00	.00	.00
2023 010-632-654	INDIGENT HEALTHCARE-INMATES	200,000.00		173,000.00	152,757.42	88.30	172,798.76	.00
2023 010-632-655	INDIGENT HEALTHCARE	30,000.00		30,000.00	7,250.79	24.17	.00	.00
2023 010-632-998	TOTAL-INDIGENT HEALTHCARE	243,000.00		216,000.00	172,716.21	79.96	185,506.76	.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 010-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2023 010-640-101	SALARY			.00	.00	.00	.00	.00
2023 010-640-104	PART TIME HELP	15,000.00		15,000.00	7,550.40	50.34	9,253.42	8,427.74
2023 010-640-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2023 010-640-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-640-200	FICA TAXES	930.00		930.00	468.17	50.34	573.76	522.54
2023 010-640-201	MEDICARE	217.50		217.50	109.52	50.35	134.22	122.24
2023 010-640-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	2.14	.00
2023 010-640-203	RETIREMENT	2,583.00		2,746.50	1,393.14	50.72	1,778.17	1,572.80
2023 010-640-204	WORKERS COMPENSATION	300.00		300.00	182.83	60.94	274.78	254.49
2023 010-640-310	SUPPLIES	10,000.00		10,800.00	4,467.59	41.37	10,317.90	5,980.62
2023 010-640-313	CRTHSE SUPPLIES			.00	.00	.00	.00	.00
2023 010-640-330	FUEL	500.00		250.00	.00	.00	.00	.00
2023 010-640-350	DUES AND SUBSCRIPTIONS			87.00	87.00	100.00	.00	.00
2023 010-640-352	VEHICLE PARTS/REPAIRS/MAINT	3,000.00		2,000.00	1,657.43	82.87	114.17	730.45
2023 010-640-355	BLDG MAINT/COURTHOUSE	50,000.00		8,869.00	490.50	5.53	206.26	.00
2023 010-640-356	BLDG MAINT/ANNEXES	15,000.00		15,000.00	13,468.22	89.79	26,031.05	6,037.55
2023 010-640-357	BLDG MAINT/S.O. & JAIL	50,000.00		43,000.00	38,918.86	90.51	3,909.20	70,344.00
2023 010-640-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2023 010-640-440	TELEPHONE/UTILITIES	120,000.00		112,000.00	104,251.46	93.08	73,346.00	60,543.71
2023 010-640-450	PARTS/REPAIRS/MAINT	35,000.00		43,200.00	36,914.77	85.45	26,564.43	17,452.39
2023 010-640-460	PURCHASED SERVICES	30,000.00		33,449.00	24,954.40	74.60	31,809.40	16,530.95
2023 010-640-580	EQUIPMENT AND FURNITURE			500.00	238.00	47.60	.00	.00
2023 010-640-590	CAPITAL OUTLAY MAJOR PURC			38,021.00	38,021.00	100.00	167,760.25	.00
2023 010-640-591	ELEVATOR MAINTENANCE	8,000.00		5,964.00	1,765.86	29.61	5,307.28	5,556.47
2023 010-640-650	OTHER EXPENSE	3,000.00		2,000.00	1,876.77	93.84	1,349.58	2,350.26
2023 010-640-998	TOTAL COURTHOUSE	343,530.50		334,334.00	273,284.20	81.74	358,727.73	196,426.21

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 010-642-000	COUNTY JAIL			.00	.00	.00	.00	.00
2023 010-642-101	SALARY	501,718.06		477,358.06	357,737.99	74.94	398,818.80	404,964.70
2023 010-642-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-642-104	PART TIME HELP			.00	.00	.00	.00	.00
2023 010-642-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2023 010-642-106	LONGEVITY PAY	1,575.00		940.00	940.00	100.00	1,445.00	1,325.00
2023 010-642-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 010-642-109	1 YEAR INFLATION SUPPLEMENT	18,240.00		.00	.00	.00	.00	.00
2023 010-642-200	FICA TAXES	32,335.05		29,654.48	21,316.02	71.88	24,117.49	24,352.45
2023 010-642-201	MEDICARE	7,562.23		6,935.32	4,985.47	71.89	5,640.56	5,695.27
2023 010-642-202	MEDICAL & BASIC LIFE INS	151,515.84		143,828.16	91,645.22	63.72	101,578.86	104,436.70
2023 010-642-203	RETIREMENT	89,807.99		87,576.37	66,206.72	75.60	76,851.27	75,764.02
2023 010-642-204	WORKERS COMPENSATION	6,000.00		6,000.00	4,663.86	77.73	5,190.07	5,849.43
2023 010-642-310	OFFICE SUPPLIES	5,000.00		4,500.00	3,575.79	79.46	4,286.48	3,675.73
2023 010-642-312	WEAPONS/AMMO/SHOOTING SUPPLI			500.00	.00	.00	106.60	500.00
2023 010-642-313	JAIL SUPPLIES	20,000.00		21,000.00	17,805.02	84.79	17,416.96	16,907.69
2023 010-642-314	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2023 010-642-332	UNIFORMS	1,800.00		1,000.00	278.27	27.83	.00	.00
2023 010-642-350	DUES AND SUBSCRIPTIONS	500.00		800.00	.00	.00	554.98	295.00
2023 010-642-354	BUILDING MAINTENANCE			.00	.00	.00	.00	.00
2023 010-642-430	AGREEMENTS AND LEASES	7,500.00		7,500.00	7,028.38	93.71	7,007.24	7,054.96
2023 010-642-440	TELEPHONE/UTILITIES	38,000.00		38,000.00	31,507.02	82.91	35,914.26	32,780.75
2023 010-642-450	REPAIRS AND MAINT.	20,000.00		29,000.00	25,455.32	87.78	17,987.52	24,736.17
2023 010-642-460	PURCHASED SERVICES	1,000.00		32,158.37	13,482.67	41.93	37,843.75	677.50
2023 010-642-481	CONFERENCE EXPENSE	2,500.00		3,000.00	3,000.00	100.00	2,514.97	1,842.38
2023 010-642-490	TRAVEL	500.00		500.00	500.00	100.00	.00	.00
2023 010-642-580	EQUIPMENT AND FURNITURE	10,500.00		2,500.00	1,883.96	75.36	2,577.98	399.68
2023 010-642-582	JAILER EQUIPMENT	2,800.00		2,000.00	.00	.00	.00	.00
2023 010-642-590	CAPITAL OUTLAY			.00	.00	.00	13,640.00	.00
2023 010-642-591	RADIO EQUIPMENT			.00	.00	.00	.00	.00
2023 010-642-650	OTHER EXPENSE			6,000.00	2,254.32	37.57	3,442.03	6,929.57
2023 010-642-998	TOTAL COUNTY JAIL	918,854.17		900,750.76	654,266.03	72.64	756,934.82	718,187.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-650-000	V S O			.00	.00	.00	.00	.00
2023 010-650-102	VETERANS SERVICE OFFICER			.00	.00	.00	.00	.00
2023 010-650-104	PART TIME HELP	15,000.00		15,000.00	14,448.00	96.32	8,616.00	6,036.60
2023 010-650-200	FICA TAXES	930.00		930.00	895.79	96.32	534.18	374.28
2023 010-650-201	MEDICARE	217.50		217.50	209.51	96.33	124.92	87.54
2023 010-650-203	RETIREMENT	2,583.00		2,746.50	2,668.81	97.17	1,665.46	1,116.99
2023 010-650-204	WORKERS COMPENSATION	50.00		50.00	25.65	51.30	19.37	15.07
2023 010-650-300	POSTAGE	50.00		75.00	.00	.00	.00	.00
2023 010-650-310	OFFICE SUPPLIES	200.00		200.00	146.70	73.35	155.88	157.07
2023 010-650-440	TELEPHONE/UTILITIES			.00	.00	.00	921.09	878.53
2023 010-650-481	CONFERENCE EXP.	500.00		400.00	.00	.00	.00	.00
2023 010-650-650	OTHER EXPENSE	100.00		100.00	27.99	27.99	45.00	.00
2023 010-650-998	TOTAL V S O	19,630.50		19,719.00	18,422.45	93.42	12,081.90	8,666.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-660-000	CHILD ADVOCACY CENTER	_____	_____	.00	.00	.00	.00	.00
2023 010-660-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 010-660-440	TELEPHONE/UTILITIES	_____	_____	.00	.00	.00	4,069.41	4,730.97
2023 010-660-460	PURCHASED SERVICES	300.00	_____	300.00	.00	.00	.00	.00
2023 010-660-580	EQUIPMENT AND FURNITURE	_____	_____	.00	.00	.00	.00	.00
2023 010-660-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 010-660-998	TOTAL-CHILD ADVOCACY CTR	300.00	_____	300.00	.00	.00	4,069.41	4,730.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2023 010-670-100	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2023 010-670-104	PART TIME HELP			.00	.00	.00	.00	.00
2023 010-670-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2023 010-670-200	FICA TAXES			.00	.00	.00	.00	.00
2023 010-670-201	MEDICARE			.00	.00	.00	.00	.00
2023 010-670-202	MEDICAL, BASIC LIFE, COBRA			.00	.00	.00	.00	.00
2023 010-670-203	RETIREMENT			.00	.00	.00	.00	.00
2023 010-670-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 010-670-220	MEDICARE SUPPLEMENT	50,000.00		50,000.00	49,735.35	99.47	44,612.81	34,658.91
2023 010-670-300	POSTAGE			.00	.00	.00	.00	.00
2023 010-670-310	OFFICE SUPPLIES	750.00		1,300.00	915.96	70.46	590.45	1,144.46
2023 010-670-316	COUNTY LIBRARIES	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2023 010-670-320	SOIL AND WATER CONSERVATI	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2023 010-670-350	DUES AND SUBSCRIPTIONS	8,000.00		8,500.00	7,677.88	90.33	7,677.88	6,162.72
2023 010-670-430	AGREEMENTS AND LEASES	45,000.00		42,865.00	41,982.27	97.94	35,815.22	34,777.60
2023 010-670-451	STREETMAN HIST ASSOC	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2023 010-670-452	CASA	15,000.00		3,000.00	3,000.00	100.00	.00	.00
2023 010-670-453	RAILROAD MUSEUM	20,000.00		15,000.00	15,000.00	100.00	1,000.00	1,000.00
2023 010-670-454	FREESTONE COUNTY FAIR ASSOC	15,000.00		15,000.00	15,000.00	100.00	.00	.00
2023 010-670-456	MUSEUM MAINT. ALLOWANCE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,615.60
2023 010-670-458	TEAGUE HIST MATCH			1,000.00	1,000.00	100.00	.00	.00
2023 010-670-459	VETERANS PARK	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2023 010-670-460	PURCHASED SERVICES	15,000.00		38,335.00	14,400.00	37.56	13,714.16	760.00
2023 010-670-482	INSURANCE	175,000.00		175,000.00	150,655.00	86.09	134,996.95	126,707.61
2023 010-670-484	AUDITING	30,000.00		31,467.87	24,000.00	76.27	31,950.00	20,000.00
2023 010-670-487	TRANSPORTATION FUNDING			.00	.00	.00	.00	.00
2023 010-670-489	UNEMPLOYMENT INS	7,500.00		7,500.00	6,756.24	90.08	6,528.23	8,451.59
2023 010-670-501	GRANT ADMIN-SCAAP	3,500.00		3,000.00	.00	.00	.00	2,979.68
2023 010-670-640	ADVERTISEMENTS	1,000.00		1,487.47	1,487.47	100.00	1,579.45	518.98
2023 010-670-649	BANK SERVICE CHARGES			200.00	.00	.00	.00	.00
2023 010-670-650	OTHER EXPENSE	10,000.00		9,844.66	8,881.44	90.22	70,200.37	1,440.98
2023 010-670-666	EMERGENCY			.00	.00	.00	.00	.00
2023 010-670-667	ADA COMPLIANCE			.00	.00	.00	.00	.00
2023 010-670-668	EMERGENCY MANAGEMENT			.00	.00	.00	.00	.00
2023 010-670-669	LEGISLATIVE&ADMIN ACT-PAST Y			.00	.00	.00	.00	.00
2023 010-670-670	LEGISLATIVE&ADMIN ACT-PROPOS			.00	.00	.00	.00	.00
2023 010-670-950	TRANSFERS OUT	942,973.04		550,071.44	550,071.44	100.00	64,516.73	46,400.00
2023 010-670-965	CONTINGENCY	274,394.69		13,211.30	.00	.00	1,704.49	30,000.00
2023 010-670-966	CONTINGENCY - SPECIAL	300,000.00		.00	.00	.00	50,161.68	.00
2023 010-670-967	CONTINGENCY-CAPITAL OUTLAY	275,000.00		.00	.00	.00	.00	.00
2023 010-670-998	TOTAL NON DEPARTMENTAL	2218,617.73		997,282.74	921,063.05	92.36	495,548.42	346,118.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-680-000	CENTRAL APPRAISAL DISTRIC			.00	.00	.00	.00	.00
2023 010-680-484	CENTRAL APPRAISAL DISTRIC	311.461.00		307.976.00	305.566.36	99.22	295.579.11	276.044.98
2023 010-680-998	TOTAL CENTRAL APPRAISAL D	311.461.00		307.976.00	305.566.36	99.22	295.579.11	276.044.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-690-000	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2023 010-690-333	TEAGUE EMS	100,000.00		100,000.00	91,666.63	91.67	158,525.00	99,999.96
2023 010-690-334	FAIRFIELD MEDICAL	130,000.00		100,000.00	91,666.63	91.67	161,092.88	99,999.96
2023 010-690-335	WORTHAM AMBULANCE	14,400.00		14,400.00	13,200.00	91.67	14,400.00	14,400.00
2023 010-690-998	TOTAL -AMBULANCE SERVICES	244,400.00		214,400.00	196,533.26	91.67	334,017.88	214,399.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2023 010-700-109	GRANT SALARY MATCH			.00	.00	.00	.00	.00
2023 010-700-204	WORKERS COMPENSATION	10,000.00		8,500.00	2,804.77	33.00	7,774.32	5,924.34
2023 010-700-207	GRANT	214,200.00		.00	.00	.00	.00	.00
2023 010-700-208	GRANT MATCH	20,000.00		20,000.00	2,000.00	10.00	3,672.18	1,702.00
2023 010-700-481	BUTLER VOLUNTEER FIRE DEP	10,000.00		10,000.00	10,000.00	100.00	10,000.00	35,220.00
2023 010-700-482	DEW VOLUNTEER FIRE DEPART	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2023 010-700-483	DONIE VOLUNTEER FIRE DEPA	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00
2023 010-700-484	FAIRFIELD VOLUNTEER FIRE	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00
2023 010-700-485	SOUTHERN OAKES VOLUNTEER	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2023 010-700-486	KIRVIN VOLUNTEER FIRE DEP	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00
2023 010-700-487	STREETMAN VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2023 010-700-488	TEAGUE VFD	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2023 010-700-489	WORTHAM VOLUNTEER FIRE DE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2023 010-700-590	CAPITAL OUTLAY	75,000.00		80,000.00	46,352.53	57.94	78,701.20	36,140.74
2023 010-700-650	OTHER EXPENSE	75,000.00		70,000.00	62,793.85	89.71	238,071.26	.00
2023 010-700-998	TOTAL COUNTY FIRE PREVENT	484,200.00		268,500.00	173,951.15	64.79	418,218.96	158,987.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-900-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2023 010-900-101	SALARY	70,932.00		66,772.00	59,265.76	88.76	60,242.88	59,355.99
2023 010-900-103	OVERTIME			.00	.00	.00	.00	.00
2023 010-900-104	PART TIME HELP	65,000.00		45,000.00	40,869.20	90.82	44,051.80	43,585.90
2023 010-900-106	LONGEVITY PAY	1,240.00		1,120.00	1,120.00	100.00	1,000.00	880.00
2023 010-900-109	1 YEAR INFLATION SUPPLEMENT	3,040.00		.00	.00	.00	.00	.00
2023 010-900-200	FICA TAXES	8,693.14		6,999.30	5,835.11	83.37	6,046.34	5,950.37
2023 010-900-201	MEDICARE	2,033.07		1,636.93	1,364.95	83.38	1,414.29	1,391.62
2023 010-900-202	MEDICAL & BASIC LIFE INS	21,645.12		20,546.88	18,834.64	91.67	19,106.88	19,106.88
2023 010-900-203	RETIREMENT	24,144.51		20,670.53	18,665.47	90.30	20,222.31	19,355.07
2023 010-900-204	WORKERS COMPENSATION	400.00		400.00	193.94	48.49	278.77	309.44
2023 010-900-300	POSTAGE	50.00		50.00	42.18	84.36	32.90	42.95
2023 010-900-310	OFFICE SUPPLIES	975.00		875.00	703.50	80.40	895.91	1,069.59
2023 010-900-430	AGREEMENTS AND LEASES	5,000.00		5,000.00	4,188.87	83.78	4,432.55	5,000.54
2023 010-900-440	TELEPHONE/UTILITIES	16,200.00		16,000.00	13,195.64	82.47	13,770.02	14,111.58
2023 010-900-450	PARTS/REPAIRS/MAINT	3,200.00		3,200.00	3,039.14	94.97	2,906.01	2,541.61
2023 010-900-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2023 010-900-490	TRAVEL	5,500.00		3,500.00	3,463.95	98.97	2,233.87	2,923.02
2023 010-900-561	RAW FOOD	110,000.00		88,000.00	87,661.72	99.62	84,600.00	77,997.34
2023 010-900-562	CONSUMABLES	5,200.00		6,000.00	5,223.84	87.06	4,157.46	2,401.96
2023 010-900-580	EQUIPMENT AND FURNITURE	1,000.00		1,000.00	184.94	18.49	3,689.98	54.00
2023 010-900-640	ADVERTISING	200.00		200.00	91.80	45.90	48.00	132.00
2023 010-900-650	OTHER EXPENSE	3,500.00		3,000.00	1,969.42	65.65	1,769.47	2,944.42
2023 010-900-652	TRAINING			.00	.00	.00	.00	.00
2023 010-900-900	MEAL GRANT			.00	.00	.00	.00	.00
2023 010-900-998	TOTAL SENIOR SERVICES	347,952.84		289,970.64	265,914.07	91.70	270,899.44	259,154.28
2023 010-999-999	TOTAL EXPENDITURES	12006,150.00		11027,190.97	8225,528.33	74.59	8906,641.52	8269,120.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 011-370-180	OTHER	750.00	_____	700.00	934.32	133.47	849.78	743.64
2023 011-370-993	DUE FROM FD BAL/SURPLUS	7.000.00	_____	5.000.00	.00	.00	.00	.00
2023 011-390-000	TRANSFERS IN		_____	.00	.00	.00	.00	.00
2023 011-399-999	ACTUAL REVENUE	7.750.00	_____	5.700.00	934.32	16.39	849.78	743.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 011-400-000	COUNTY JUDGE	_____	_____	.00	.00	.00	.00	.00
2023 011-400-104	PART TIME HELP	_____	_____	.00	.00	.00	.00	.00
2023 011-400-200	FICA TAXES	_____	_____	.00	.00	.00	.00	.00
2023 011-400-201	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2023 011-400-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 011-400-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2023 011-400-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 011-400-350	DUES AND SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2023 011-400-430	AGREEMENTS AND LEASES	_____	_____	.00	.00	.00	.00	.00
2023 011-400-481	CONFERENCE EXPENSE	3,000.00	_____	3,000.00	.00	.00	.00	.00
2023 011-400-580	EQUIPMENT AND FURNITURE	_____	_____	.00	.00	.00	.00	.00
2023 011-400-650	OTHER EXPENSE	4,750.00	_____	2,700.00	.00	.00	.00	.00
2023 011-400-998	TOTAL COUNTY JUDGE	7,750.00	_____	5,700.00	.00	.00	.00	.00
2023 011-505-998	TOTAL EXP - ELECTION SERVICE	_____	_____	.00	.00	.00	.00	.00
2023 011-999-999	TOTAL EXPENDITURES	7,750.00	_____	5,700.00	.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 019-370-985	OTHER REVENUE	5,263.15	_____	5,400.00	661.94	12.26	1,129.85	920.51
2023 019-390-000	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2023 019-399-999	ACTUAL REVENUE	5,263.15	_____	5,400.00	661.94	12.26	1,129.85	920.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 019-505-000	CHAP 19 VOTER			.00	.00	.00	.00	.00
2023 019-505-300	POSTAGE	1.000.00		1.500.00	654.12	43.61	47.84	424.96
2023 019-505-310	OFFICE SUPPLIES			900.00	.00	.00	.00	495.55
2023 019-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2023 019-505-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2023 019-505-460	PURCHASED SERVICES			1.000.00	.00	.00	.00	.00
2023 019-505-481	CONFERENCE EXP.	1.800.00		1.000.00	.00	.00	1,082.01	.00
2023 019-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2023 019-505-650	OTHER EXPENSE	2.463.15		1.000.00	.00	.00	.00	.00
2023 019-505-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2023 019-505-998	TOTAL-CHAP 19 VOTER	5,263.15		5,400.00	654.12	12.11	1,129.85	920.51
2023 019-999-999	TOTAL EXPENDITURES	5,263.15		5,400.00	654.12	12.11	1,129.85	920.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2023 021-310-110	TAXES CURRENT	587,600.00		537,000.00	528,846.87	98.48	531,757.80	506,346.00
2023 021-310-120	TAXES DELINQUENT	10,000.00		10,000.00	7,800.81	78.01	14,738.98	12,725.99
2023 021-310-121	PENALTY ON TAXES	8,000.00		8,000.00	6,712.27	83.90	8,119.17	6,610.21
2023 021-310-160	AUTO REGISTRATION	100,000.00		100,000.00	90,107.04	90.11	90,000.06	90,135.22
2023 021-310-190	ADDITIONAL REG. FEE	43,000.00		48,000.00	38,745.00	80.72	48,037.50	46,127.50
2023 021-310-998	TOTAL TAX ASSESSOR	748,600.00		703,000.00	672,211.99	95.62	692,653.51	661,944.92
2023 021-322-000	FEES AND FINES	300.00		.00	475.35	.00	609.15	419.41
2023 021-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2023 021-322-998	TOTAL FEES AND FINES	300.00		.00	475.35	.00	609.15	419.41
2023 021-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2023 021-340-501	OTHER-MISCELLANEOUS			.00	.00	.00	.00	.00
2023 021-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2023 021-370-000	MISCELLANEOUS			.00	832.40	.00	1,062.00	1,249.90
2023 021-370-100	ASSET DISPOSITION			.00	.00	.00	4,500.00	35,000.00
2023 021-370-500	INTEREST-TEXPOOL			.00	.00	.00	.00	377.35
2023 021-370-520	R&B GRANT REVENUE	17,400.00		80,375.00	72,030.27	89.62	1,446.75	.00
2023 021-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2023 021-370-700	INTEREST-NOW	1,500.00		1,500.00	712.23	47.48	2,094.12	4,286.88
2023 021-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,904.48	98.64	6,910.27	6,925.26
2023 021-370-801	GROSS WEIGHT	20,000.00		20,000.00	17,898.64	89.49	17,767.51	21,114.85
2020 021-370-900	NOTE PROCEEDS		.00	.00	.00	.00	.00	117,361.90
2023 021-370-985	OTHER REVENUE			.00	1,082.87	.00	149.32	212.99
2023 021-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2023 021-370-993	DUE FROM FUND BAL/SURPLUS	388,593.00		256,518.00	.00	.00	.00	.00
2023 021-370-998	TOTAL MISCELLANEOUS	434,493.00		365,393.00	99,460.89	27.22	33,929.97	186,529.13
2023 021-390-000	TRANSFERS IN	150,000.00		125,000.00	125,000.00	100.00	.00	.00
2023 021-399-999	ACTUAL REVENUE	1333,393.00		1193,393.00	897,148.23	75.18	727,192.63	848,893.46

