

October 1, 2022 – September 30, 2023

FILED IN THE OFFICE OF YOUNG COUNTY CLERK

DATE: JULY 29, 2022

**THIS BUDGET WILL RAISE MORE TAXES THAN THE
FY2022/23 BUDGET YEAR WHICH IS AN INCREASE
OF \$1,044,893.00 AND INCLUDES \$ 315,468.00 OF TAXES
COLLECTED ON NEW PROPERTY ADDED TO THE
TAX ROLL THIS YEAR**



**JOHN C. BULLOCK,
YOUNG COUNTY JUDGE**

DEBT OBLIGATIONS

BOND FY 2023 = \$781,550.00 DUE 2-15-2023

THIS THE 29th DAY OF JULY, 2022

FILED FOR RECORD

JUL 29 2022

**KAY HARDIN, COUNTY CLERK
YOUNG COUNTY, TEXAS**

2022 CERTIFIED TOTALS

Property Count: 31,833

YCO - Young County
Grand Totals

7/22/2022 10:47:46AM

Land		Value			
Homesite:		146,198,877			
Non Homesite:		116,968,212			
Ag Market:		1,511,084,367			
Timber Market:		0	Total Land	(+)	1,774,251,456
Improvement		Value			
Homesite:		697,324,442			
Non Homesite:		315,748,274	Total Improvements	(+)	1,013,072,716
Non Real		Count	Value		
Personal Property:	1,647		364,951,530		
Mineral Property:	13,169		71,505,040		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					436,456,570
					3,223,780,742
Ag		Non Exempt	Exempt		
Total Productivity Market:	1,510,875,717		208,650		
Ag Use:	41,624,896		2,020	Productivity Loss	(-)
Timber Use:	0		0	Appraised Value	=
Productivity Loss:	1,469,250,821		206,630		1,754,529,921
				Homestead Cap	(-)
				Assessed Value	=
					84,236,352
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	=
					239,331,955
				Net Taxable	=
					1,430,961,614

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	10,241,790	8,791,115	47,238.69	49,648.58	159		
OV65	221,981,165	199,395,022	934,359.60	951,203.15	2,082		
Total	232,222,955	208,186,137	981,598.29	1,000,851.73	2,241	Freeze Taxable	(-)
Tax Rate	0.6935850						208,186,137
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	1,410,920	1,300,620	953,334	347,286	10		
Total	1,410,920	1,300,620	953,334	347,286	10	Transfer Adjustment	(-)
							347,286
						Freeze Adjusted Taxable	=
							1,222,428,191

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 9,460,176.86 = 1,222,428,191 * (0.6935850 / 100) + 981,598.29

Certified Estimate of Market Value: 3,198,079,203
 Certified Estimate of Taxable Value: 1,414,920,423

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

ESTIMATED ENDING BALANCES for FY2022:

General Fund ending balance	\$ 1,225,000.00
District Clerk Archive	19,600.00
Insurance Fund	231,125.00
County Clerk Archive	228,100.00
Law Library	44,100.00
Criminal Justice	42,300.00
Jury	85,200.00
Sewage Development	6,500.00
Jail Development	50,200.00
Court Reporter	16,200.00
County Rec Mgmt	107,250.00
Court Security	8,725.00
C Clerk Rec Mgmt	243,200.00
Time Payment	70,325.00
BCLSI	4,872.00
Justice Crt Tech	38,650.00
Family Prot Fee	22,600.00
County Election	64,200.00
County Tech	5,800.00
County & Dist Clerk Civil	57,900.00
LEOSE	17,425.00

R & B General ending balance	\$925,000.00
Pct#1 ending balance	\$205,125.00
Pct#2 ending balance	\$110,125.00
Pct#3 ending balance	\$260,000.00
Pct#4 ending balance	\$241,000.00

Debt Service	\$ 25,000.00
American Rec Plan	\$2,770,600.00

7-7-2022

ESTIMATED ACCUMULATED RESERVE CARRY OVER:

General Fund	\$5,200,000.00
R & B General	-0-
Pct#1	\$ 68,500.00
Pct#2	\$ 108,500.00
Pct#3	\$ 58,600.00
Pct#4	\$ 63,200.00

7-7-2022

Young County**\$5,080,000 General Obligation Refunding Bonds, Series 2014****Debt Service Schedule**