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	SALARY	192,482.87		185,462.26	164,297.67	88.59	176,387.83	173,051.75
2023 021-611-103	OVERTIME			.00	.00	.00	.00	.00
2023 021-611-104	PART TIME HELP	30,000.00		30,000.00	1,274.00	4.25	18,172.00	12,591.25
2023 021-611-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,738.37	88.46	14,469.07	14,538.30
2023 021-611-106	LONGEVITY PAY	885.00		1,755.00	1,755.00	100.00	1,635.00	1,200.00
2023 021-611-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 021-611-109	1 YEAR INFLATION SUPPLEMENT	6,080.00		.00	.00	.00	.00	.00
2023 021-611-200	FICA TAXES	15,118.57		14,360.27	11,004.38	76.63	12,849.64	12,270.75
2023 021-611-201	MEDICARE	3,535.79		3,358.45	2,573.65	76.63	3,005.28	2,869.86
2023 021-611-202	MEDICAL & BASIC LIFE INS	43,290.24		41,093.76	27,511.46	66.95	29,720.40	29,766.24
2023 021-611-203	RETIREMENT	41,990.60		42,409.12	33,240.37	78.38	40,465.97	37,551.81
2023 021-611-204	WORKERS COMPENSATION	4,000.00		4,000.00	2,027.40	50.69	3,433.68	3,587.30
2023 021-611-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2023 021-611-310	SUPPLIES			1,000.00	39.54	3.95	.00	11.23
2023 021-611-330	FUEL	70,000.00		43,000.00	36,209.07	84.21	22,341.57	20,968.15
2023 021-611-331	TIRES/TUBES	40,000.00		20,000.00	4,517.34	22.59	9,548.07	5,363.99
2023 021-611-351	PARTS/REPAIRS/MAINT	60,600.00		95,330.45	74,755.66	78.42	36,252.96	40,622.88
2023 021-611-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2023 021-611-440	TELEPHONE/UTILITIES	3,500.00		3,500.00	2,268.68	64.82	2,612.34	2,603.23
2023 021-611-460	PURCHASED SERVICES	25,000.00		30,000.00	22,184.93	73.95	18,796.19	48,739.30
2023 021-611-490	TRAVEL			.00	.00	.00	.00	.00
2023 021-611-491	SAND AND GRAVEL	306,559.98		325,404.00	201,022.64	61.78	124,112.24	161,382.70
2023 021-611-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2023 021-611-493	CULVERTS	35,000.00		11,950.00	5,014.84	41.97	19,408.38	74,976.35
2023 021-611-494	HAULING			5,000.00	.00	.00	5,253.26	3,063.62
2023 021-611-495	R&B GRANT EXPENSE	17,400.00		98,425.00	82,649.20	83.97	1,607.50	.00
2023 021-611-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2023 021-611-590	CAPITAL OUTLAY			.00	.00	.00	89,455.00	309,349.90
2023 021-611-610	NOTE PAYMENTS	29,852.41		30,953.95	30,953.95	100.00	27,765.50	78,183.62
2023 021-611-620	INTEREST PAYMENTS	1,104.54		.00	.00	.00	3,188.45	1,728.13
2023 021-611-650	OTHER EXPENSE	4,000.00		4,000.00	965.86	24.15	1,188.25	1,519.44
2023 021-611-660	FUND BALANCE CARRYOVER	388,593.00		187,990.74	.00	.00	.00	.00
2023 021-611-700	VOL FIRE DEPT EXP			.00	.00	.00	8,036.27	7,078.12
2023 021-611-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2023 021-611-998	TOTAL R&B PCT #1	1333,393.00		1193,393.00	717,004.01	60.08	669,704.85	1043,017.92
2023 021-700-998	TOTAL TRANSFERS R & B # 2			.00	.00	.00	.00	.00
2023 021-999-999	TOTAL EXPENDITURES	1333,393.00		1193,393.00	717,004.01	60.08	669,704.85	1043,017.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 022-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2023 022-310-110	TAXES CURRENT	587,600.00		537,000.00	528,846.87	98.48	531,757.80	506,346.00
2023 022-310-120	TAXES DELINQUENT	10,000.00		10,000.00	7,800.80	78.01	14,738.99	12,725.99
2023 022-310-121	PENALTY ON TAXES	8,000.00		8,000.00	6,712.29	83.90	8,119.16	6,610.21
2023 022-310-160	AUTO REGISTRATION	100,000.00		100,000.00	90,107.01	90.11	90,000.02	90,135.14
2023 022-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	38,745.00	80.72	48,037.50	46,127.50
2023 022-310-998	TOTAL TAX ASSESSOR	753,600.00		703,000.00	672,211.97	95.62	692,653.47	661,944.84
2023 022-322-000	FEES AND FINES			.00	475.35	.00	609.14	419.41
2023 022-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2023 022-322-998	TOTAL FEES AND FINES			.00	475.35	.00	609.14	419.41
2023 022-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2023 022-340-501	OTHER MISCELLANEOUS			.00	.00	.00	.00	1,500.00
2023 022-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	1,500.00
2023 022-370-000	MISCELLANEOUS			.00	106.60	.00	.00	.00
2023 022-370-100	ASSET DISPOSITION			.00	30,255.00	.00	8,000.00	.00
2023 022-370-520	R&B GRANT REVENUE	97,575.37		80,375.00	.00	.00	1,446.75	.00
2023 022-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2023 022-370-700	INTEREST-NOW	1,500.00		1,500.00	734.45	48.96	3,691.85	5,939.95
2023 022-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,904.48	98.64	6,910.27	6,925.26
2023 022-370-801	GROSS WEIGHT	20,000.00		20,000.00	17,898.64	89.49	17,767.50	21,114.86
2023 022-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2023 022-370-985	OTHER REVENUE			.00	1,082.87	.00	17,165.32	213.00
2023 022-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2023 022-370-993	DUE FROM FUND BAL/SURPLUS	210,476.00		430,256.00	.00	.00	.00	.00
2023 022-370-998	TOTAL MISCELLANEOUS	336,551.37		539,131.00	56,982.04	10.57	54,981.69	34,193.07
2023 022-390-000	TRANSFERS IN	150,000.00		125,000.00	125,000.00	100.00	.00	.00
2023 022-399-999	ACTUAL REVENUE	1240,151.37		1367,131.00	854,669.36	62.52	748,244.30	698,057.32

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	SALARY	190,110.26		181,790.26	159,123.58	87.53	172,695.76	142,891.32
2023 022-612-103	OVERTIME			.00	.00	.00	.00	.00
2023 022-612-104	PART TIME HELP	20,000.00		20,000.00	.00	.00	.00	20,375.48
2023 022-612-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,186.77	84.63	14,469.07	14,538.30
2023 022-612-106	LONGEVITY PAY	665.00		1,670.00	1,670.00	100.00	1,490.00	1,005.00
2023 022-612-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 022-612-109	1 YEAR INFLATION SUPPLEMENT	6,080.00		.00	.00	.00	.00	.00
2023 022-612-200	FICA TAXES	14,337.83		13,507.34	9,810.26	72.63	10,621.10	10,083.75
2023 022-612-201	MEDICARE	3,353.20		3,158.97	2,294.56	72.64	2,483.91	2,358.49
2023 022-612-202	MEDICAL & BASIC LIFE INS	43,290.24		41,093.76	27,456.52	66.81	29,728.96	28,943.22
2023 022-612-203	RETIREMENT	39,822.16		39,890.21	31,929.34	80.04	36,239.70	33,338.71
2023 022-612-204	WORKERS COMPENSATION	3,000.00		3,000.00	1,925.26	64.18	2,918.21	2,995.83
2023 022-612-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2023 022-612-310	SUPPLIES	1,500.00		1,000.00	192.07	19.21	69.94	107.82
2023 022-612-330	FUEL	70,000.00		55,000.00	46,044.80	83.72	32,855.16	26,621.75
2023 022-612-331	TIRES/TUBES	25,000.00		15,000.00	13,186.18	87.91	4,873.77	8,623.23
2023 022-612-351	PARTS/REPAIRS/MAINT	50,000.00		45,000.00	40,043.23	88.98	31,015.37	42,942.96
2023 022-612-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2023 022-612-440	TELEPHONE/UTILITIES	4,000.00		4,000.00	3,218.93	80.47	3,738.75	3,530.60
2023 022-612-460	PURCHASED SERVICES	20,000.00		15,000.00	8,767.00	58.45	3,293.00	13,815.50
2023 022-612-490	TRAVEL			.00	.00	.00	.00	.00
2023 022-612-491	SAND AND GRAVEL	263,041.31		411,939.46	381,963.16	92.72	312,114.50	409,126.75
2023 022-612-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2023 022-612-493	CULVERTS	7,500.00		6,300.50	6,300.50	100.00	12,304.40	9,360.00
2023 022-612-494	HAULING	35,000.00		30,000.00	13,049.92	43.50	18,332.48	10,955.92
2023 022-612-495	R&B GRANT EXPENSE	97,575.37		98,425.00	2,813.14	2.86	1,607.50	.00
2023 022-612-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2023 022-612-590	CAPITAL OUTLAY	120,000.00		277,111.28	276,960.08	99.95	.00	.00
2023 022-612-610	NOTE PAYMENTS			.00	.00	.00	.00	.00
2023 022-612-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2023 022-612-650	OTHER EXPENSE	1,000.00		1,498.16	1,182.43	78.93	825.93	2,727.49
2023 022-612-660	FUND BALANCE CARRYOVER	210,476.00		88,346.06	.00	.00	100,000.00	.00
2023 022-612-700	VOL FIRE DEPT EXP			.00	.00	.00	170.41	.00
2023 022-612-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2023 022-612-998	TOTAL R&B PCT #2	1240,151.37		1367,131.00	1040,117.73	76.08	791,847.92	784,342.12
2023 022-700-998	TOTAL TRANSFERS R & B # 2			.00	.00	.00	.00	.00
2023 022-999-999	TOTAL EXPENDITURES	1240,151.37		1367,131.00	1040,117.73	76.08	791,847.92	784,342.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 023-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2023 023-310-110	TAXES CURRENT	587,600.00		537,000.00	528,846.87	98.48	531,757.80	506,345.99
2023 023-310-120	TAXES DELINQUENT	10,000.00		10,000.00	7,800.79	78.01	14,739.00	12,725.98
2023 023-310-121	PENALTY ON TAXES	8,000.00		8,000.00	6,712.25	83.90	8,119.16	6,610.18
2023 023-310-160	AUTO REGISTRATION	100,000.00		100,000.00	90,106.99	90.11	93,354.97	90,135.18
2023 023-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	38,745.00	80.72	44,682.50	46,127.50
2023 023-310-998	TOTAL TAX ASSESSOR	753,600.00		703,000.00	672,211.90	95.62	692,653.43	661,944.83
2023 023-322-000	FEES AND FINES			.00	475.33	.00	609.05	419.34
2023 023-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2023 023-322-998	TOTAL FEES AND FINES			.00	475.33	.00	609.05	419.34
2023 023-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2023 023-340-501	OTHER MISCELLANEOUS			.00	.00	.00	.00	.00
2023 023-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2023 023-370-000	MISCELLANEOUS			.00	.00	.00	85.45	.00
2023 023-370-100	ASSET DISPOSITION			.00	.00	.00	32,500.00	.00
2023 023-370-501	GRANTS			.00	.00	.00	.00	.00
2023 023-370-520	R&B GRANT REVENUE			67,375.00	50,099.07	74.36	34,535.93	.00
2023 023-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2023 023-370-700	INTEREST-NOW	1,500.00		1,500.00	681.11	45.41	2,468.11	4,634.13
2023 023-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,904.48	98.64	6,910.27	6,925.25
2023 023-370-801	GROSS WEIGHT	20,000.00		20,000.00	17,898.65	89.49	17,767.51	21,114.85
2023 023-370-900	NOTE PROCEEDS			.00	.00	.00	50,489.91	.00
2023 023-370-985	OTHER REVENUE			.00	7,113.12	.00	176.59	212.99
2023 023-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2023 023-370-993	DUE FROM FUND BAL/SURPLUS	317,109.00		143,043.00	.00	.00	.00	.00
2023 023-370-998	TOTAL MISCELLANEOUS	345,609.00		238,918.00	82,696.43	34.61	144,933.77	32,887.22
2023 023-390-000	TRANSFERS IN	150,000.00		125,000.00	125,000.00	100.00	9,716.73	.00
2023 023-399-999	ACTUAL REVENUE	1249,209.00		1066,918.00	880,383.66	82.52	847,912.98	695,251.39