Date	Principal	Interest	Total P+I	Fiscal Total
11/13/2014	-	-	-	-
02/15/2015	110,000.00	38,588.89	148,588.89	-
08/15/2015	-	74,400.00	74,400.00	-
09/30/2015	-	-	-	-
02/15/2016	30,000.00	74,400.00	104,400.00	222,988.89
08/15/2016	-	74,100.00	74,100.00	-
09/30/2016	-	-	-	-
02/15/2017	645,000.00	74,100.00	719,100.00	178,500.00
08/15/2017	-	64,425.00	64,425.00	-
09/30/2017	-	-	-	-
02/15/2018	660,000.00	64,425.00	724,425.00	783,525.00
08/15/2018	-	54,525.00	54,525.00	-
09/30/2018	-	-	-	-
02/15/2019	685,000.00	54,525.00	739,525.00	778,950.00
08/15/2019	-	44,250.00	44,250.00	-
09/30/2019	-	-	-	-
02/15/2020	705,000.00	44,250.00	749,250.00	783,775.00
08/15/2020	-	33,675.00	33,675.00	-
09/30/2020	-	-	-	-
02/15/2021	725,000.00	33,675.00	758,675.00	782,925.00
08/15/2021	-	22,800.00	22,800.00	-
09/30/2021	-	-	-	-
02/15/2022	750,000.00	22,800.00	772,800.00	781,475.00
08/15/2022	-	11,550.00	11,550.00	-
09/30/2022	-	-	-	-
02/15/2023	770,000.00	11,550.00	781,550.00	784,350.00
09/30/2023	-	-	-	-
Total	\$5,080,000.00	\$798,038.89	\$5,878,038.89	781,550.00

Par Amounts Of Selected Issues**2014 Refunding FINAL NUMBERS****TOTAL**

5,080,000.00

5,880,000.00

**PROPOSED County & Precinct Elected Officials Salaries, Expenses
and Allowances to be included in the FY23 Budget for Young County, Texas
(October 1, 2022 – September 30, 2023)**

These are the salaries, allowances and expenses of the Elected County or Precinct Officers proposed to be included in the FY23 budget. They reflect increases in salary and expenses from the level as adopted by Young County Commissioners Court for the current Budget Year. Notice must be given to the Elected County or Precinct Officials of their salaries, expenses and allowances to be included in the Budget before filing the Annual Budget. (152.013 LGC)

Elected County or Precinct Office	Current Officeholder	FY 2023 County Salary	FY 2023 County Auto and/or Cell Allowance	FY 2023 Juvenile Board Service Fee	FY 2023 State Funded Salary Supplement	FY 2023 Total Cash Compensation	FY 2023 Net Increase in Total Cash Compensation
County Judge	John C. Bullock	\$ 51,386	\$3,600	\$2,400	\$25,200	\$82,586	\$3,155
County Clerk	Kay Hardin	\$49,517	0	0	0	\$49,517	\$3,155
District Clerk	Jamie Land	\$49,517	\$720.00	0	0	\$50,237	\$3,155
Justice of Peace Pct. 1	Jason Hearne	\$49,517	\$4,970	0	0	\$54,487	\$3,155
Justice of Peace Pct. 3	Stan Mahler	\$49,517	\$4,720	0	0	\$54,237	\$3,155
County Attorney	Christopher Baran	\$49,517	\$720	0	\$35,000	\$85,237	\$3,155
County Sheriff	Travis Babcock	\$60,232	\$720	0	0	\$60,952	\$3,155
County Treasurer	Ann Daily	\$49,517	0	0	0	\$49,517	\$3,155
County Tax Ass/Coll	Christina Centers	\$49,517	0	0	0	\$49,517	\$3,155
Constable Pct. 1	Tommy Martin	\$25,901	\$720	0	0	\$26,621	\$1,578
Constable Pct. 3	Cliff Blackstock	\$25,901	\$720	0	0	\$26,621	\$1,578
Commissioner Pct. 1	Stacy Creswell	\$49,517	\$14,400	0	0	\$63,917	\$3,155
Commissioner Pct. 2	Matt Pruitt	\$49,517	\$14,400	0	0	\$63,917	\$3,155
Commissioner Pct. 3	Stacey Rogers	\$49,517	\$14,400	0	0	\$63,917	\$3,155
Commissioner Pct. 4	Jim Wiley	\$49,517	\$14,400	0	0	\$63,917	\$3,155
Totals		\$708,107	\$74,490	\$2,400	\$60,200	\$845,197	\$44,171

**RECAPAULATION OF BUDGET BY FUNDS
FISCAL YEAR 2023**

VALUATION	TAX LEVY	COUNTY TAXES
1,430,961,614.00	0.539594	7,721,376.00

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
General County	6,071,916.00	4,021,883.00	10,093,799.00
Insurance Fund		1,203,400.00	1,203,400.00
D Clerk Archive		1,545.00	1,545.00
C Clerk Archive		45,400.00	45,400.00
Law Library		8,500.00	8,500.00
Criminal Justice		357,197.00	357,197.00
Jury	6,000.00	6,850.00	12,850.00
R & B General	1,643,460.00	1,135,600.00	2,779,060.00
Sewage		10,000.00	10,000.00
Court Reporter		4,800.00	4,800.00
Courthouse Security		11,000.00	11,000.00
Time Payment		2,500.00	2,500.00
Justice Court Tech		2,000.00	2,000.00
Election Services		3,500.00	3,500.00
Civil Preservation		5,000.00	5,000.00
Jail Development		15,000.00	15,000.00
County Rec Mgmt		11,000.00	11,000.00
Couty Clerk Rec Mgmt		32,000.00	32,000.00
BCLSI		240.00	240.00
Family Protective		1,200.00	1,200.00
Young County Tech		1,100.00	1,100.00
LEOSE		26,805.00	26,805.00
American Recovery		2,767,887.00	2,767,887.00
Totals	7,721,376.00	9,665,407.00	17,395,783.00

VALUATION	TAX LEVY	COUNTY TAXES
1,430,961,614.00	0.054649	782,000.00

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
Debt Service Payment	782,000.00	0.00	782,000.00
Grand Total	8,503,376.00	9,697,907.00	18,177,783.00

PROPOSED BUDGET 2023						
GENERAL FUND						
Revenue	\$10,093,799.00					
Expenses	\$10,093,799.00					
INSURANCE FUND						
Revenue	\$1,203,400.00					
Expenses	\$1,203,400.00					
LAW LIBRARY						
Revenue	\$8,500.00					
Expenses	\$8,500.00					
JURY						
Revenue	\$12,850.00					
Expenses	\$12,850.00					
CRIMINAL JUSTICE						
Revenue	\$357,197.00					
Expenses	\$357,197.00					
RECORD ARCHIVE						
Revenue	\$45,400.00					
Expenses	\$45,400.00					
DISTRICT CLERK ARCHIVE						
Revenue	\$1,545.00					
Expenses	\$1,545.00					
DEBT SERVICE PAYMENT						
Revenue	\$782,000.00					
Expenses	\$782,000.00					
TOTAL REVENUES						
						\$18,177,783.00
TOTAL EXPENDITURES						
						\$18,177,783.00
ROAD & BRIDGE GENERAL		PCT #1	PCT #2	PCT #3	PCT#4	TOTAL
Revenue	\$2,779,060.00	\$637,057.00	\$602,136.00	\$614,482.00	\$657,685.00	\$2,511,360.00
Expenses	\$2,779,060.00					
Pct FB		\$70,000.00	\$40,000.00	\$275,000.00	\$75,000.00	\$460,000.00
Total Valuation						
\$1,430,961,614.00						
Divided by 100						
\$14,309,616.00						
1 cent raises						
\$143,096.00						
FUND	DISTRIBUTION OF TAXES	AMT OF TAXES				
General Fund	0.424324	\$6,071,916.00				
Jury	0.000419	\$6,000.00				
R&B	0.11485	\$1,643,460.00				
M&O TOTAL	0.539593	\$7,721,376.00				
Debt Service Payment	0.054649	\$782,000.00				
TOTAL TAX RATE		0.594242				
TOTAL TAXES TO BE COLLECTED		\$8,503,376.00				

SEWAGE				JAIL DEVELOPMENT	
Revenue	\$10,000.00			Revenue	\$15,000.00
Expenses	\$10,000.00			Expenses	\$15,000.00
COURT REPORTER				COUNTY REC MGMT	
Revenues	\$4,800.00			Revenue	\$11,000.00
Expenses	\$4,800.00			Expenses	\$11,000.00
COURTHOUSE SECURITY				COUNTY CLERK REC MGMT	
Revenue	\$11,000.00			Revenue	\$32,000.00
Expenses	\$11,000.00			Expenses	\$32,000.00
TIME PAYMENT				BCLSI	
Revenue	\$2,500.00			Revenue	\$240.00
Expenses	\$2,500.00			Expenses	\$240.00
JUSTICE COURT TECH				FAMILY PROTECTIVE	
Revenue	\$2,000.00			Revenue	\$1,200.00
Expenses	\$2,000.00			Expenses	\$1,200.00
ELECTION SERVICES				YOUNG COUNTY TECH	
Revenue	\$3,500.00			Revenue	\$1,100.00
Expenses	\$3,500.00			Expenses	\$1,100.00
CIVIL PRESERVATION				LEOSE	
Revenue	\$5,000.00			Revenue	\$26,805.00
Expenses	\$5,000.00			Expenses	\$26,805.00
AMERICAN RECOVERY					
Revenue	\$2,767,887.00				
Expenses	\$2,767,887.00				