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	SALARY	191,192.82		219,592.82	175,059.59	79.72	168,182.88	150,125.00
2023 023-613-103	OVERTIME			.00	.00	.00	.00	.00
2023 023-613-104	PART TIME HELP	40,000.00		40,000.00	25,680.00	64.20	35,208.26	45,715.49
2023 023-613-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,738.32	88.46	14,469.07	14,538.30
2023 023-613-106	LONGEVITY PAY	445.00		595.00	595.00	100.00	550.00	265.00
2023 023-613-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 023-613-109	1 YEAR INFLATION SUPPLEMENT	6,080.00		.00	.00	.00	.00	.00
2023 023-613-200	FICA TAXES	15,631.30		17,024.44	12,543.72	73.68	12,950.42	12,225.45
2023 023-613-201	MEDICARE	3,655.71		3,981.52	2,933.69	73.68	3,029.11	2,859.47
2023 023-613-202	MEDICAL & BASIC LIFE INS	43,290.24		51,367.20	41,074.56	79.96	27,867.32	28,652.10
2023 023-613-203	RETIREMENT	43,414.69		50,277.03	39,540.92	78.65	41,794.10	39,287.59
2023 023-613-204	WORKERS COMPENSATION	4,000.00		4,000.00	2,623.92	65.60	3,536.58	3,450.31
2023 023-613-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2023 023-613-310	SUPPLIES	500.00		500.00	138.53	27.71	894.62	669.98
2023 023-613-330	FUEL	80,000.00		68,000.00	42,517.16	62.53	28,387.96	21,758.62
2023 023-613-331	TIRES/TUBES	40,000.00		22,000.00	11,669.64	53.04	14,925.48	10,954.83
2023 023-613-332	UNIFORMS			.00	.00	.00	.00	.00
2023 023-613-351	PARTS/REPAIRS/MAINT	80,000.00		70,000.00	62,404.26	89.15	47,696.67	45,778.71
2023 023-613-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2023 023-613-440	TELEPHONE/UTILITIES	3,000.00		3,000.00	2,686.03	89.53	5,498.69	7,769.68
2023 023-613-460	PURCHASED SERVICES	33,000.00		16,000.00	13,963.43	87.27	133,709.07	22,834.43
2023 023-613-490	TRAVEL			.00	.00	.00	.00	.00
2023 023-613-491	SAND AND GRAVEL	236,112.30		203,324.87	115,301.82	56.71	161,975.40	332,577.77
2023 023-613-492	CONSTRUCTION MATERIAL	15,000.00		7,000.00	1,734.30	24.78	50,906.13	.00
2023 023-613-493	CULVERTS	40,000.00		20,000.00	10,711.34	53.56	30,499.51	5,864.94
2023 023-613-494	HAULING	20,000.00		8,650.91	450.00	5.20	44,997.04	.00
2023 023-613-495	R&B GRANT EXPENSE			78,855.02	64,792.73	82.17	1,607.50	.00
2023 023-613-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2023 023-613-590	CAPITAL OUTLAY			10,628.25	.00	.00	90,205.25	24,000.00
2023 023-613-610	NOTE PAYMENTS	16,824.09		17,377.94	17,377.94	100.00	17,377.94	.00
2023 023-613-620	INTEREST PAYMENTS	553.85		.00	.00	.00	.00	.00
2023 023-613-650	OTHER EXPENSE	5,000.00		5,300.00	346.38	6.54	2,850.97	1,515.44
2023 023-613-660	FUND BALANCE CARRYOVER	317,109.00		135,043.00	.00	.00	.00	.00
2023 023-613-700	VOL FIRE DEPT EXP			.00	.00	.00	4,795.51	9,174.57
2023 023-613-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2023 023-613-998	TOTAL R&B PCT #3	1249,209.00		1066,918.00	656,883.28	61.57	943,915.48	780,017.68
2023 023-700-998	TOTAL TRANSFERS R & B # 3			.00	.00	.00	.00	.00
2023 023-999-999	TOTAL EXPENDITURES	1249,209.00		1066,918.00	656,883.28	61.57	943,915.48	780,017.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 024-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2023 024-310-110	TAXES CURRENT	587,600.00		537,000.00	528,846.88	98.48	531,757.80	506,345.96
2023 024-310-120	TAXES DELINQUENT	10,000.00		10,000.00	7,800.79	78.01	14,739.01	12,725.99
2023 024-310-121	PENALTY ON TAXES	8,000.00		8,000.00	6,712.26	83.90	8,119.14	6,610.21
2023 024-310-160	AUTO REGISTRATION	100,000.00		100,000.00	90,106.94	90.11	89,999.95	95,267.72
2023 024-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	38,745.00	80.72	48,037.50	40,995.00
2023 024-310-998	TOTAL TAX ASSESSOR	753,600.00		703,000.00	672,211.87	95.62	692,653.40	661,944.88
2023 024-322-000	FEES AND FINES			.00	475.32	.00	609.09	419.37
2023 024-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2023 024-322-998	TOTAL FEES AND FINES			.00	475.32	.00	609.09	419.37
2023 024-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2023 024-340-501	OTHER-MISCELLANEOUS			.00	.00	.00	.00	.00
2023 024-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2023 024-370-000	MISCELLANEOUS			.00	240.80	.00	5,647.20	120.80
2023 024-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2023 024-370-500	INTEREST-TEXPOOL			.00	.00	.00	.00	1,217.53
2023 024-370-501	GRANTS			.00	.00	.00	.00	.00
2023 024-370-520	R&B GRANT REVENUE	44,959.48		80,375.00	47,064.97	58.56	1,446.75	.00
2023 024-370-600	INTEREST-TIME DEPOSIT			.00	.00	.00	.00	.00
2023 024-370-625	INTEREST-CK FROM CD			.00	.00	.00	.00	.00
2023 024-370-700	INTEREST-NOW	1,500.00		1,500.00	620.69	41.38	3,114.57	4,858.47
2023 024-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,904.48	98.64	6,910.27	6,925.25
2023 024-370-801	GROSS WEIGHT	20,000.00		20,000.00	17,898.64	89.49	17,767.50	21,114.84
2023 024-370-985	OTHER REVENUE			.00	1,082.87	.00	1,627.81	220.49
2023 024-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2023 024-370-993	DUE FROM FUND BAL/SURPLUS	226,828.00		305,372.00	.00	.00	.00	.00
2023 024-370-998	TOTAL MISCELLANEOUS	300,287.48		414,247.00	73,812.45	17.82	36,514.10	34,457.38
2023 024-390-000	TRANSFERS IN	150,000.00		125,000.00	125,000.00	100.00	.00	.00
2023 024-399-999	ACTUAL REVENUE	1203,887.48		1242,247.00	871,499.64	70.16	729,776.59	696,821.63