RECAPAULATION OF BUDGET BY FUNDS
FISCAL YEAR 2023

VALUATION	TAX LEVY	COUNTY TAXES
1,430,961,614.00	0.539594 ³	7,721,376.00

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
General County	6,071,916.00	4,021,883.00	10,093,799.00
Insurance Fund		1,203,400.00	1,203,400.00
D Clerk Archive		1,545.00	1,545.00
C Clerk Archive		45,400.00	45,400.00
Law Library		8,500.00	8,500.00
Criminal Justice		357,197.00	357,197.00
Jury	6,000.00	6,850.00	12,850.00
R & B General	1,643,460.00	1,135,600.00	2,779,060.00
Sewage		10,000.00	10,000.00
Court Reporter		4,800.00	4,800.00
Courthouse Security		11,000.00	11,000.00
Time Payment		2,500.00	2,500.00
Justice Court Tech		2,000.00	2,000.00
Election Services		3,500.00	3,500.00
Civil Preservation		5,000.00	5,000.00
Jail Development		15,000.00	15,000.00
County Rec Mgmt		32,000.00	32,000.00
Couty Clerk Rec Mgmt		34,500.00	34,500.00
BCLSI		240.00	240.00
Family Protective		1,200.00	1,200.00
Young County Tech		1,100.00	1,100.00
LEOSE		26,805.00	26,805.00
American Recovery		2,767,887.00	2,767,887.00
Totals	7,721,376.00	9,697,907.00	17,419,283.00

VALUATION	TAX LEVY	COUNTY TAXES
1,430,961,614.00	0.054649	782,000.00

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
Debt Service Payment	782,000.00	0.00	782,000.00
Grand Total	8,503,376.00	9,697,907.00	18,201,283.00

RECAPULATION OF BUDGET BY FUNDS
FISCAL YEAR 2022

VALUATION 1,179,513,011.00
TAX LEVY 0.540085
COUNTY TAXES 6,370,380.00

539594

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
General County	6,071,916.00	4,021,833.00	10,093,799.00
Insurance Fund		1,203,400.00	1,203,400.00
D Clerk Archive		1,545.00	1,545.00
C Clerk Archive		45,400.00	45,400.00
Law Library		8,500.00	8,500.00
Criminal Justice		357,197.00	357,197.00
Jury	6,000.00	6,850.00	12,850.00
R & B General	1,643,460.00	1,135,600.00	2,279,060.00
Sewage		10,000.00	10,000.00
Court Reporter		4,800.00	4,800.00
Courthouse Security		11,000.00	11,000.00
Time Payment		2,500.00	2,500.00
Justice Court Tech		2,000.00	2,000.00
Election Services		3,500.00	3,500.00
Civil Preservation		5,000.00	5,000.00
Jail Development		15,000.00	15,000.00
County Rec Mgmt		32,000.00	32,000.00
Couty Clerk Rec Mgmt		34,500.00	34,500.00
BCLSI		240.00	240.00
Family Protective		1,200.00	1,200.00
Young County Tech		1,100.00	1,100.00
LEOSE		26,805.00	26,805.00
American Recovery		2,767,887.00	2,767,887.00
Totals	6,370,380.00	12,743,166.00	19,113,546.00

VALUATION 1,179,513,011.00
TAX LEVY 0.065615
COUNTY TAXES 782,000.00

1,430,961,614
1054649

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
Debt Service Payment	782,000.00	0.00	782,000.00
Grand Total	7,146,680.00	12,751,656.00	19,898,336.00