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	SALARY	238,629.21		228,229.21	202,375.92	88.67	201,554.16	173,345.39
2023 024-614-103	OVERTIME			.00	.00	.00	.00	.00
2023 024-614-104	PART TIME HELP	30,000.00		30,000.00	17,087.00	56.96	19,855.50	19,712.00
2023 024-614-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	12,738.32	88.46	14,469.07	14,538.30
2023 024-614-106	LONGEVITY PAY	3,060.00		2,880.00	2,880.00	100.00	2,700.00	2,205.00
2023 024-614-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2023 024-614-109	1 YEAR INFLATION SUPPLEMENT	7,600.00		.00	.00	.00	.00	.00
2023 024-614-200	FICA TAXES	18,208.73		17,081.57	14,454.31	84.62	14,657.82	12,871.04
2023 024-614-201	MEDICARE	4,258.49		3,994.88	3,380.59	84.62	3,427.71	3,010.41
2023 024-614-202	MEDICAL & BASIC LIFE INS	54,112.80		51,367.20	47,049.20	91.59	42,901.20	38,162.40
2023 024-614-203	RETIREMENT	50,573.28		50,445.74	43,385.97	86.01	45,857.68	39,106.17
2023 024-614-204	WORKERS COMPENSATION	4,000.00		4,000.00	3,901.36	97.53	3,480.19	3,776.13
2023 024-614-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2023 024-614-310	SUPPLIES			3,000.00	1,121.72	37.39	256.66	21.02
2023 024-614-330	FUEL	70,000.00		70,000.00	52,515.87	75.02	35,595.01	22,662.32
2023 024-614-331	TIRES/TUBES	8,000.00		8,000.00	5,613.40	70.17	7,044.14	4,277.57
2023 024-614-351	PARTS/REPAIRS/MAINT	76,000.00		97,000.00	82,041.89	84.58	66,257.68	65,393.09
2023 024-614-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2023 024-614-440	TELEPHONE/UTILITIES	3,000.00		3,000.00	1,262.04	42.07	1,471.48	1,395.87
2023 024-614-460	PURCHASED SERVICES	30,000.00		25,000.00	19,421.00	77.68	9,535.58	35,019.00
2023 024-614-490	TRAVEL			.00	.00	.00	.00	.00
2023 024-614-491	SAND AND GRAVEL	287,257.49		249,638.40	203,377.24	81.47	340,879.94	264,741.96
2023 024-614-492	CONSTRUCTION MATERIAL	10,000.00		5,000.00	1,188.00	23.76	.00	.00
2023 024-614-493	CULVERTS	15,000.00		8,000.00	884.00	11.05	11,255.60	7,452.00
2023 024-614-494	HAULING	5,000.00		.00	.00	.00	.00	5,710.00
2023 024-614-495	R&B GRANT EXPENSE	44,959.48		98,425.00	55,107.54	55.99	1,607.51	.00
2023 024-614-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2023 024-614-590	CAPITAL OUTLAY			55,458.50	55,458.50	100.00	.00	154,811.34
2023 024-614-610	NOTE PAYMENTS			.00	.00	.00	.00	.00
2023 024-614-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2023 024-614-650	OTHER EXPENSE	3,000.00		3,000.00	944.79	31.49	546.70	1,545.84
2023 024-614-660	FUND BALANCE CARRYOVER	226,828.00		214,326.50	.00	.00	.00	.00
2023 024-614-700	VOL FIRE DEPT EXP			.00	.00	.00	10,876.01	7,985.19
2023 024-614-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2023 024-614-998	TOTAL R&B PCT #4	1203,887.48		1242,247.00	826,188.66	66.51	834,229.64	877,742.04
2023 024-700-998	TOTAL TRANSFERS R & B # 4			.00	.00	.00	.00	.00
2023 024-999-999	TOTAL EXPENDITURES	1203,887.48		1242,247.00	826,188.66	66.51	834,229.64	877,742.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 040-340-300	COUNTY ATTORNEY - PTI	10,000.00	_____	8,000.00	11,250.00	140.63	16,800.00	7,900.00
2023 040-370-993	DUE FROM FUND BAL/SURPLUS	1,991.52	_____	4,096.16	.00	.00	.00	.00
2023 040-399-999	ACTUAL REVENUE	11,991.52		12,096.16	11,250.00	93.00	16,800.00	7,900.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 040-515-000	COUNTY ATTORNEY PTI			.00	.00	.00	.00	.00
2023 040-515-101	SALARY	9,600.00		9,600.00	8,529.22	88.85	9,636.90	9,673.83
2023 040-515-200	FICA TAXES	595.20		595.20	524.57	88.13	573.08	507.81
2023 040-515-201	MEDICARE	139.20		139.20	122.75	88.18	134.00	118.76
2023 040-515-203	RETIREMENT	1,653.12		1,757.76	1,573.40	89.51	1,851.47	1,803.71
2023 040-515-204	WORKERS COMPENSATION	4.00		4.00	2.85	71.25	2.66	2.96
2023 040-515-300	POSTAGE			.00	.00	.00	.00	.00
2023 040-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 040-515-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2023 040-515-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2023 040-515-998	TOTAL EXPENSE-COUNTY ATTY PT	11,991.52		12,096.16	10,752.79	88.89	12,198.11	12,107.07
2023 040-999-999	TOTAL EXPENDITURES	11,991.52		12,096.16	10,752.79	88.89	12,198.11	12,107.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 041-350-800	TRANSFER IN			.00	.00	.00	6,000.00	.00
2023 041-370-180	OTHER REVENUE			.00	.00	.00	.00	.00
2023 041-370-985	OTHER REVENUE	34,898.80		35,184.44	21,616.82	61.44	32,186.24	32,760.77
2023 041-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2023 041-399-999	TOTAL REVENUE	34,898.80		35,184.44	21,616.82	61.44	38,186.24	32,760.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 041-515-000	COUNTY ATTORNEY CRIME VICTIM			.00	.00	.00	.00	.00
2023 041-515-104	PART TIME HELP	26.205.00		26.205.00	23.755.86	90.65	25.340.32	25.881.32
2023 041-515-200	FICA TAXES	1.624.71		1.624.71	1.472.84	90.65	1.571.08	1.604.65
2023 041-515-201	MEDICARE	379.97		379.97	344.47	90.66	367.46	375.27
2023 041-515-203	RETIREMENT	4.512.50		4,798.14	4,391.55	91.53	4,864.29	4,821.53
2023 041-515-204	WORKERS COMPENSATION	70.28		70.28	43.41	61.77	59.25	65.31
2023 041-515-481	CONFERENCE EXPENSE	2.106.34		2,106.34	.00	.00	.00	.00
2023 041-515-490	TRAVEL			.00	.00	.00	.00	.00
2023 041-515-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2023 041-515-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2023 041-999-999	TOTAL EXPENDITURES	34.898.80		35,184.44	30,008.13	85.29	32,202.40	32,748.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 042-370-180	OTHER	_____	_____	.00	.00	.00	.00	.00
2023 042-370-993	DUE FROM FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2023 042-399-999	ACTUAL REVENUE	_____	_____	.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 042-515-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 042-515-998	TOTAL EXP - COUNTY ATTORN	_____	_____	.00	.00	.00	.00	.00
2023 042-999-999	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 044-370-180	OTHER	_____	_____	.00	.00	.00	.00	.00
2023 044-370-993	DUE FROM FUND BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2023 044-399-999	ACTUAL REVENUE	_____	_____	.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 044-515-481	CONFERENCE EXP	_____	_____	.00	.00	.00	.00	.00
2023 044-515-998	TOTAL EXP - COUNTY ATTORN	_____	_____	.00	.00	.00	.00	.00
2023 044-999-999	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 046-370-180	OTHER	4,750.90		.00	10,530.00	.00	2,760.00	5,966.94
2023 046-370-700	INTEREST-NOW			.00	78.20	.00	60.46	166.00
2023 046-370-993	DUE FROM FUND BAL/SURPLUS	4,000.00		.00	.00	.00	.00	.00
2023 046-399-999	ACTUAL REVENUE	8,750.90		.00	10,608.20	.00	2,820.46	6,132.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 046-515-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2023 046-515-101	SALARY	7,000.00		7,000.00	.00	.00	1,938.46	7,053.83
2023 046-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2023 046-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2023 046-515-200	FICA TAXES	434.00		434.00	.00	.00	111.91	433.27
2023 046-515-201	MEDICARE	101.50		101.50	.00	.00	26.13	101.25
2023 046-515-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2023 046-515-203	RETIREMENT	1,205.40		1,281.70	.00	.00	366.33	1,315.17
2023 046-515-204	WORKERS COMPENSATION	10.00		.00	.00	.00	.52	2.14
2023 046-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 046-515-311	INVESTIGATIVE COSTS			.00	.00	.00	.00	.00
2023 046-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2023 046-515-490	TRAVEL			.00	.00	.00	.00	.00
2023 046-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2023 046-515-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2023 046-515-998	TOTAL EXP -CTY ATTORNEY C	8,750.90		8,817.20	.00	.00	2,443.35	8,905.66
2023 046-999-999	TOTAL EXPENDITURES	8,750.90		8,817.20	.00	.00	2,443.35	8,905.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 047-350-800	TRANSFER IN	6,453.04		4,685.38	5,071.69	108.25	2,000.00	.00
2023 047-360-200	STATE APPORTIONMENT	27,500.00		27,500.00	.00	.00	.00	18,333.32
2023 047-370-180	OTHER REVENUE			.00	.00	.00	.00	.00
2023 047-370-985	OTHER REVENUE			.00	27,499.98	.00	27,499.98	.00
2023 047-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2023 047-399-999	TOTAL REVENUE	33,953.04		32,185.38	32,571.67	101.20	29,499.98	18,333.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 047-515-000	DA STATE SUPPLEMENT			.00	.00	.00	.00	.00
2023 047-515-101	SALARY			.00	.00	.00	27,153.80	.00
2023 047-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2023 047-515-108	STATE SALARY SUPPLEMENT	27,500.00		25,545.00	23,579.76	92.31	.00	27,929.56
2023 047-515-200	FICA TAXES	1,583.79		1,583.79	1,428.84	90.22	1,631.58	.00
2023 047-515-201	MEDICARE	370.40		370.40	334.13	90.21	381.71	.00
2023 047-515-203	RETIREMENT	4,398.85		4,677.29	4,357.48	93.16	5,211.81	.00
2023 047-515-204	WORKERS COMPENSATION	12.00		8.90	7.84	88.09	7.49	.00
2023 047-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2023 047-515-490	TRAVEL			.00	.00	.00	.00	.00
2023 047-515-650	OTHER EXPENSE	88.00		.00	.00	.00	.00	.00
2023 047-515-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2023 047-999-999	TOTAL EXPENDITURES	33,953.04		32,185.38	29,708.05	92.30	34,386.39	27,929.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-370-180	DA HOTCHECK COLLECTION			.00	225.00	.00	.00	.00
2023 048-370-190	RESTITUTION			.00	.00	.00	.00	.00
2023 048-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2023 048-399-999	TOTAL REVENUE			.00	225.00	.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 048-515-000	DA RESTITUTION	_____	_____	.00	.00	.00	.00	.00
2023 048-515-104	PART TIME HELP	_____	_____	.00	.00	.00	.00	.00
2023 048-515-105	TRAVEL ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2023 048-515-200	FICA	_____	_____	.00	.00	.00	.00	.00
2023 048-515-201	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2023 048-515-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 048-515-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2023 048-515-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 048-515-460	PURCHASED SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 048-515-481	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 048-515-580	EQUIPMENT AND FURNITURE	_____	_____	.00	.00	.00	.00	.00
2023 048-515-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 048-515-998	TOTAL DA RESTITUTION	_____	_____	.00	.00	.00	.00	.00
2023 048-999-999	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 050-399-999	ACTUAL REVENUE	<u> </u>		.00	.00	.00	.00	.00	
2023 050-420-998	TOTAL EXP -PAYROLL	<u> </u>		.00	.00	.00	.00	.00	
2023 050-999-999	TOTAL EXPENDITURES	<u> </u>		.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 060-360-202	STATE GRANT PROCEEDS			.00	.00	.00	.00	.00
2023 060-370-180	OTHER	5.500.00		.00	8.876.00	.00	6.440.00	6.046.45
2023 060-370-700	INTEREST-NOW			.00	16.50	.00	111.36	299.82
2023 060-370-993	DUE FROM FD BAL/SURPLUS	20.000.00		20.000.00	.00	.00	.00	.00
2023 060-399-999	ACTUAL REVENUE	25.500.00		20.000.00	8.892.50	44.46	6.551.36	6.346.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 060-570-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 060-570-311	INVESTIGATIVE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 060-570-481	CONFERENCE EXPENSE	_____	_____	9,300.00	6,660.94	71.62	828.19	.00
2023 060-570-490	TRAVEL	10,000.00	_____	.00	.00	.00	310.80	.00
2023 060-570-580	EQUIPMENT	10,500.00	_____	10,500.00	3,251.49	30.97	5,410.63	2,070.00
2023 060-570-650	OTHER EXPENSE	5,000.00	_____	200.00	.00	.00	1,775.00	1,816.04
2023 060-570-998	TOTAL EXP - FEDERAL FORF	25,500.00	_____	20,000.00	9,912.43	49.56	8,324.62	3,886.04
2023 060-999-999	TOTAL EXPENDITURES	25,500.00	_____	20,000.00	9,912.43	49.56	8,324.62	3,886.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 062-370-180	OTHER	_____	_____	.00	.00	.00	.00	.00
2023 062-370-993	DUE FROM FD BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2023 062-399-999	ACTUAL REVENUE	_____	_____	.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 062-570-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 062-570-950	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2023 062-570-998	TOTAL EXP - SHERIFF TRUST	_____	_____	.00	.00	.00	.00	.00
2023 062-999-999	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 064-370-180	STATE LEOSE ALLOCATION	_____	_____	.00	.00	.00	.00	471.32
2023 064-370-993	DUE FROM FUND BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2023 064-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	471.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 064-561-000	CONSTABLE PCT 1	_____	_____		.00	.00	.00	.00	.00
2023 064-561-481	CONFERENCE EXPENSE	_____	_____		.00	.00	.00	.00	.00
2023 064-561-998	TOTAL EXP- CONSTABLE PCT 1	_____	_____		.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 064-562-000	CONSTABLE PCT 2	_____	_____	.00	.00	.00	.00	.00
2023 064-562-481	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 064-562-998	TOTAL EXP- CONSTABLE PCT 2	_____	_____	.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 064-563-000	CONSTABLE PCT 3	_____	_____	.00	.00	.00	.00	.00
2023 064-563-481	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 064-563-650	OTHER EXPENSES	_____	_____	.00	.00	.00	.00	.00
2023 064-563-998	TOTAL EXP- CONSTABLE PCT 3	_____	_____	.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 064-564-000	CONSTABLE PCT 4	_____	_____	.00	.00	.00	.00	.00