18,201,283

8,503,374
9,697,907
594243

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-310-110	CURRENT TAXES	6071,916.00	4832,068.00	5363,858.47	111.01	5235,590.45	5558,679.75	5582,965.32
2023 010-310-120	DELINQUENT TAXES	35,000.00	45,000.00	37,281.87	82.85	42,007.75	49,237.76	43,312.90
2023 010-310-150	MISCELLANEOUS TAXES	15,000.00	25,000.00	12,353.80	49.42	8,018.11	27,394.60	14,723.12
2023 010-319-120	PENALTY & INTEREST	25,000.00	28,000.00	26,646.85	95.17	30,057.82	29,185.03	29,920.46
2023 010-319-121	FUND BALANCE TO DEBT SER		150,000.00	.00	.00	.00	.00	N/A
2023 010-319-122	FUND BALANCE		850,125.00	.00	.00	N/A	N/A	N/A
2023 010-327-100	CRIMINAL JUSTICE SERVICE FEE	35,000.00	45,000.00	19,097.87	42.44	35,485.48	37,996.50	43,656.92
2023 010-331-200	SALES TAX-STATE COMPTROLLER	1350,000.00	1200,000.00	1235,418.40	102.95	1446,811.85	1297,937.18	1275,130.59
2023 010-331-225	WIND FARM REVENUE/TRINITY		93,750.00	.00	.00	94,750.00	93,750.00	93,750.00
2023 010-331-226	YOUNG WIND		.00	.00	.00	.00	.00	N/A
2023 010-331-250	TX TASK FORCE IND DEFENSE	30,000.00	20,000.00	30,994.00	154.97	20,232.00	29,483.00	18,938.00
2023 010-333-100	REIMB TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2023 010-333-150	INMATE MEDICAL CO-PAY	2,500.00	3,000.00	1,300.00	43.33	1,500.00	2,500.00	1,800.00
2023 010-333-300	STATE COMPTROLLER-MIXED BEV	61,500.00	35,000.00	24,450.61	69.86	28,200.75	26,670.75	29,187.16
2023 010-333-320	REIMB INMATE TRANSPORT	6,500.00	6,000.00	6,518.40	108.64	.00	7,045.20	3,387.60
2023 010-333-325	DA COLLECTIONS/CO RESTITUTIO	3,500.00	4,500.00	653.22	14.52	5,082.00	3,506.00	2,528.00
2023 010-333-326	SO EVIDENCE SALES	100.00	200.00	.00	.00	.00	.00	419.53
2023 010-339-204	WORKERS COMP REIMB	3,250.00	2,000.00	3,091.00	154.55	774.00	2,940.00	3,257.00
2023 010-339-205	UNEMPLOYEMENT REIMB	20,000.00	.00	23,697.90	.00	.00	22,667.54	19,264.45
2023 010-339-250	HOMELAND SECURITY REV		.00	.00	.00	.00	.00	.00
2023 010-339-300	SAL REIMB VOTER/STATE		.00	.00	.00	.00	.00	.00
2023 010-339-302	SALE OF EQUIPMENT	20,000.00	2,000.00	52,702.00	635.10	.00	20,700.00	16,346.00
2023 010-339-303	REIMBURSE 911/INDIGENT HEALT		.00	.00	.00	.00	.00	.00
2023 010-339-306	REIMB 911/DISPATCH/NORTEX		.00	.00	.00	.00	.00	.00
2023 010-339-307	REIMB CTHSE SECURITY OFFICER	10,000.00	10,000.00	10,000.00	100.00	10,000.00	.00	10,000.00
2023 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	20,150.00	79.96	25,200.00	25,200.00	25,200.00
2023 010-339-309	REIMB COURT REPORTER FUND	4,500.00	4,500.00	4,500.00	100.00	4,500.00	.00	4,500.00
2023 010-339-310	REIMB AMBULA INS/HAMILTON HO		.00	.00	.00	.00	.00	.00
2023 010-339-317	REIMB /OLNEY DEPUTY		.00	.00	.00	.00	.00	48,661.44
2023 010-339-318	DISPATCH/OLNEY	45,533.00	45,533.00	.00	.00	43,365.00	43,365.00	43,365.00
2023 010-339-319	REIMB OLNEY RESOURCE OFFICER		.00	.00	.00	.00	.00	.00
2023 010-339-320	REIMBURSE DISPATCH/CITY GRAH	185,000.00	166,293.00	138,280.42	83.15	177,715.03	174,277.40	129,377.66
2023 010-339-329	CO ATTNV SUPPLEMENT	38,500.00	38,500.00	38,500.00	100.00	38,500.00	38,500.00	35,000.00
2023 010-339-331	REIMBURSE CO ATTY/HOT CHECK		.00	.00	.00	.00	.00	.00
2023 010-339-332	REIMB TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2023 010-339-360	REIMB SALARY CA SUPPLEMENT	1,000.00	1,200.00	.00	.00	840.80	1,167.33	2,730.09
2023 010-339-361	DA XTRA SAL SUP		.00	5,000.00	.00	.00	.00	N/A
2023 010-339-362	DA SALARY REIMB		.00	.00	.00	.00	.00	3,593.70
2023 010-339-363	REIMB DA DISCRETIONARY FUNDS	27,500.00	27,500.00	6,285.80	22.86	35,621.79	40,680.75	53,215.69
2023 010-339-364	REIMB DA TEMP ASST		.00	320.00	.00	.00	.00	.00
2023 010-339-365	REIMB DST CT REPRT/STEPHENS	40,000.00	39,703.00	28,432.71	71.61	37,269.99	37,128.35	35,240.07
2023 010-339-366	REIMB DIST JUDGE/STEPHENS CO	36,000.00	36,166.00	24,810.30	68.60	31,174.55	33,148.83	31,260.29
2023 010-339-367	REIMB DISTRICT CLERK P/T		.00	.00	.00	.00	.00	176.44
2023 010-339-368	JUV DETENTION GRANT		.00	.00	.00	.00	.00	.00
2023 010-339-369	REIMB JUV PROB/COUNTY		.00	.00	.00	.00	.00	.00
2023 010-339-370	REIMB ADULT PROB/STATE	420,000.00	440,794.00	310,660.91	70.48	459,127.68	500,641.99	493,364.92
2023 010-339-371	REIMB JUV PROB	300,000.00	316,133.00	223,620.84	70.74	271,037.62	311,460.16	292,507.90
2023 010-339-372	REIMB JUV PROB/CCAP FUND	4,000.00	.00	4,113.52	.00	.00	.00	.00
2023 010-339-373	REIMB JUV PLACEMENT EXP/STAT	80,000.00	77,000.00	30,890.81	40.12	.00	135,148.76	82,730.00
2023 010-339-374	REIMB JUV SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 010-339-375	REIMB ADULT PROB/CCP GRANT		.00	300.00	.00	.00	.00	.00
2023 010-339-376	REIMB DIST ATTY INV/STATE		.00	.00	.00	.00	.00	.00
2023 010-339-377	REIMB DIST ATTY/STEPHENS CO	127,000.00	103,644.00	64,551.59	62.28	79,762.49	85,600.47	84,139.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-339-378	REIMB DRUG ANALYSIS	1,500.00	1,500.00	1,268.00	84.53	1,721.00	1,480.00	2,640.73
2023 010-339-379	REIMB FEMA		.00	.00	.00	.00	.00	.00
2023 010-339-380	REIMB HAVA		.00	.00	.00	.00	.00	.00
2023 010-339-381	REIMB TARRANT CO DRUG ANALYS		.00	.00	.00	.00	.00	.00
2023 010-339-382	REIMB FROM OLNEY HAMILTON HO		.00	.00	.00	.00	.00	.00
2023 010-339-383	REIMB FROM GRAHAM REGIONAL		.00	.00	.00	.00	.00	.00
2023 010-339-384	PROPERTY/VEH INS CLAIMS	25,000.00	35,000.00	10,319.51	29.48	24,639.55	20,593.18	30,069.55
2023 010-339-385	ROAD SIGN REIMB	1,000.00	5,000.00	.00	.00	.00	N/A	N/A
2023 010-339-390	DONATIONS/SHERIFFS DEPT		.00	.00	.00	.00	300.00	.00
2023 010-339-391	ELECTION EQUIP SALES		.00	.00	.00	.00	.00	.00
2023 010-339-392	REIMB BOND SUPER/ENTITIES	32,500.00	31,000.00	24,000.00	77.42	31,000.00	N/A	N/A
2023 010-339-415	REIMB INMATE HOUSING	20,000.00	25,000.00	11,872.60	47.49	20,893.60	19,212.57	49,413.90
2023 010-339-421	CELL PHONE REIMB		.00	.00	.00	.00	.00	.00
2023 010-339-490	REIMB ELECTION EXPENSES	20,000.00	20,000.00	.00	.00	29,083.75	18,102.55	11,055.07
2023 010-340-200	CO. SHERIFF GENERAL FEES	16,500.00	19,000.00	9,808.00	51.62	11,768.80	11,351.80	18,707.75
2023 010-340-201	BOND SUPERVISION FEES	60,000.00	60,000.00	40,491.00	67.49	63,086.00	N/A	N/A
2023 010-340-400	CO. CLERK GENERAL FEES	275,000.00	300,000.00	216,767.69	72.26	292,175.25	255,497.38	291,906.93
2023 010-340-500	CO. TAX A/C GENERAL FEES	65,000.00	61,000.00	54,023.84	88.56	66,525.75	60,652.52	62,545.61