2023 064-564-481	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 064-564-998	CONSTABLE PCT 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 064-570-000	SHERIFF	_____	_____	.00	.00	.00	.00	.00
2023 064-570-481	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	300.00	.00
2023 064-570-998	TOTAL EXP- SHERIFF LEOSE	_____	_____	.00	.00	.00	300.00	.00
2023 064-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	300.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 066-370-700	INTEREST-NOW			.00	81.38	.00	310.93	420.89
2023 066-370-976	COMMISSARY SALES COMMISSION	7,000.00		5,000.00	7,432.44	148.65	7,362.26	4,008.73
2023 066-370-985	OTHER REVENUE			.00	.00	.00	.00	.00
2023 066-370-986	INMATE PREPAID PHONE SALES	7,000.00		7,000.00	6,651.82	95.03	12,467.07	8,961.77
2023 066-370-993	DUE FROM FD BAL/SURPLUS	44,000.00		26,000.00	.00	.00	.00	.00
2023 066-399-999	ACTUAL REVENUE	58,000.00		38,000.00	14,165.64	37.28	20,140.26	13,391.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 066-642-310	OFFICE SUPPLIES	5,000.00		5,000.00	.00	.00	307.81	.00
2023 066-642-313	JAIL SUPPLIES	7,600.00		7,600.00	.00	.00	7,338.24	3,835.55
2023 066-642-450	REPAIRS AND MAINTENANCE	20,000.00		.00	.00	.00	.00	.00
2023 066-642-580	EQUIPMENT AND FURNITURE	4,000.00		4,000.00	1,386.98	34.67	3,973.85	.00
2023 066-642-650	OTHER EXPENSE	21,400.00		21,400.00	2,604.00	12.17	4,985.24	2,307.33
2023 066-642-998	TOTA EXP-JAIL COMMISSARY	58,000.00		38,000.00	3,990.98	10.50	16,605.14	6,142.88
2023 066-999-999	TOTAL EXPENDITURES	58,000.00		38,000.00	3,990.98	10.50	16,605.14	6,142.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 077-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 084-370-625	INTEREST	11,000.00		.00	4,554.24	.00	1,249.00	.00
2023 084-370-985	MISCELLANEOUS REVENUE			692,965.12	991,401.12	143.07	.00	.00
2023 084-370-993	DUE FROM FD BAL/SURPLUS	3833,786.78		.00	.00	.00	.00	.00
2023 084-399-999	TOTAL REVENUE	3844,786.78		692,965.12	995,955.36	143.72	1,249.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 084-570-000	SHERIFF	_____	_____	.00	.00	.00	.00	.00
2023 084-570-590	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2023 084-570-998	TOTAL SHERIFF	_____	_____	.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 084-611-000	R&B PCT1	_____	_____	.00	.00	.00	.00	.00
2023 084-611-491	SAND & GRAVEL	_____	_____	.00	.00	.00	.00	.00
2023 084-611-590	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2023 084-611-650	OTHER EXPENSE	_____	_____	46.00	46.00	100.00	.00	.00
2023 084-611-998	TOTAL R&B PCT1	_____	_____	46.00	46.00	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 084-612-000	R&B PCT2	_____	_____	.00	.00	.00	.00	.00
2023 084-612-491	SAND & GRAVEL	_____	_____	.00	.00	.00	.00	.00
2023 084-612-590	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2023 084-612-650	OTHER EXPENSE	_____	_____	46.00	46.00	100.00	.00	.00
2023 084-612-998	TOTAL R&B PCT2	_____	_____	46.00	46.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 084-613-000	R&B PCT3	_____	_____		.00	.00	.00	.00	.00
2023 084-613-491	SAND & GRAVEL	_____	_____		.00	.00	.00	.00	.00
2023 084-613-590	CAPITAL OUTLAY	_____	_____		.00	.00	.00	.00	.00
2023 084-613-650	OTHER EXPENSE	_____	_____	46.00	46.00	46.00	100.00	.00	.00
2023 084-613-998	TOTAL R&B PCT3	_____	_____	46.00	46.00	46.00	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 084-614-000	R&B PCT4	_____	_____	.00	.00	.00	.00	.00
2023 084-614-491	SAND & GRAVEL	_____	_____	.00	.00	.00	.00	.00
2023 084-614-590	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2023 084-614-650	OTHER EXPENSE	_____	_____	46.00	46.00	100.00	.00	.00
2023 084-614-998	TOTAL R&B PCT4	_____	_____	46.00	46.00	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 084-631-000	COUNTY SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 084-631-590	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2023 084-631-650	OTHER EXPENSES	_____	_____	.00	.00	.00	.00	.00
2023 084-631-998	TOTAL COUNTY SERVICES	_____	_____	.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 084-670-000	AMERICAN RESCUE PLAN	_____	_____	.00	.00	.00	.00	.00
2023 084-670-645	INFRASTRUCTURE	_____	_____	.00	.00	.00	.00	.00
2023 084-670-646	REVENUE REPLACEMENT	_____	_____	.00	.00	.00	.00	.00
2023 084-670-647	PREMIUM PAY	_____	_____	.00	.00	.00	.00	.00
2023 084-670-648	PUBLIC HEALTH	_____	_____	.00	.00	.00	.00	.00
2023 084-670-649	NEGATIVE ECONOMIC IMPACT	_____	_____	.00	.00	.00	.00	.00
2023 084-670-650	OTHER EXPENSE	3312.920.78	_____	.00	.00	.00	.00	.00
2023 084-670-998	TOTAL	3312.920.78	_____	.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 084-690-000	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2023 084-690-590	CAPITAL OUTLAY	531.866.00		531.866.00	.00	.00	.00	.00
2023 084-690-998	TOTAL AMBULANCE SERVICE	531.866.00		531.866.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 084-700-000	COUNTY FIRE PREVENTION	_____	_____		.00	.00	.00	.00	.00
2023 084-700-481	BUTLER VFD	_____	_____		.00	.00	.00	.00	.00
2023 084-700-482	DEW FVD	_____	_____		.00	.00	.00	.00	.00
2023 084-700-483	DONIE VFD	_____	_____		.00	.00	.00	.00	.00
2023 084-700-484	FAIRFIELD VFD	_____	_____		.00	.00	.00	.00	.00
2023 084-700-485	SOUTHERN OAKS VFD	_____	_____		.00	.00	.00	.00	.00
2023 084-700-486	KIRVIN VFD	_____	_____		.00	.00	.00	.00	.00
2022 084-700-487	STREETMAN VOLUNTEER FIRE DEP		.00	56,919.12		.00	.00	.00	.00
2023 084-700-488	TEAGUE VFD	_____	_____		.00	.00	.00	.00	.00
2022 084-700-489	WORTHAM VOLUNTEER FIRE DEPT		.00	103,996.00		.00	.00	.00	.00
2023 084-700-998	TOTAL COUNTY FIRE PREVENTION	_____	_____	160,915.12		.00	.00	.00	.00
2023 084-999-999	TOTAL EXPENDITURES	3844,786.78		692,965.12		184.00	.03	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 085-370-600	INTEREST-CD	_____	_____	.00	.00	.00	.00	.00
2023 085-370-601	INTEREST-TEX POOL	_____	_____	.00	.00	.00	.00	.00
2023 085-370-993	DUE FROM FD BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2023 085-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 085-640-590	CAPITAL OUTLAY MAJOR PURC	_____	_____		.00	.00	.00	.00	.00
2023 085-640-591	ENGINEERING FEES	_____	_____		.00	.00	.00	.00	.00
2023 085-640-592	MISC	_____	_____		.00	.00	.00	.00	.00
2023 085-640-950	TRANSFER OUT-OTHER FDS	_____	_____		.00	.00	.00	.00	.00
2023 085-640-998	TOTAL EXP - CAPITAL OUTLAY	_____	_____		.00	.00	.00	.00	.00
2023 085-999-999	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 086-370-203	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2023 086-370-501	GRANT-BLOCK TX CBDG-BUTLER			211,226.43	86,234.62	40.83	162,791.81	18,900.00
2023 086-370-502	GRANT-CRF (CARES)			.00	.00	.00	.00	128,117.00
2023 086-370-503	TX DEPT AG-HOME DELIVER MEAL			36,104.08	14,530.66	40.25	18,305.29	19,217.88
2023 086-370-504	UNCLAIMED PROPERTY CAPITAL C			.00	.00	.00	8,943.38	20,732.98
2023 086-370-505	FEMA STORM/FLOOD GRANT			.00	.00	.00	.00	.00
2023 086-370-506	MICHAEL R BYRNE FUND			.00	.00	.00	.00	.00
2023 086-370-507	GRANT PROCEEDS			14,029.13	14,029.13	100.00	.00	.00
2023 086-370-508	GRANT PROCEEDS-AMERICAN RESC			.00	.00	.00	.00	.00
2023 086-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2023 086-370-985	OTHER REVENUE			4,075.00	4,075.00	100.00	3,700.00	170,207.80
2023 086-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2023 086-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2023 086-399-999	ACTUAL REVENUE			265,434.64	118,869.41	44.78	193,740.48	357,175.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 086-400-000	COUNTY JUDGE	_____	_____	.00	.00	.00	.00	.00
2023 086-400-108	SALARY SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00
2023 086-400-110	GRANT SALARY SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00
2023 086-400-200	FICA TAXES	_____	_____	.00	.00	.00	.00	.00
2023 086-400-201	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2023 086-400-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 086-400-316	COUNTY LIBRARIES	_____	_____	.00	.00	.00	.00	.00
2023 086-400-430	AGREEMENT AND LEASES	_____	_____	.00	.00	.00	.00	.00
2023 086-400-580	EQUIPMENT AND FURNITURE	_____	_____	.00	.00	.00	.00	.00
2023 086-400-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 086-400-998	TOTAL COUNTY JUDGE	_____	_____	.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 086-570-000	SHERIFF	_____	_____	.00	.00	.00	.00	.00
2023 086-570-312	WEAPONS/AMMO/SHOOTING SUPPLI	_____	_____	.00	.00	.00	.00	600.00
2023 086-570-582	LAW ENFORCEMENT EQUIPMENT	_____	_____	1,924.49	1,924.49	100.00	.00	2,951.50
2023 086-570-650	OTHER EXPENSE	_____	_____	750.00	599.00	79.87	.00	852.86
2023 086-570-998	TOTAL SHERIFF	_____	_____	2,674.49	2,523.49	94.35	.00	4,404.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 086-611-491	SAND AND GRAVEL	_____	_____	_____	.00	.00	.00	.00	.00
2023 086-611-494	HAULING	_____	_____	_____	.00	.00	.00	.00	.00
2023 086-611-650	OTHER EXPENSE	_____	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 086-612-491	SAND & GRAVEL	_____	_____	.00	.00	.00	.00	.00
2023 086-612-494	HAULING	_____	_____	.00	.00	.00	.00	.00
2023 086-612-590	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2023 086-612-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 086-613-351	REPAIRS & MAINTENANCE	_____	_____		.00	.00	.00	.00	.00
2023 086-613-491	SAND AND GRAVEL	_____	_____		.00	.00	.00	.00	.00
2023 086-613-494	HAULING	_____	_____		.00	.00	.00	.00	.00
2023 086-613-650	OTHER EXPENSE	_____	_____		.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 086-614-491	SAND & GRAVEL	_____	_____	2,500.00	2,500.00	100.00	.00	.00
2023 086-614-494	HAULING	_____	_____	.00	.00	.00	.00	.00
2023 086-614-650	OTHER EXPENSE	_____	_____	.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 086-630-000	HEALTH AND WELFARE	_____	_____	.00	.00	.00	.00	.00
2023 086-630-504	UNCLAIMED PROPERTY CRS - CAC	_____	_____	.00	.00	.00	.00	.00
2023 086-630-668	CHILD ADVOCACY CENTER	_____	_____	.00	.00	.00	.00	.00
2023 086-630-998	TOTAL HEALTH AND WELFARE	_____	_____	2.500.00	2.500.00	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 086-633-000	AMERICAN RESCUE PLAN SPENDIN	_____	_____	.00	.00	.00	.00	.00
2023 086-633-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2023 086-633-103	OVERTIME	_____	_____	.00	.00	.00	.00	.00
2023 086-633-104	PART TIME HELP	_____	_____	.00	.00	.00	.00	.00
2023 086-633-200	FICA TAXES	_____	_____	.00	.00	.00	.00	.00
2023 086-633-201	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2023 086-633-202	MEDICAL & BASIC LIFE INS	_____	_____	.00	.00	.00	.00	.00
2023 086-633-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 086-633-300	REVENUE REPLACEMENT	_____	_____	.00	.00	.00	.00	.00
2023 086-633-301	INFRASTRUCTURE	_____	_____	.00	.00	.00	.00	.00
2023 086-633-302	COVID 19 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 086-633-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 086-633-998	TOTAL-ARP SPENDING	_____	_____	.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 086-642-582	EQUIPMENT	_____	_____	.00	.00	.00	.00	3.941.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 086-670-000	NON DEPARTMENTAL	_____	_____	.00	.00	.00	.00	.00
2023 086-670-316	COUNTY LIBRARIES	_____	_____	.00	.00	.00	8,943.38	20,732.98
2023 086-670-317	BLOCK GRANT EXP-BUTLER WATER	_____	_____	211,226.43	211,226.43	100.00	37,800.00	18,900.00
2023 086-670-318	GRANT EXP-CRF (CARES)	_____	_____	.00	.00	.00	.00	128,117.00
2023 086-670-319	GRANT PROCEEDS EXP	_____	_____	.00	.00	.00	.00	.00
2023 086-670-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	119,546.12
2023 086-670-950	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2023 086-670-998	TOTAL NON DEPARTMENTAL	_____	_____	211,226.43	211,226.43	100.00	46,743.38	291,237.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 086-700-000	COUNTY FIRE PREVENTION	_____	_____	.00	.00	.00	.00	.00
2023 086-700-501	GRANT-CASEY FAMILY PHILANTHR	_____	_____	.00	.00	.00	.00	.00
2023 086-700-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	1,500.00
2023 086-700-998	TOTAL COUNTY FIRE PREVENTION	_____	_____	.00	.00	.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 086-900-000	SENIOR SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 086-900-503	TX DEPT AG-HOME DELIVERED ME	_____	_____	.00	.00	.00	.00	.00
2023 086-900-517	TX DEPT AG-2017 HOME MEALS	_____	_____	.00	.00	.00	.00	.00
2023 086-900-518	TX DEPT AG-2018 HOME MEALS	_____	_____	.00	.00	.00	.00	.00
2023 086-900-519	TX DEPT AG-2019 HOME MEALS	_____	_____	.00	.00	.00	.00	6,212.13
2023 086-900-520	TX DEPT AG-2020 HOME MEALS	_____	_____	.00	.00	.00	6,770.60	12,447.28
2023 086-900-521	TX DEPT AG-2021 HOME MEALS	_____	_____	9,161.53	9,161.53	100.00	9,143.76	.00
2023 086-900-522	TX DEPT AG-2022 HOME MEALS	_____	_____	8,769.01	8,769.01	100.00	.00	.00
2023 086-900-650	OTHER EXPENSE	_____	_____	18,998.54	1,515.93	7.98	6,644.21	28,075.07
2023 086-900-670	TITLE III CONG/HDM MEALS (SU	_____	_____	12,104.64	9,032.49	74.62	.00	.00
2023 086-900-998	TOTAL SENIOR SERVICES	_____	_____	49,033.72	28,478.96	58.08	22,558.57	46,734.48
2023 086-999-999	TOTAL EXPENDITURES	_____	_____	265,434.64	244,728.88	92.20	69,301.95	343,876.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 087-370-203	STATE APPORTIONMENT				.00	.00	.00	.00	.00
2023 087-370-400	CO TREAS UNCLAIMED				.00	7.00	.00	64.63	64.00-
2023 087-370-993	DUE FROM FUND BAL /SURPLUS	1.000.00		1.000.00		.00	.00	.00	.00
2023 087-399-999	ACTUAL REVENUE	1.000.00		1.000.00		7.00	.70	64.63	64.00-