2023 010-340-501	TAX A/C TITLES	19,000.00	19,000.00	14,545.00	76.55	18,785.00	19,155.00	20,220.00
2023 010-340-502	TAX A/C IRP	250.00	200.00	193.80	96.90	249.20	188.80	164.10
2023 010-340-700	DISTRICT CLK GENERAL FEES	85,000.00	100,000.00	61,649.94	61.65	95,989.60	93,990.40	99,173.48
2023 010-340-800	JP CIVIL TRANSCRIPT FEE		.00	.00	.00	.00	.00	.00
2023 010-340-801	JP #1 GENERAL FEES	65,000.00	80,000.00	48,667.37	60.83	54,793.98	67,162.29	67,852.13
2023 010-340-803	JP #3 GENERAL FEES	60,000.00	80,000.00	42,270.79	52.84	49,941.73	74,511.23	99,637.11
2023 010-340-804	CONSTABLE PCT 1 SERVICE FEES	4,500.00	5,500.00	3,744.00	68.07	3,290.00	4,800.00	6,560.00
2023 010-340-805	CONSTABLE PCT 3 SERVICE FEES	3,000.00	3,000.00	2,180.00	72.67	1,420.00	2,390.00	5,060.00
2023 010-344-000	SEWAGE DISPOSAL FEE		.00	.00	.00	.00	975.00	3,640.00
2023 010-348-000	EDUCATION REIMBURSEMENTS	5,000.00	1,000.00	5,368.10	536.81	3,620.34	8,530.34	588.89
2023 010-348-100	CJE CONTINUING ED/CO JUDGE/C	500.00	500.00	130.00	26.00	565.00	485.00	465.00
2023 010-348-200	TRAINING AT LEC	500.00	2,000.00	.00	.00	2,075.00	1,000.00	300.00
2023 010-360-100	INTEREST EARNINGS-NOW ACCOUN	15,000.00	15,000.00	8,249.24	54.99	9,709.42	22,057.16	11,467.81
2023 010-360-101	INTEREST EARNED-MONEY MARKET	20,000.00	27,000.00	8,848.91	32.77	18,279.03	28,358.36	27,228.41
2023 010-360-102	INTEREST EARNED - CD	5,000.00	30,000.00	4,661.92	15.54	14,714.84	47,380.22	38,950.72
2023 010-360-103	INTEREST EARNED/TOBACCO	150.00	600.00	89.75	14.96	264.59	678.92	739.45
2023 010-360-104	INTEREST EARNED-SWEEP		.00	.00	.00	.00	.00	.00
2023 010-367-100	FORT BELKNAP RENTAL FEES	700.00	1,400.00	450.00	32.14	500.00	400.00	900.00
2023 010-367-200	HOTEL OCCUP TAX	95,000.00	70,000.00	76,803.96	109.72	69,985.38	68,336.02	48,189.77
2023 010-370-100	RENTAL PROPERTY INCOME		.00	.00	.00	.00	.00	.00
2023 010-380-000	MISCELLANEOUS	20,000.00	15,000.00	114,472.96	763.15	12,959.05	35,994.04	79,143.16
2023 010-380-100	UNCLAIMED FUNDS	100.00	200.00	15.93	7.97	48.60	.00	85.09
2023 010-380-150	CERTIFIED FEES	100.00	120.00	38.78	32.32	2.40	34.40	109.55
2023 010-380-200	MISC GRANT FUNDS	150,000.00	260,000.00	7,500.00	2.88	325,710.00	16,306.87	.00
2023 010-390-000	TOBACCO MONEY	5,000.00	5,500.00	4,664.70	84.81	5,306.68	47,868.17	59,477.64
2023 010-390-100	TRANSFERS IN-M/M		.00	.00	.00	.00	54,315.00	.00
2023 010-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2023 010-390-110	YC RESERVE		.00	.00	.00	.00	.00	N/A
2023 010-399-999	TOTAL REVENUES	10093,799.00	9947,329.00	8521,577.08	85.67	9391,728.70	9413,753.23	9589,941.30
2023 010-400-101	ELECTED OFFICIAL SALARY	51,386.00	48,231.00	38,955.84	80.77	44,520.84	47,700.90	44,734.04
2023 010-400-105	CO CT ADMIN (1)	40,283.00	37,128.00	29,988.00	80.77	34,272.00	36,720.00	34,160.10
2023 010-400-108	PART-TIME	1,200.00	1,500.00	.00	.00	.00	.00	3,068.04
2023 010-400-150	OVERTIME	500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-400-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-400-155	OTHER PAY/STATE SUPPLEMENT	25,200.00	25,200.00	21,000.00	83.33	24,360.00	25,200.00	25,200.00
2023 010-400-201	FICA	9,366.00	8,886.00	7,105.16	79.96	8,416.16	8,655.36	8,467.04