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 087-420-000	COUNTY TREASURER				.00	.00	.00	.00	.00
2023 087-420-640	ADVERTISEMENTS	1,000.00			1,000.00	.00	.00	.00	.00
2023 087-420-650	OTHER EXPENSES				.00	.00	.00	.00	.00
2023 087-420-950	TRANSFERS OUT				.00	.00	.00	.00	.00
2023 087-420-998	TOTAL TREAS UNCLAIMED MONEY	1,000.00			1,000.00	.00	.00	.00	.00
2023 087-999-999	TOTAL EXPENDITURES	1,000.00			1,000.00	.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 088-370-180	OTHER			.00	.00	.00	4.126.20	1.402.19
2023 088-370-993	DUE FROM FD BAL/SURPLUS	3.000.00		3.000.00	.00	.00	.00	.00
2023 088-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2023 088-399-999	ACTUAL REVENUE	3.000.00		3.000.00	.00	.00	4.126.20	1.402.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 089-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2023 089-350-000	CLERKS' RECORDS ARCHIVE FEE			.00	.00	.00	.00	.00
2023 089-350-400	COUNTY CLERK/RECORDS ARCHIVE	40,000.00		42,000.00	46,587.00	110.92	50,143.00	42,509.00
2023 089-350-700	DISTRICT CLERK/RECORDS ARCHI	2,000.00		2,000.00	2,200.00	110.00	3,095.00	2,910.00
2023 089-350-998	TOTAL COUNTY RECORDS ARCHIVE	42,000.00		44,000.00	48,787.00	110.88	53,238.00	45,419.00
2023 089-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 089-370-700	INTEREST-NOW			.00	206.20	.00	763.48	1,180.87
2023 089-370-993	DUE FROM FD BAL/SURPLUS	113,013.60		92,606.27	.00	.00	.00	.00
2023 089-370-998	TOTAL MISCELLANEOUS	113,013.60		92,606.27	206.20	.22	763.48	1,180.87
2023 089-399-999	ACTUAL REVENUE	155,013.60		136,606.27	48,993.20	35.86	54,001.48	46,599.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 088-505-101	SALARY			.00	.00	.00	.00	.00
2023 088-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2023 088-505-200	FICA TAXES			.00	.00	.00	.00	.00
2023 088-505-201	MEDICARE			.00	.00	.00	.00	.00
2023 088-505-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2023 088-505-203	RETIREMENT			.00	.00	.00	.00	.00
2023 088-505-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 088-505-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 088-505-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 088-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2023 088-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2023 088-505-650	OTHER EXPENSE	3,000.00		3,000.00	.00	.00	337.86-	.00
2023 088-505-998	TOTAL EXP - ELECTION SERVICE	3,000.00		3,000.00	.00	.00	337.86-	.00
2023 088-999-999	TOTAL EXPENDITURES	3,000.00		3,000.00	.00	.00	337.86-	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 089-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2023 089-505-101	SALARY			13,850.00	10,811.93	78.06	.00	.00
2023 089-505-104	PART TIME HELP	18,000.00		38,000.00	16,606.80	43.70	14,269.20	15,231.00
2023 089-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2023 089-505-200	FICA TAXES	1,116.00		3,214.70	1,699.02	52.85	884.67	944.29
2023 089-505-201	MEDICARE	261.00		751.83	397.33	52.85	206.90	220.83
2023 089-505-202	MEDICAL & BASIC LIFE			.00	.00	.00	.00	.00
2023 089-505-203	RETIREMENT	3,099.60		9,493.74	5,053.46	53.23	2,739.46	2,839.75
2023 089-505-204	WORKERS COMPENSATION	25.00		700.00	49.14	7.02	33.30	38.48
2023 089-505-310	OFFICE SUPPLIES			500.00	.00	.00	269.97	.00
2023 089-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2023 089-505-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2023 089-505-460	PURCHASED SERVICES			1,000.00	.00	.00	.00	.00
2023 089-505-580	EQUIPMENT AND FURNITURE	50,000.00		3,000.00	588.72	19.62	5,266.95	.00
2023 089-505-690	ARCHIVE PRESERVATION	70,000.00		53,000.00	34,654.40	65.39	.00	27,250.00
2023 089-505-998	TOTAL RECORD ARCHIVE	142,501.60		123,510.27	69,860.80	56.56	23,670.45	46,524.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 089-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2023 089-535-104	PART TIME HELP	10.000.00		10.000.00	.00	.00	.00	.00
2023 089-535-200	FICA TAXES	620.00		620.00	.00	.00	.00	.00
2023 089-535-201	MEDICARE	145.00		145.00	.00	.00	.00	.00
2023 089-535-203	RETIREMENT	1,722.00		1,831.00	.00	.00	.00	.00
2023 089-535-204	WORKERS COMPENSATION	25.00		500.00	.00	.00	.00	.00
2023 089-535-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 089-535-998	TOTAL DISTRICT CLERK	12,512.00		13,096.00	.00	.00	.00	.00
2023 089-999-999	TOTAL EXPENDITURES	155,013.60		136,606.27	69,860.80	51.14	23,670.45	46,524.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 090-340-000	FEES OF OFFICE	_____	_____	_____	.00	.00	.00	.00	.00
2023 090-340-400	COUNTY CLERK/JE	_____	_____	_____	.00	115.00	.00	505.00	390.00
2023 090-340-998	TOTAL FEES OF OFFICE	_____	_____	_____	.00	115.00	.00	505.00	390.00
2023 090-370-993	DUE FROM FD BAL/SURPLUS	1.800.00	_____	_____	1.750.00	.00	.00	.00	.00
2023 090-399-999	ACTUAL REVENUE	1.800.00	_____	_____	1.750.00	115.00	6.57	505.00	390.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 090-400-000	COUNTY JUDGE					.00	.00	.00	.00
2023 090-400-481	CONFERENCE EXP.	900.00				875.00	.00	.00	.00
2023 090-400-998	TOTAL EXP - JUDGE'S EDU	900.00				875.00	.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 090-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2023 090-505-481	CONFERENCE EXP.	900.00		875.00	125.00	14.29	875.00	.00
2023 090-505-490	TRAVEL			.00	.00	.00	.00	.00
2023 090-505-998	TOTAL EXP - COUNTY CLERK	900.00		875.00	125.00	14.29	875.00	.00
2023 090-999-999	TOTAL EXPENDITURES	1.800.00		1.750.00	125.00	7.14	875.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 091-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2023 091-340-400	COUNTY CLERK RMP	40,000.00		40,000.00	46,955.10	117.39	50,620.93	43,934.95
2023 091-340-410	COURT RECORD PRESERVATION	2,000.00		2,000.00	2,470.00	123.50	4,390.00	3,040.00
2023 091-340-998	TOTAL COUNTY CLERK	42,000.00		42,000.00	49,425.10	117.68	55,010.93	46,974.95
2023 091-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 091-370-700	INTEREST-NOW			.00	202.39	.00	616.61	793.94
2023 091-370-993	DUE FROM FD BAL/SURPLUS	147,508.47		35,281.07	.00	.00	.00	.00
2023 091-370-998	TOTAL MISCELLANEOUS	147,508.47		35,281.07	202.39	.57	616.61	793.94
2023 091-399-999	ACTUAL REVENUE	189,508.47		77,281.07	49,627.49	64.22	55,627.54	47,768.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 091-505-000	COUNTY CLERK			.00		.00	.00	.00	.00
2023 091-505-101	SALARY	27,280.00		13,850.00		10,811.92	78.06	8,300.00	11,600.00
2023 091-505-104	PART TIME HELP	18,000.00		9,600.00		.00	.00	.00	.00
2023 091-505-108	1 YEAR INFLATION SUPPLEMENT	1,520.00		.00		.00	.00	.00	.00
2023 091-505-110	PART TIME RESERVE			.00		.00	.00	.00	.00
2023 091-505-200	FICA TAXES	3,056.60		1,453.90		669.43	46.04	512.47	708.22
2023 091-505-201	MEDICARE	714.85		340.03		156.56	46.04	119.82	165.69
2023 091-505-202	MEDICAL & BASIC LIFE	10,822.56		10,273.44		7,699.98	74.95	.00	.00
2023 091-505-203	RETIREMENT	8,489.46		4,293.70		1,999.38	46.57	1,592.39	2,157.58
2023 091-505-204	WORKERS COMPENSATION	125.00		500.00		19.11	3.82	19.45	29.17
2023 091-505-430	AGREEMENTS AND LEASES			.00		.00	.00	10,010.00	.00
2023 091-505-580	EQUIPMENT AND FURNITURE	50,000.00		17,200.00		16,031.53	93.21	.00	.00
2023 091-505-590	CAPITAL OUTLAY MAJOR PURC			.00		.00	.00	.00	.00
2023 091-505-650	OTHER EXPENSE	1,500.00		1,500.00		1,135.91	75.73	54.60	2,166.00
2023 091-505-651	PRESERVATION OF RECORDS	68,000.00		18,270.00		.00	.00	.00	.00
2023 091-505-998	TOTAL EXP - PRESERVATION	189,508.47		77,281.07		38,523.82	49.85	20,608.73	16,826.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET		2022 Y-T-D PERCENT	PERCENT		
2023 091-535-430	AGREEMENTS AND LEASES	_____	_____	_____	_____	.00	.00	.00	.00	.00
2023 091-535-998	TOTAL DISTRICT CLERK	_____	_____	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 091-670-651	COURT RECORD PRESERVATION				.00	.00	.00	.00	.00
2023 091-670-998	TOTAL NONDEPARTMENTAL				.00	.00	.00	.00	.00
2023 091-999-999	TOTAL EXPENDITURES	189,508.47		77,281.07	38,523.82	49.85	20,608.73	16,826.66	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 092-350-000	FEEES & COMMISSIONS			.00	.00	.00	.00	.00
2023 092-350-400	COUNTY CLERK/CHS	6.000.00		6.000.00	6.645.75	110.76	7.293.78	6.574.84
2023 092-350-600	JUSTICE OF THE PEACE	7.000.00		6.571.26	6.276.73	95.52	8.251.83	7.704.36
2023 092-350-700	DISTRICT CLERK	8.000.00		6.000.00	4.689.09	78.15	7.683.39	7.449.92
2023 092-350-800	TRANSFER IN	36.520.00		45.000.00	44.999.75	100.00	46.800.00	46,400.00
2023 092-350-998	TOTAL FEES & COMMISSIONS	57.520.00		63.571.26	62.611.32	98.49	70,029.00	68,129.12
2023 092-370-993	DUE FROM FD BAL/SURPLUS	19.486.16		6.000.00	.00	.00	.00	.00
2023 092-399-999	ACTUAL REVENUE	77.006.16		69.571.26	62.611.32	90.00	70,029.00	68,129.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 092-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2023 092-640-101	SALARY	40,236.59		38,156.59	33,987.18	89.07	35,793.80	35,947.07
2023 092-640-103	OVERTIME			.00	.00	.00	.00	.00
2023 092-640-104	PART TIME HELP	10,500.00		10,500.00	.00	.00	1,936.80	7,070.40
2023 092-640-106	LONGEVITY	345.00		285.00	285.00	100.00	225.00	.00
2023 092-640-108	1 YEAR INFLATION SUPPLEMENT	1,520.00		.00	.00	.00	.00	.00
2023 092-640-200	FICA TAXES	3,261.30		3,034.38	2,097.90	69.14	2,308.69	2,573.92
2023 092-640-201	MEDICARE	762.72		709.65	490.62	69.14	540.03	602.06
2023 092-640-202	MEDICAL & BASIC LIFE INS	10,822.56		10,273.44	9,398.62	91.48	9,508.80	9,553.44
2023 092-640-203	RETIREMENT	9,057.99		8,961.21	6,325.46	70.59	7,241.05	8,019.18
2023 092-640-204	WORKERS COMPENSATION	500.00		800.00	461.67	57.71	475.64	563.58
2023 092-640-310	SUPPLIES			.00	.00	.00	.00	.00
2023 092-640-330	FUEL			.00	.00	.00	.00	.00
2023 092-640-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 092-640-352	VEHICLE REPAIRS & MAINTENANC			.00	.00	.00	.00	.00
2023 092-640-490	TRAVEL			.00	.00	.00	.00	.00
2023 092-640-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2023 092-640-650	OTHER EXPENSE			.00	.00	.00	.00	38.98
2023 092-640-998	TOTAL COURTHOUSE SECURITY	77,006.16		72,720.27	53,046.45	72.95	58,029.81	64,368.63
2023 092-999-999	TOTAL EXPENDITURES	77,006.16		72,720.27	53,046.45	72.95	58,029.81	64,368.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 093-350-000	FEEES & COMMISSIONS				.00	.00	.00	.00	.00
2023 093-350-400	COUNTY CLERK/COUNTY RMF	1.800.00		1.500.00	1.500.00	2.186.35	145.76	2.583.13	2.339.78
2023 093-350-700	DISTRICT CLERK/COUNTY RMF	1.700.00		1.200.00	1.200.00	2.151.38	179.28	1.788.87	1.915.66
2023 093-350-998	TOTAL FEES & COMMISSIONS	3.500.00		2.700.00	2.700.00	4.337.73	160.66	4,372.00	4,255.44
2023 093-370-000	MISCELLANEOUS				.00	.00	.00	.00	.00
2023 093-370-993	DUE FROM FD BAL/SURPLUS	500.00		800.00	800.00	.00	.00	.00	.00
2023 093-370-998	TOTAL MISCELLANEOUS	500.00		800.00	800.00	.00	.00	.00	.00
2023 093-399-999	ACTUAL REVENUE	4.000.00		3.500.00	3.500.00	4.337.73	123.94	4.372.00	4,255.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 093-505-000	COUNTY CLERK				.00	.00	.00	.00	.00
2023 093-505-430	LEASE/AGREEMENTS				.00	.00	.00	.00	.00
2023 093-505-650	E-FILING	2,000.00		1,750.00	1,750.00	100.00	1,500.00		.00
2023 093-505-998	TOTAL COUNTY CLERK	2,000.00		1,750.00	1,750.00	100.00	1,500.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 093-535-000	DISTRICT CLERK				.00	.00	.00	.00	.00
2023 093-535-430	AGREEMENTS/LEASES-NETDATA PA				.00	.00	.00	.00	.00
2023 093-535-650	E-FILING	2.000.00		1.750.00	1.750.00	100.00	1.500.00		.00
2023 093-535-998	TOTAL DISTRICT CLERK	2.000.00		1.750.00	1.750.00	100.00	1.500.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 093-570-000	SHERIFF	_____	_____	_____	.00	.00	.00	.00	.00
2023 093-570-650	OTHER EXPENSE	_____	_____	_____	.00	.00	.00	.00	.00
2023 093-570-998	TOTAL SHERIFF 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 093-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2023 093-670-650	CLOUD STORAGE SERVICES			.00	.00	.00	.00	.00
2023 093-670-998	TOTAL NON DEPARTMENTAL			.00	.00	.00	.00	.00
2023 093-999-999	TOTAL EXPENDITURES	4,000.00		3,500.00	3,500.00	100.00	3,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 094-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2023 094-350-400	COUNTY CLERK	160.00		200.00	189.97	94.99	312.40	314.42
2023 094-350-401	PROBATION TP-CC/JUD EFF	20.00		50.00	12.60	25.20	66.54	72.26
2023 094-350-700	DISTRICT CLERK	55.00		50.00	63.31	126.62	83.97	163.64
2023 094-350-701	PROBATION TP-DC/JUD EFF			.00	2.89	.00	6.12	18.80
2023 094-350-800	TRANSFER IN			.00	.00	.00	.00	.00
2023 094-350-810	JP 1	400.00		500.00	341.93	68.39	739.90	1,587.09
2023 094-350-811	JP1 TIME PAY/JUDICIAL EFF	50.00		100.00	56.14	56.14	113.50	159.18
2023 094-350-812	JP 1 TECH FUND/LCCC	900.00		1,000.00	1,099.29	109.93	1,380.19	480.58
2023 094-350-820	JP 2	350.00		500.00	340.78	68.16	545.72	1,044.49
2023 094-350-821	JP2 TIME PAY/JUDICIAL EFF			.00	3.60	.00	2.30	8.78
2023 094-350-822	JP 2 TECH FUND/LCCC	350.00		500.00	414.88	82.98	572.01	274.08
2023 094-350-830	JP 3	450.00		800.00	483.00	60.38	897.74	1,726.52
2023 094-350-831	JP3 TIME PAY/JUDICIAL EFF	150.00		200.00	168.12	84.06	258.09	303.12
2023 094-350-832	JP 3 TECH FUND/LCCC	1,400.00		1,200.00	1,978.55	164.88	1,792.84	1,135.93
2023 094-350-840	JP 4	600.00		600.00	667.30	111.22	897.98	1,615.55
2023 094-350-841	JP4 TIME PAY/JUDICIAL EFF			.00	7.01	.00	8.90	24.66
2023 094-350-842	JP 4 TECH FUND/LCCC	600.00		850.00	523.53	61.59	1,122.81	709.20
2023 094-350-998	TOTAL FEES & COMMISSIONS	5,485.00		6,550.00	6,352.90	96.99	8,801.01	9,638.30
2023 094-370-993	DUE FROM FD BAL/SURPLUS	835.00		.00	.00	.00	.00	.00
2023 094-399-999	ACTUAL REVENUE	6,320.00		6,550.00	6,352.90	96.99	8,801.01	9,638.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 094-505-000	COUNTY CLERK/JUDGE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 094-505-481	TECHNOLOGY TRAINING	<u> </u>	<u> </u>	400.00	.00	.00	.00	.00
2023 094-505-580	TECHNOLOGICAL ENHANCEMENTS	1,000.00	<u> </u>	.00	.00	.00	.00	.00
2023 094-505-998	TOTAL COUNTY CLERK/JUDGE	1,000.00		400.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 094-535-000	DISTRICT CLERK/JUDGES				.00	.00	.00	.00	.00
2023 094-535-481	TECHNOLOGY TRAINING				.00	.00	.00	.00	.00
2023 094-535-580	TECHNOLOGICAL ENHANCEMENTS		1,000.00		.00	.00	.00	406.46	218.86
2023 094-535-998	TOTAL DISTRICT CLERK		1,000.00		.00	.00	.00	406.46	218.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 094-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2023 094-551-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2023 094-551-580	TECHNOLOGICAL ENHANCEMENTS	1.080.00		360.00	225.83	62.73	2.710.00	2.710.00
2023 094-551-998	TOTAL JOP PCT #1TECH	1.080.00		360.00	225.83	62.73	2.710.00	2.710.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 094-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2023 094-552-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2023 094-552-580	TECHNOLOGICAL ENHANCEMENTS	1.080.00		360.00	225.83	62.73	2,710.00	2,710.00
2023 094-552-998	TOTAL JOP PCT # 2 TECH	1.080.00		360.00	225.83	62.73	2,710.00	2,710.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 094-553-000	JUSTICE OF THE PEACE #3					.00	.00	.00	.00
2023 094-553-481	TECHNOLOGY TRAINING					.00	.00	.00	.00
2023 094-553-580	TECHNOLOGICAL ENHANCEMENTS	1.080.00				360.00	225.83	62.73	2,710.00
2023 094-553-998	TOTAL JOP PCT # 3 TECH	1.080.00				360.00	225.83	62.73	2,710.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 094-554-000	JUSTICE OF THE PEACE #4					.00	.00	.00	.00
2023 094-554-481	TECHNOLOGY TRAINING					.00	.00	.00	.00
2023 094-554-580	TECHNOLOGICAL ENHANCEMENTS	1.080.00			360.00	217.50	60.42	1.028.58	2.610.00
2023 094-554-998	TOTAL JOP PCT # 4 TECH	1.080.00			360.00	217.50	60.42	1.028.58	2.610.00
2023 094-999-999	TOTAL EXPENDITURES	6.320.00			1.840.00	894.99	48.64	9.565.04	10.958.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 095-340-998	TOTAL FEES OF OFFICE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 095-350-000	FEES AND COMMISSIONS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 095-350-700	DISTRICT CLERK RMP	700.00	<u> </u>	800.00	910.00	113.75	1,377.50	1,063.19
2023 095-350-998	TOTAL FEES AND COMMISSIONS	700.00	<u> </u>	800.00	910.00	113.75	1,377.50	1,063.19
2023 095-370-000	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 095-370-993	DUE FROM FD BAL/SURPLUS	5,000.00	<u> </u>	2,200.00	.00	.00	.00	.00
2023 095-370-998	TOTAL MISCELLANEOUS	5,000.00	<u> </u>	2,200.00	.00	.00	.00	.00
2023 095-399-999	ACTUAL REVENUE	5,700.00		3,000.00	910.00	30.33	1,377.50	1,063.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 095-535-000	DISTRICT CLERK	_____	_____	.00	.00	.00	.00	.00
2023 095-535-104	PART TIME HELP	_____	_____	.00	.00	.00	.00	.00
2023 095-535-200	FICA TAXES	_____	_____	.00	.00	.00	.00	.00
2023 095-535-201	MEDICARE	_____	_____	.00	.00	.00	.00	.00
2023 095-535-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2023 095-535-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2023 095-535-430	AGREEMENTS/LEASES-NETDATA PA	_____	_____	.00	.00	.00	.00	.00
2023 095-535-650	OTHER EXPENSE	5,700.00	_____	3,000.00	.00	.00	.00	.00
2023 095-535-998	TOTAL DIST CLK RECORDS MGMT	5,700.00	_____	3,000.00	.00	.00	.00	.00
2023 095-999-999	TOTAL EXPENDITURES	5,700.00	_____	3,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 096-340-810 JP 1		100.00	_____	100.00		86.24	86.24	185.47	370.18
2023 096-340-820 JP 2		100.00	_____	100.00		82.82	82.82	131.18	245.88
2023 096-340-830 JP 3		100.00	_____	200.00		118.84	59.42	222.95	431.15
2023 096-340-840 JP 4		150.00	_____	200.00		164.33	82.17	223.26	400.40
2023 096-370-993	DUE FROM FD BAL/SURPLUS	7,000.00	_____	5,400.00		.00	.00	.00	.00
2023 096-399-999	ACTUAL REVENUE	7,450.00		6,000.00		452.23	7.54	762.86	1,447.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 096-551-650	OTHER EXPENSE	1,862.50	<u> </u>	1,500.00	.00	.00	.00	.00
2023 096-551-998	TOTAL JUSTICE CT BLDG-JP 1	1,862.50		1,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 096-552-650	OTHER EXPENSE	1.862.50		1.500.00		.00	.00	.00	.00
2023 096-552-998	TOTAL JUSTICE CT BLDG-JP 2	1.862.50		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 096-553-650	OTHER EXPENSE	1.862.50	_____	1.500.00	.00	.00	.00	.00
2023 096-553-998	TOTAL JUSTICE CT BLDG-JP 3	1.862.50		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 096-554-650	OTHER EXPENSE	1.862.50	_____	1.500.00	.00	.00	.00	.00
2023 096-554-998	TOTAL JUSTICE CT BLDG-JP 4	1.862.50	_____	1.500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 096-560-950	TRANSFER OUT				.00	.00	.00	.00	.00
2023 096-999-999	TOTAL EXPENDITURES	<u>7.450.00</u>	<u></u>		6.000.00	.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 097-330-949	TRANSFERS IN			.00	.00	.00	.00	.00
2023 097-350-400	COUNTY CLERK REVENUE	2.700.00		2.300.00	3.115.00	135.43	4,515.00	3,850.00
2023 097-350-700	DISTRICT CLERK REVENUE	4.200.00		5.000.00	5.600.00	112.00	7,490.00	7,070.00
2023 097-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 097-370-993	DUE FROM FD BAL/SURPLUS	3.100.00		2.700.00	.00	.00	.00	.00
2023 097-370-998	TOTAL MISCELLANEOUS	10.000.00		10.000.00	8.715.00	87.15	12,005.00	10,920.00
2023 097-399-999	TOTAL REVENUE	10.000.00		10.000.00	8.715.00	87.15	12,005.00	10,920.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 097-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 097-560-350	DUES AND SUBSCRIPTIONS	8.000.00		8.000.00	5.860.00	73.25	7.032.00	6.546.00
2023 097-560-440	UTILITIES/TELEPHONE			.00	.00	.00	.00	.00
2023 097-560-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2023 097-560-650	OTHER EXPENSE	2.000.00		2.000.00	.00	.00	.00	.00
2023 097-560-998	TOTAL MISCELLANEOUS EXPENSE	10.000.00		10.000.00	5.860.00	58.60	7.032.00	6.546.00
2023 097-999-999	TOTAL EXPENDITURES	10.000.00		10.000.00	5.860.00	58.60	7.032.00	6.546.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 098-350-800	TRANSFER IN	300.000.00			.00	.00	.00	.00	.00
2023 098-370-180	OTHER REVENUE	287.000.00			.00	.00	.00	.00	.00
2023 098-370-985	OTHER REVENUE				.00	.00	.00	.00	.00
2023 098-370-993	DUE FROM FD BAL/SURPLUS				.00	.00	.00	.00	.00
2023 098-399-999	TOTAL REVENUE	587.000.00			.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 098-670-000	DISPATCH			.00	.00	.00	.00	.00
2023 098-670-104	PART TIME HELP	400.000.00		.00	.00	.00	.00	.00
2023 098-670-200	FICA TAXES	30.000.00		.00	.00	.00	.00	.00
2023 098-670-201	MEDICARE	5.000.00		.00	.00	.00	.00	.00
2023 098-670-203	RETIREMENT	30.000.00		.00	.00	.00	.00	.00
2023 098-670-204	WORKERS COMPENSATION	4.000.00		.00	.00	.00	.00	.00
2023 098-670-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2023 098-670-490	TRAVEL			.00	.00	.00	.00	.00
2023 098-670-650	OTHER EXPENSE	113.000.00		.00	.00	.00	.00	.00
2023 098-670-950	TRANSFERS OUT	5.000.00		.00	.00	.00	.00	.00
2023 098-999-999	TOTAL EXPENDITURES	587.000.00		.00	.00	.00	.00	.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	BANK 10	2,004,720.21	TIME DEP	9,500,000.00	
	JP CR CARD	57,745.10	TEXPOOL	100.03	
	JP1 E FILE	91.00			
	JP2 E FILE	20.00			
	JP3 E FILE	449.00			
	CC CR CARD	9,869.00			
	CC E-FILE	7,773.00			
	CC E RECOR	20.00			
	DC E-FILE	13,326.00			11,594,113.34
2022 011 COUNTY JUDICIARY SUPPORT	BANK 10	7,041.57			7,041.57
2022 019 CHAPTER 19 VOTER	BANK 10	507.82			507.82
2022 021 ROAD & BRIDGE PCT #1	BANK 10	428,258.78	TIME DEP R&B PCT 1	100.00	428,358.78
2022 022 ROAD & BRIDGE PCT #2	BANK 10	256,538.45	TIME DEP TEXPOOL		256,538.45
2022 023 ROAD & BRIDGE PCT #3	BANK 10	403,545.28	TIME DEP TEXPOOL		403,545.28
2022 024 ROAD & BRIDGE PCT #4	BANK 10	306,820.66	TIME DEP R&B PCT 4	100.00	306,920.66
2022 040 COUNTY ATTORNEY PRE TRIAL INBANK 10		15,584.29			15,584.29
2022 041 COUNTY ATTORNEY CRIME VICTIMBANK 10		700.24-			700.24-
2022 042 COUNTY ATTORNEY SEIZURE	BANK 10	28,721.33			28,721.33
2022 044 COUNTY ATTORNEY TCLEOSE	BANK 10	906.50			906.50
2022 046 COUNTY ATTORNEY CHAPTER 59	BANK 10	10,156.32			10,156.32
2022 047 COUNTY ATTORNEY-DA SUPPLEMENBANK 10		1,658.23			1,658.23
2022 048 D A RESTITUTION	BANK 10	5,689.48			5,689.48
2022 050 PAYROLL CLEARING FUND	BANK 10	.17			.17
2022 060 FEDERAL FORFEITURE-SHERIFF	BANK 10	18,979.80			18,979.80
2022 062 TRUST FUND- SHERIFF	BANK 10				
2022 064 LAW ENFORCEMENT - LEOSE	BANK 10	8,372.71			8,372.71
2022 066 SHERIFF'S JAIL COMMISSARY	BANK 10	63,669.95			63,669.95
2022 077 SENIOR SERVICES	BANK 10				
2022 084 AMERICAN RESCUE PLAN	ARP	3,835,415.24			3,835,415.24
2022 085 CAPITAL OUTLAY- COURTHOUSE	BANK 10				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 086 SPECIAL BUDGET FUND	BANK 10	30,665.86			30,665.86
2022 087 UNCLAIMED MONEY	BANK 10	1,152.36			1,152.36
2022 088 ELECTION SERVICES CONTRACT	BANK 10	7,607.85			7,607.85
2022 089 CLERKS' RECORDS ARCHIVE FUND	BANK 10	131,263.61			131,263.61
2022 090 PROBATE COURT CONTINUING ED	BANK 10	1,994.30			1,994.30
2022 091 PRESERVATION FEES	BANK 10	145,431.63			145,431.63
2022 092 COURTHOUSE SECURITY	BANK 10	40,144.63			40,144.63
2022 093 RECORDS MANAGEMENT	BANK 10	12,482.11			12,482.11
2022 094 TECHNOLOGY FUND	BANK 10	7,355.41			7,355.41
2022 095 DIST CLK RECORDS MGMT FD	BANK 10	5,866.43			5,866.43
2022 096 JUSTICE CT BLDING SECURITY	BANK 10	15,837.15			15,837.15
2022 097 LAW LIBRARY	BANK 10	41,451.51			41,451.51
		-----		-----	-----
TOTAL		7,926,432.50		9,500,300.03	17,426,732.53

CHECK ACCOUNT

ACCOUNT BALANCE - BANK 10
 ACCOUNT BALANCE - JP CR CARD
 ACCOUNT BALANCE - JP1 E FILE
 ACCOUNT BALANCE - JP2 E FILE
 ACCOUNT BALANCE - JP3 E FILE
 ACCOUNT BALANCE - CC CR CARD
 ACCOUNT BALANCE - CC E-FILE
 ACCOUNT BALANCE - CC E RECOR
 ACCOUNT BALANCE - DC E-FILE
 ACCOUNT BALANCE - ARP

TOTAL

CHECK

4,001,724.16
 57,745.10
 91.00
 20.00
 449.00
 9,869.00
 7,773.00
 20.00
 13,326.00
 3,835,415.24

7,926,432.50

TDOA ACCOUNT

ACCOUNT BALANCE - TIME DEP
 ACCOUNT BALANCE - TEXPOOL
 ACCOUNT BALANCE - R&B PCT 1
 ACCOUNT BALANCE - R&B PCT 4

TOTAL

TDOA

9,500,000.00
 100.03
 100.00
 100.00

9,500,300.03

FREESTONE COUNTY SALARY BUDGET

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
County Judge	1/4/1999	\$ 2,659.79	\$ 58.46	\$ 69,154.61	\$ 1,520.00	\$ 3,600.00	\$ 1,200.00	\$ 75,474.61	\$10,822.56
Juvenile Board Member		\$ 103.85	\$ -	\$ 2,700.00				\$ 2,700.00	
State Supplement		\$ -	\$ -	\$ 25,200.00				\$ 25,200.00	
Adm. Asst.	4/1/2019	\$ 1,468.46	\$ 58.46	\$ 38,180.00	\$ 1,520.00		\$ 210.00	\$ 39,910.00	\$10,822.56
Clerk I (5/9/22)	3/4/2021	\$ 1,233.85	\$ 58.46	\$ 32,080.00	\$ 1,520.00			\$ 33,600.00	\$10,822.56
400-CO JUDGE TOTALS		\$ 5,465.95	\$ 175.38	\$ 167,314.61	\$ 4,560.00	\$ 3,600.00	\$ 1,410.00	\$ 176,884.61	\$32,467.68
				\$ 139,414.61			FICA .062	\$ 10,966.85	
							MED .0145	\$ 2,564.83	
							RET .1722	\$ 30,459.53	

\$ 139,414.61
gets longevity this time

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
County Auditor(4/9/18)	10/15/2016	\$ 2,415.66	\$ 58.46	\$ 62,807.04	\$ 1,520.00		\$ 360.00	\$ 64,687.04
1st Asst Auditor(3/15/2021)	12/10/2018	\$ 1,676.13	\$ 58.46	\$ 43,579.39	\$ 1,520.00		\$ 230.00	\$ 45,329.39
2nd Asst Auditor(8/17/21)	3/25/2019	\$ 1,445.38	\$ 58.46	\$ 37,580.00	\$ 1,520.00		\$ 215.00	\$ 39,315.00
410-CO AUDITOR TOTALS		\$ 5,537.17	\$ 175.38	\$ 143,966.43	\$ 4,560.00	\$ -	\$ 805.00	\$ 149,331.43
							FICA .062	\$ 9,258.55
							MED .0145	\$ 2,165.31
							RET .1722	\$ 25,714.87

gets longevity this time

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
County Treasurer	1/9/2012	\$ 2,164.13	\$ 58.46	\$ 56,267.48	\$ 1,520.00		\$ 645.00	\$ 58,432.48
Dpty Treasurer	5/9/2022	\$ 1,349.23	\$ 58.46	\$ 35,080.00	\$ 1,520.00			\$ 36,600.00
Part Time		\$ -	\$ -	\$ 1,500.00				\$ 1,500.00
420-CO TREASURER TOTALS		\$ 3,513.36	\$ 116.92	\$ 92,847.48	\$ 3,040.00	\$ -	\$ 645.00	\$ 96,532.48
							FICA .062	\$ 5,985.01
							MED .0145	\$ 1,399.72
							RET .1722	\$ 16,622.89

\$ 91,347.48

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Tax A/C	1/1/2021	\$ 2,164.13	\$ 58.46	\$ 56,267.48	\$ 1,520.00			\$ 57,787.48
Chief Deputy (3/8/2021)	7/16/2007	\$ 1,468.46	\$ 58.46	\$ 38,180.00	\$ 1,520.00		\$ 915.00	\$ 40,615.00
Clerk I (3/8/2021)	6/15/2020	\$ 1,330.00	\$ 58.46	\$ 34,580.00	\$ 1,520.00			\$ 36,100.00
Clerk	6/17/2002	\$ 1,328.65	\$ 58.46	\$ 34,544.97	\$ 1,520.00		\$ 1,200.00	\$ 37,264.97
Clerk	2/23/2021	\$ 1,145.38	\$ 58.46	\$ 29,780.00	\$ 1,520.00			\$ 31,300.00
Clerk	6/6/2022	\$ 1,049.23	\$ 58.46	\$ 27,280.00	\$ 1,520.00			\$ 28,800.00
Clerk	6/16/2022	\$ 1,049.23	\$ 58.46	\$ 27,280.00	\$ 1,520.00			\$ 28,800.00
430-TAX OFFICE TOTALS		\$ 9,535.09	\$ 409.23	\$ 247,912.45	\$ 10,640.00	\$ -	\$ 2,115.00	\$ 260,667.45
							FICA .062	\$ 16,161.38
							MED .0145	\$ 3,779.68
							RET .1722	\$ 44,886.93

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Co Clerk	11/1/2021	\$ 2,164.13	\$ 58.46	\$ 56,267.48	\$ 1,520.00		\$	\$ 57,787.48
Chief Deputy(2/25/19)	8/18/2015	\$ 1,494.31	\$ 58.46	\$ 38,852.00	\$ 1,520.00		\$ 430.00	\$ 40,802.00
Clerk I (7/11/15)	5/12/2014	\$ 1,353.08	\$ 58.46	\$ 35,180.00	\$ 1,520.00		\$ 505.00	\$ 37,205.00
Clerk	7/15/2021	\$ 1,145.38	\$ 58.46	\$ 29,780.00	\$ 1,520.00		\$	\$ 31,300.00
505-CO CLERK TOTALS		\$ 6,156.90	\$ 233.85	\$ 160,079.48	\$ 6,080.00	\$ -	\$ 935.00	\$ 167,094.48
							FICA .062	\$ 10,359.86
							MED .0145	\$ 2,422.87
							RET .1722	\$ 28,773.67

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
DA	1/1/2017	\$ 507.40	\$ 58.46	\$ 13,192.37	\$ 1,520.00		\$	\$ 14,712.37
Asst DA	8/13/2019	\$ 2,327.26	\$ 58.46	\$ 60,508.87	\$ 1,520.00		\$ 190.00	\$ 62,218.87
Criminal Invest. (8/16/21)	2/8/2021	\$ 1,606.92	\$ 58.46	\$ 41,780.00	\$ 1,520.00		\$	\$ 43,300.00
Legal Secretary(4/6/15)	5/15/2008	\$ 1,353.08	\$ 58.46	\$ 35,180.00	\$ 1,520.00		\$ 820.00	\$ 37,520.00
Legal Secretary	1/4/2017	\$ 1,256.92	\$ 58.46	\$ 32,680.00	\$ 1,520.00		\$ 345.00	\$ 34,545.00
515-DIST ATTY TOTALS		\$ 7,051.59	\$ 292.31	\$ 183,341.24	\$ 7,600.00	\$ -	\$ 1,355.00	\$ 192,296.24
							FICA .062	\$ 11,922.37
							MED .0145	\$ 2,788.30
							RET .1722	\$ 33,113.41

gets longevity this time

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Juv. Board Member		\$ 276.92		\$ 7,200.00			\$	\$ 7,200.00
Juv. Board Member	1/2/2009	\$ 280.77		\$ 7,300.00			\$	\$ 7,300.00
77th Dt. Court Reporter	1/1/2015	\$ 1,401.40		\$ 36,436.28			\$	\$ 36,436.28
87th Dt. Court Reporter	9/4/2015	\$ 588.71		\$ 15,306.35			\$	\$ 15,306.35
Clerk	10/1/2019	\$ 1,549.23	\$ 58.46	\$ 40,280.00	\$ 1,520.00		\$ 180.00	\$ 41,980.00
525-DIST JUDGE TOTALS		\$ 4,097.02	\$ 58.46	\$ 106,522.63	\$ 1,520.00	\$ -	\$ 180.00	\$ 108,222.63
							FICA .062	\$ 6,709.80
							MED .0145	\$ 1,569.23
							RET .1722	\$ 18,635.94

\$ 92,022.63

gets longevity this time

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
District Clerk	8/25/2003	\$ 2,164.13	\$ 58.46	\$ 56,267.48	\$ 1,520.00		\$ 1,150.00	\$ 58,937.48
Chief Deputy	1/2/2007	\$ 1,727.15	\$ 58.46	\$ 44,905.90	\$ 1,520.00		\$ 945.00	\$ 47,370.90
Clerk	1/5/2015	\$ 1,164.77	\$ 58.46	\$ 30,284.00	\$ 1,520.00		\$ 465.00	\$ 32,269.00
Clerk	8/16/2022	\$ 1,049.23	\$ 58.46	\$ 27,280.00	\$ 1,520.00		\$	\$ 28,800.00
535-DIST CLERK TOTALS		\$ 6,105.28	\$ 233.85	\$ 158,737.38	\$ 6,080.00	\$ -	\$ 2,560.00	\$ 167,377.38
							FICA .062	\$ 10,377.40
							MED .0145	\$ 2,426.97
							RET .1722	\$ 28,822.38

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
JP	1/4/1995	\$ 1,978.49	\$ 58.46	\$ 51,440.84	\$ 1,520.00	\$ 8,100.00	\$ 1,200.00	\$ 62,260.84
JP Clerk	2/24/2020	\$ 1,353.08	\$ 58.46	\$ 35,180.00	\$ 1,520.00			\$ 36,700.00
Part Time				\$ 2,000.00				\$ 2,000.00
551-JP1 TOTALS		\$ 3,331.57	\$ 116.92	\$ 88,620.84	\$ 3,040.00	\$ 8,100.00	\$ 1,200.00	\$ 100,960.84
				\$ 86,620.84			FICA .062 \$ 6,259.57 MED .0145 \$ 1,463.93 RET .1722 \$ 17,385.46	\$ 21,645.12

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
JP	11/1/1996	\$ 1,978.49	\$ 58.46	\$ 51,440.84	\$ 1,520.00	\$ 8,100.00	\$ 1,200.00	\$ 62,260.84
JP Clerk	10/26/2020	\$ 383.65	\$ 16.86	\$ 9,975.00	\$ 438.45			\$ 10,413.45
1/2 clerk salary 1/1/23		\$ 438.97		\$ 11,413.12				
Part Time				\$ 2,000.00				\$ 2,000.00
552-JP 2 TOTALS		\$ 2,801.11	\$ 75.33	\$ 74,828.96	\$ 1,958.45	\$ 8,100.00	\$ 1,200.00	\$ 74,674.29
				\$ 72,828.96			FICA .062 \$ 4,629.81 MED .0145 \$ 1,082.78 RET .1722 \$ 12,858.91	\$ 21,645.12

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
JP	1/1/2015	\$ 1,978.49	\$ 58.46	\$ 51,440.84	\$ 1,520.00	\$ 8,100.00	\$ 465.00	\$ 61,525.84
JP Clerk(6/3/13)	9/3/2007	\$ 1,438.29	\$ 58.46	\$ 37,395.58	\$ 1,520.00		\$ 905.00	\$ 39,820.58
Part Time				\$ 2,000.00				\$ 2,000.00
553-JP3 TOTALS		\$ 3,416.79	\$ 116.92	\$ 90,836.42	\$ 3,040.00	\$ 8,100.00	\$ 1,370.00	\$ 103,346.42
				\$ 88,836.42			FICA .062 \$ 6,407.48 MED .0145 \$ 1,498.52 RET .1722 \$ 17,796.25	\$ 21,645.12

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
JP (9/30/21)	10/1/1999	\$ 1,978.49	\$ 58.46	\$ 51,440.84	\$ 1,520.00	\$ 8,100.00	\$ 1,200.00	\$ 62,260.84
JP Clerk	12/17/2021	\$ 355.92	\$ 58.46	\$ 9,253.88	\$ 1,520.00			\$ 10,773.88
1/2 clerk salary 1/1/23		\$ 438.97		\$ 11,413.12				
Part Time				\$ 1,500.00				\$ 1,500.00
554-JP 4 TOTALS		\$ 2,773.38	\$ 116.92	\$ 73,607.84	\$ 3,040.00	\$ 8,100.00	\$ 1,200.00	\$ 74,534.72
				\$ 72,107.84			FICA .062 \$ 4,621.15 MED .0145 \$ 1,080.75 RET .1722 \$ 12,834.88	\$ 21,645.12

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
DPS Secretary	10/1/2019	\$ 1,233.85	\$ 58.46	\$ 32,080.00	\$ 1,520.00		\$ 180.00	\$ 33,780.00
555-DPS TOTALS		\$ 1,233.85	\$ 58.46	\$ 32,080.00	\$ 1,520.00	\$ -	\$ 180.00	\$ 33,780.00
							FICA .062 \$ 2,094.36 MED .0145 \$ 489.81 RET .1722 \$ 5,816.92	\$ 10,822.56
								\$ 10,822.56

gets longevity this time

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Constable	1/1/1993	\$ 1,296.19	\$ 58.46	\$ 33,700.82	\$ 1,520.00	\$ 14,400.00	\$ 1,200.00	\$ 50,820.82
.61-CONSTABLE PCT #1 TOTAL		\$ 1,296.19	\$ 58.46	\$ 33,700.82	\$ 1,520.00	\$ 14,400.00	\$ 1,200.00	\$ 50,820.82
							FICA .062	\$ 3,150.89
							MED .0145	\$ 736.90
							RET .1722	\$ 8,751.35

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Constable	1/1/2021	\$ 1,296.19	\$ 58.46	\$ 33,700.82	\$ 1,520.00	\$ 14,400.00		\$ 49,620.82
.62-CONSTABLE PCT #2 TOTAL		\$ 1,296.19	\$ 58.46	\$ 33,700.82	\$ 1,520.00	\$ 14,400.00		\$ 49,620.82
							FICA .062	\$ 3,076.49
							MED .0145	\$ 719.50
							RET .1722	\$ 8,544.71

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Constable	1/1/2021	\$ 1,296.19	\$ 58.46	\$ 33,700.82	\$ 1,520.00			\$ 35,220.82
.63-CONSTABLE PCT #3 TOTAL		\$ 1,296.19	\$ 58.46	\$ 33,700.82	\$ 1,520.00	\$ -	\$ -	\$ 35,220.82
							FICA .062	\$ 2,183.69
							MED .0145	\$ 510.70
							RET .1722	\$ 6,065.03

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Constable	1/1/2021	\$ 1,296.19	\$ 58.46	\$ 33,700.82	\$ 1,520.00	\$ 14,400.00		\$ 49,620.82
.64-CONSTABLE PCT #4 TOTAL		\$ 1,296.19	\$ 58.46	\$ 33,700.82	\$ 1,520.00	\$ 14,400.00		\$ 49,620.82
							FICA .062	\$ 3,076.49
							MED .0145	\$ 719.50
							RET .1722	\$ 8,544.71

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Sheriff (12/12/2016)	11/1/2002	\$ 2,164.13	\$ 58.46	\$ 56,267.48	\$ 1,520.00		\$ 1,195.00	\$ 58,982.48
Chief Deputy	1/3/2017	\$ 2,037.35	\$ 58.46	\$ 52,971.10	\$ 1,520.00		\$ 345.00	\$ 54,836.10
LT CID	11/9/2007	\$ 1,827.99	\$ 58.46	\$ 47,527.71	\$ 1,520.00		\$ 895.00	\$ 49,942.71
LT Patrol/Narc	1/3/2017	\$ 1,861.03	\$ 58.46	\$ 48,386.66	\$ 1,520.00		\$ 345.00	\$ 50,251.66
SGT-Patrol	11/1/2013	\$ 1,736.15	\$ 58.46	\$ 45,140.00	\$ 1,520.00		\$ 535.00	\$ 47,195.00
SGT -CID	4/20/2020	\$ 1,736.15	\$ 58.46	\$ 45,140.00	\$ 1,520.00			\$ 46,660.00
SGT-CID		\$ 92.31	\$ -	\$ 2,400.00				\$ 2,400.00
Deputy/Baliff	6/27/2005	\$ 1,743.48	\$ 58.46	\$ 45,330.39	\$ 1,520.00		\$ 1,040.00	\$ 47,890.39
Deputy	1/3/2017	\$ 1,643.85	\$ 58.46	\$ 42,740.00	\$ 1,520.00		\$ 345.00	\$ 44,605.00
Deputy	8/12/2018	\$ 1,643.85	\$ 58.46	\$ 42,740.00	\$ 1,520.00		\$ 250.00	\$ 44,510.00
Deputy	1/12/2020	\$ 1,643.85	\$ 58.46	\$ 42,740.00	\$ 1,520.00			\$ 44,260.00
Deputy	5/3/2021	\$ 1,643.85	\$ 58.46	\$ 42,740.00	\$ 1,520.00			\$ 44,260.00
Deputy	11/30/2021	\$ 1,643.85	\$ 58.46	\$ 42,740.00	\$ 1,520.00			\$ 44,260.00
Deputy	12/13/2021	\$ 1,643.85	\$ 58.46	\$ 42,740.00	\$ 1,520.00			\$ 44,260.00
Deputy	2/7/2022	\$ 1,643.85	\$ 58.46	\$ 42,740.00	\$ 1,520.00			\$ 44,260.00
Deputy	3/7/2022	\$ 1,643.85	\$ 58.46	\$ 42,740.00	\$ 1,520.00			\$ 44,260.00
Deputy	8/15/2022	\$ 1,643.85	\$ 58.46	\$ 42,740.00	\$ 1,520.00			\$ 44,260.00
Adm Asst-Sheriff	1/23/2015	\$ 1,494.31	\$ 58.46	\$ 38,852.00	\$ 1,520.00		\$ 415.00	\$ 40,787.00

Take position aw

LT Dispatcher(11/29/20)	3/4/2013	\$ 1,536.15	\$ 58.46	\$ 39,940.00	\$ 1,520.00	\$ 575.00	\$ 42,035.00
Dispatcher	9/23/2018	\$ 1,353.08	\$ 58.46	\$ 35,180.00	\$ 1,520.00	\$ 245.00	\$ 36,945.00
Dispatcher	3/7/2022	\$ 1,233.85	\$ 58.46	\$ 32,080.00	\$ 1,520.00		\$ 33,600.00
Dispatcher	3/7/2022	\$ 1,233.85	\$ 58.46	\$ 32,080.00	\$ 1,520.00		\$ 33,600.00
Dispatcher	4/18/2022	\$ 1,233.85	\$ 58.46	\$ 32,080.00	\$ 1,520.00		\$ 33,600.00
Dispatcher	8/8/2022	\$ 1,233.85	\$ 58.46	\$ 32,080.00	\$ 1,520.00		\$ 33,600.00
Dispatcher		\$ 1,153.85		\$ 30,000.00			\$ 30,000.00
570-SHERIFF OFFICE TOTALS		\$ 39,934.44	\$ 1,403.08	\$ 1,038,295.34	\$ 36,480.00	\$ 6,470.00	\$ 1,081,245.34
						FICA .062	\$ 67,037.21
						MED .0145	\$ 15,678.06
						RET .1722	\$ 186,190.45

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
911 Co-ordinator(1/19/15)	5/26/2015	\$ 842.45	\$ 29.23	\$ 21,903.59	\$ 760.00			\$ 22,663.59
71-911 COORDINATOR TOTAL		\$ 842.45	\$ 29.23	\$ 21,903.59	\$ 760.00	\$ -	\$ -	\$ 22,663.59
						FICA .062	\$ 1,405.14	
						MED .0145	\$ 328.62	
						RET .1722	\$ 3,902.67	

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Part Time				\$ 15,000.00				\$ 15,000.00
00-EXTENSION SERVICE TOTAL		\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
						FICA .062	\$ 930.00	
						MED .0145	\$ 217.50	
						RET .1722	\$ 2,583.00	

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Election Administrator	7/26/2021	\$ 1,514.62	\$ 58.46	\$ 39,380.00	\$ 1,520.00			\$ 40,900.00
Election Clerk	1/3/2022	\$ 1,049.23	\$ 58.46	\$ 27,280.00	\$ 1,520.00			\$ 28,800.00
Part Time				\$ 20,000.00				\$ 20,000.00
610-ELECTION TOTALS		\$ 2,563.85	\$ 116.92	\$ 86,660.00	\$ 3,040.00	\$ -	\$ -	\$ 89,700.00
						FICA .062	\$ 5,561.40	
						MED .0145	\$ 1,300.65	
						RET .1722	\$ 12,002.34	

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Part Time- Solid Waste				\$ 17,600.00				\$ 17,600.00
30-HEALTH & WELFARE TOTAL		\$ -	\$ -	\$ 17,600.00	\$ -	\$ -	\$ -	\$ 17,600.00
						FICA .062	\$ 1,091.20	
						MED .0145	\$ 255.20	
						RET .1722	\$ 3,030.72	

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Co. Services Admin.(1/19/15)	5/26/2015	\$ 510.63	\$ 29.23	\$ 13,276.41	\$ 760.00		\$ 445.00	\$ 14,481.41
Env./Health & Safe(10/1/21)	1/1/2021	\$ 733.85		\$ 19,080.00				\$ 19,080.00
EMC-PT	10/6/2021			\$ 22,600.00				\$ 22,600.00
331-COUNTY SERVICES TOTAL		\$ 1,244.48	\$ 29.23	\$ 54,956.41	\$ 760.00	\$ -	\$ 445.00	\$ 56,161.41
				\$ 32,356.41			FICA .062 \$ 3,482.01 MED .0145 \$ 814.34 RET .1722 \$ 9,670.99	\$ 0.00

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Part Time				\$ 15,000.00				\$ 15,000.00
640-MAINTENANCE TOTALS		\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
							FICA .062 \$ 930.00 MED .0145 \$ 217.50 RET .1722 \$ 2,583.00	

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
LT Jail Admin (12/15/19)	9/9/2019	\$ 1,563.35	\$ 58.46	\$ 40,647.20	\$ 1,520.00		\$ 185.00	\$ 42,352.20
Records Clerk	2/7/2006	\$ 1,435.03	\$ 58.46	\$ 37,310.86	\$ 1,520.00		\$ 1,000.00	\$ 39,830.86
Jail Sgt. (8/8/2021)	5/4/2020	\$ 1,468.46	\$ 58.46	\$ 38,180.00	\$ 1,520.00			\$ 39,700.00
Jailer	5/19/2019	\$ 1,353.08	\$ 58.46	\$ 35,180.00	\$ 1,520.00		\$ 205.00	\$ 36,905.00
Jailer	9/9/2019	\$ 1,353.08	\$ 58.46	\$ 35,180.00	\$ 1,520.00		\$ 185.00	\$ 36,885.00
Jailer	11/19/2020	\$ 1,330.00	\$ 58.46	\$ 34,580.00	\$ 1,520.00			\$ 36,100.00
Jailer	1/11/2021	\$ 1,330.00	\$ 58.46	\$ 34,580.00	\$ 1,520.00			\$ 36,100.00
Jailer	9/22/2021	\$ 1,330.00	\$ 58.46	\$ 34,580.00	\$ 1,520.00			\$ 36,100.00
Jailer	11/1/2021	\$ 1,330.00	\$ 58.46	\$ 34,580.00	\$ 1,520.00			\$ 36,100.00
Jailer	4/18/2022	\$ 1,330.00	\$ 58.46	\$ 34,580.00	\$ 1,520.00			\$ 36,100.00
Jailer	6/27/2022	\$ 1,330.00	\$ 58.46	\$ 34,580.00	\$ 1,520.00			\$ 36,100.00
Jailer		\$ 1,250.00	\$ -	\$ 32,500.00				\$ 32,500.00
Jailer		\$ 1,250.00	\$ -	\$ 32,500.00				\$ 32,500.00
Jail Transport	10/4/2021	\$ 1,643.85	\$ 58.46	\$ 42,740.00	\$ 1,520.00			\$ 44,260.00
642-JAIL TOTALS		\$ 19,296.85	\$ 701.54	\$ 501,718.06	\$ 18,240.00	\$ -	\$ 1,575.00	\$ 521,533.06
							FICA .062 \$ 32,335.05 MED .0145 \$ 7,562.23 RET .1722 \$ 89,807.99	\$ 151,515.84

gets longevity this time

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Part Time-\$12/hr (3/8/21)	4/7/2017			\$ 15,000.00				\$ 15,000.00
50-VETERANS OFFICER TOTAL		\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
							FICA .062 \$ 930.00 MED .0145 \$ 217.50 RET .1722 \$ 2,583.00	

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Sr.Serv Director	10/1/2008	\$ 1,494.31	\$ 58.46	\$ 38,852.00	\$ 1,520.00	\$ 840.00	\$ 41,212.00	\$10,822.56
Clerk	2/22/2016	\$ 1,233.85	\$ 58.46	\$ 32,080.00	\$ 1,520.00	\$ 400.00	\$ 34,000.00	\$10,822.56
Part Time				\$ 65,000.00			\$ 65,000.00	
900-SENIOR SERVICES TOTALS		\$ 2,728.15	\$ 116.92	\$ 135,932.00	\$ 3,040.00	\$ -	\$ 140,212.00	\$21,645.12
				\$ 70,932.00			FICA .062 \$ 8,693.14 MED .0145 \$ 2,033.07 RET .1722 \$ 24,144.51	

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Commissioner	1/1/2017	\$ 2,164.13	\$ 58.46	\$ 56,267.48	\$ 1,520.00	\$ 14,400.00	\$ 72,532.48	\$10,822.56
R&B Worker	4/10/2017	\$ 1,779.67	\$ 58.46	\$ 46,271.39	\$ 1,520.00	\$ 330.00	\$ 48,121.39	\$10,822.56
R&B Worker	4/8/2019	\$ 1,729.69	\$ 58.46	\$ 44,972.00	\$ 1,520.00	\$ 210.00	\$ 46,702.00	\$10,822.56
R&B Worker	7/11/2022	\$ 1,729.69	\$ 58.46	\$ 44,972.00	\$ 1,520.00		\$ 46,492.00	\$10,822.56
Part Time				\$ 30,000.00			\$ 30,000.00	
21-ROAD & BRIDGE #1 TOTAL		\$ 7,403.19	\$ 233.85	\$ 222,482.87	\$ 6,080.00	\$ 14,400.00	\$ 243,847.87	\$43,290.24
				\$ 192,482.87			FICA .062 \$ 15,118.57 MED .0145 \$ 3,535.79 RET .1722 \$ 41,990.60	

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Commissioner	4/6/2022	\$ 2,164.13	\$ 58.46	\$ 56,267.48	\$ 1,520.00	\$ 14,400.00	\$ 72,187.48	\$10,822.56
R&B Worker	2/13/2017	\$ 1,779.67	\$ 58.46	\$ 46,271.39	\$ 1,520.00	\$ 340.00	\$ 48,131.39	\$10,822.56
R&B Worker	5/8/2017	\$ 1,779.67	\$ 58.46	\$ 46,271.39	\$ 1,520.00	\$ 325.00	\$ 48,116.39	\$10,822.56
R&B Worker	5/18/2020	\$ 1,588.46	\$ 58.46	\$ 41,300.00	\$ 1,520.00		\$ 42,820.00	\$10,822.56
Part Time				\$ 20,000.00			\$ 20,000.00	
22-ROAD & BRIDGE #2 TOTAL		\$ 7,311.93	\$ 233.85	\$ 210,110.26	\$ 6,080.00	\$ 14,400.00	\$ 231,255.26	\$43,290.24
				\$ 190,110.26			FICA .062 \$ 14,337.83 MED .0145 \$ 3,353.20 RET .1722 \$ 39,822.16	

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Commissioner	1/1/2021	\$ 2,164.13	\$ 58.46	\$ 56,267.48	\$ 1,520.00	\$ 14,400.00	\$ 72,187.48	\$10,822.56
R&B Worker	5/11/2015	\$ 1,704.88	\$ 58.46	\$ 44,326.91	\$ 1,520.00	\$ 445.00	\$ 46,291.91	\$10,822.56
R&B Worker	2/10/2020	\$ 1,779.67	\$ 58.46	\$ 46,271.52	\$ 1,520.00		\$ 47,791.52	\$10,822.56
R&B Worker	10/1/2021	\$ 1,704.88	\$ 58.46	\$ 44,326.91	\$ 1,520.00		\$ 45,846.91	\$10,822.56
Part Time				\$ 40,000.00			\$ 40,000.00	
23-ROAD & BRIDGE #3 TOTAL		\$ 7,353.57	\$ 233.85	\$ 231,192.82	\$ 6,080.00	\$ 14,400.00	\$ 252,117.82	\$43,290.24
				\$ 191,192.82			FICA .062 \$ 15,631.30 MED .0145 \$ 3,655.71 RET .1722 \$ 43,414.69	

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Commissioner	1/2/2003	\$ 2,164.13	\$ 58.46	\$ 56,267.48	\$ 1,520.00	\$ 14,400.00	\$ 1,185.00	\$ 73,372.48
R&B Worker	8/27/1990	\$ 1,779.67	\$ 58.46	\$ 46,271.39	\$ 1,520.00		\$ 1,200.00	\$ 48,991.39
R&B Worker	11/20/2016	\$ 1,779.67	\$ 58.46	\$ 46,271.39	\$ 1,520.00		\$ 355.00	\$ 48,146.39
R&B Worker	6/22/2017	\$ 1,674.91	\$ 58.46	\$ 43,547.56	\$ 1,520.00		\$ 320.00	\$ 45,387.56
R&B Worker	2/12/2021	\$ 1,779.67	\$ 58.46	\$ 46,271.39	\$ 1,520.00			\$ 47,791.39
Part Time				\$ 30,000.00				\$ 30,000.00
24-ROAD & BRIDGE #4 TOTAL		\$ 9,178.05	\$ 292.31	\$ 268,629.21	\$ 7,600.00	\$ 14,400.00	\$ 3,060.00	\$ 293,689.21

\$ 238,629.21

\$54,112.80

FICA .062	\$ 18,208.73
MED .0145	\$ 4,258.49
RET .1722	\$ 50,573.28

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Salary Supplement		\$ 369.23		\$ 9,600.00				\$ 9,600.00
040-PTI TOTALS		\$ 369.23	\$ -	\$ 9,600.00	\$ -	\$ -	\$ -	\$ 9,600.00

FICA .062	\$ 595.20
MED .0145	\$ 139.20
RET .1722	\$ 1,653.12

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Part Time-\$19.50/hr				\$ 26,205.00				\$ 26,205.00
IME VICTIM'S COORDINATOR		\$ -	\$ -	\$ 26,205.00	\$ -	\$ -	\$ -	\$ 26,205.00

FICA .062	\$ 1,624.71
MED .0145	\$ 379.97
RET .1722	\$ 4,512.50

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Salary Supplement		\$ 269.23		\$ 7,000.00				\$ 7,000.00
Salary Supplement		\$ -						\$ -
046-CHAPTER 59 TOTALS		\$ 269.23	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00

FICA .062	\$ 434.00
MED .0145	\$ 101.50
RET .1722	\$ 1,205.40

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
State Supplement	8/13/2019	\$ 328.65		\$ 8,545.00				\$ 8,545.00
State Supplement	5/15/2008	\$ 192.31		\$ 5,000.00				\$ 5,000.00
State Supplement	1/4/2017	\$ 346.15		\$ 9,000.00				\$ 9,000.00
State Supplement	2/22/2021	\$ 115.38		\$ 3,000.00				\$ 3,000.00
7-DA STATE SUPPLEMENT TOT		\$ 982.50	\$ -	\$ 25,545.00	\$ -	\$ -	\$ -	\$ 25,545.00

FICA .062	\$ 1,583.79
MED .0145	\$ 370.40
RET .1722	\$ 4,398.85

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
089-505 Part Time			\$	18,000.00				\$ 18,000.00
089-535 Part Time			\$	10,000.00				\$ 10,000.00
- RECORD ARCHIVE FUND TO			\$	28,000.00	\$	\$	\$	28,000.00
							FICA .062	\$ 1,736.00
							MED .0145	\$ 406.00
							RET .1722	\$ 4,821.60

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Clerk	1/14/2022	\$	58.46	27,280.00	1,520.00			\$ 28,800.00
Part time				18,000.00				\$ 18,000.00
1-PRESERVATION FUND TOTAL		\$	58.46	45,280.00	1,520.00	\$	\$	46,800.00
				27,280.00				
							FICA .062	\$ 2,901.60
							MED .0145	\$ 678.60
							RET .1722	\$ 8,058.96

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
Crthse Security Officer	1/16/2017	\$	58.46	40,236.59	1,520.00		\$ 345.00	\$ 42,101.59
Part Time Bailiff				10,500.00				\$ 10,500.00
092-CRTHSE SECURITY TOTALS		\$	58.46	50,736.59	1,520.00	\$	\$ 345.00	52,601.59
							FICA .062	\$ 3,261.30
							MED .0145	\$ 762.72
							RET .1722	\$ 9,057.99

JOB TITLE	DOH	P/P	INF SUP P/P	2022-2023	INF SUP YR	TRAVEL	LONGEVITY	TOTAL
089-505 Part Time		\$	168,278.51	4,782,346.19	153,958.45	\$ 136,800.00	\$ 31,485.00	\$ 5,081,763.40
089-535 Part Time								
- RECORD ARCHIVE FUND TO								
							FICA .062	\$ 312,394.34
							MED .0145	\$ 73,059.97
							RET .1722	\$ 864,206.09

GRAND TOTALS

Part time 407,105.00
 Supplement 59,345.00
 Salary only 4,315,896.19
 Pay Period X26 4,375,241.19
 Diff

3 mths X 18.13% 54.39
 9 mths X 16.92% 152.28
 Sum Total 206.67
 New 2021 % Rate (Sum/12) 17.22

105 FT Employees X \$ 10,822.56 \$ 1,136,368.80
 105 FT Employees X \$ 73.44 \$ 7,711.20
 Not on Election I208 \$20,000 \$ 1,144,080.00