2023 010-400-202	INSURANCE (2)	19,944.00	19,008.00	15,840.00	83.33	17,864.00	17,760.00	17,760.00
2023 010-400-203	RETIREMENT	9,914.00	10,060.00	7,968.21	79.21	9,263.72	9,702.42	9,133.65
2023 010-400-225	CAR ALLOWANCE	3,850.00	3,600.00	3,000.00	83.33	3,480.00	3,600.00	3,600.00
2023 010-400-310	OFFICE SUPPLIES	600.00	750.00	234.94	31.33	413.90	564.80	365.73
2023 010-400-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2023 010-400-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2023 010-400-353	OTHER EQUIP REPAIR/MAINT		100.00	.00	.00	.00	.00	.00
2023 010-400-420	TELEPHONE	1,000.00	1,000.00	649.99	65.00	1,039.55	839.73	836.16
2023 010-400-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-400-427	EDUCATION	2,000.00	2,000.00	400.00	20.00	924.63	175.00	2,100.00
2023 010-400-453	COMPUTER LEASE-PURCHASE/MAIN	500.00	500.00	341.91	68.38	493.87	455.88	455.88
2023 010-400-454	COPIER LEASE-PURCHASE-MAINT	750.00	750.00	637.01	84.93	833.86	783.83	674.75
2023 010-400-480	BONDS	350.00	50.00	50.00	100.00	50.00	50.00	298.50
2023 010-400-481	MEMBERSHIP DUES	600.00	550.00	528.06	96.01	533.31	473.31	503.31
2023 010-400-483	LIABILITY INS		.00	.00	.00	.00	.00	.00
2023 010-400-495	MISCELLANEOUS	250.00	100.00	.00	.00	27.00	.00	27.00
2023 010-400-572	OFFICE EQUIP/FURN & FIXTURES	250.00	200.00	.00	.00	.00	.00	319.99
2023 010-400-590	LAW BOOKS AND SUPPLEMENTS	700.00	850.00	663.00	78.00	1,114.00	448.00	722.00
2023 010-400-595	RR/CARPET & FURN		150.00	.00	.00	.00	.00	.00
2023 010-400-998	CO JUDGE-TOTAL EXPENDITURES	168,843.00	161,313.00	127,362.12	78.95	147,606.84	153,129.23	152,426.19
2023 010-403-101	ELECTED OFFICIAL SALARY	49,517.00	46,362.00	37,446.36	80.77	42,806.90	45,852.48	42,954.08
2023 010-403-103	ASSISTANTS (2)	76,478.00	70,168.00	56,117.36	79.98	52,048.49	66,955.01	60,122.26
2023 010-403-108	PART-TIME (0)	750.00	1,000.00	150.00	15.00	411.00	173.40	1,092.00
2023 010-403-109	CHIEF DEPUTY CLERK	39,422.00	36,267.00	29,292.69	80.77	33,477.44	35,868.69	29,261.37
2023 010-403-150	OVERTIME		100.00	.00	.00	.00	.00	327.32
2023 010-403-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-403-201	FICA	12,559.00	11,773.00	9,350.86	79.43	10,110.36	10,947.21	9,769.91
2023 010-403-202	INSURANCE (4)	39,888.00	38,016.00	31,680.00	83.33	31,288.00	35,520.00	34,040.00
2023 010-403-203	RETIREMENT	13,456.00	13,016.00	10,533.65	80.93	11,168.70	12,739.99	11,254.57
2023 010-403-310	OFFICE SUPPLIES	4,350.00	4,350.00	2,947.26	67.75	4,167.81	3,366.98	4,976.76
2023 010-403-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2023 010-403-420	TELEPHONE	1,000.00	1,000.00	649.99	65.00	945.05	839.73	836.16
2023 010-403-427	EDUCATION	4,000.00	4,000.00	2,437.71	60.94	3,428.80	2,689.43	2,271.44
2023 010-403-453	COMPUTER LEASE-PURCHASE/MAIN	30,100.00	30,100.00	30,060.00	99.87	29,364.36	28,665.88	25,568.59
2023 010-403-454	COPIER LEASE-PURCHASE/MAINT	3,400.00	3,400.00	2,621.94	77.12	3,418.52	3,388.77	3,143.58
2023 010-403-480	BONDS	100.00	100.00	70.00	70.00	70.00	70.00	256.38
2023 010-403-481	MEMBERSHIP DUES	175.00	175.00	125.00	71.43	125.00	.00	125.00
2023 010-403-495	MISCELLANEOUS	500.00	600.00	72.36	12.06	10.21	134.98	67.13
2023 010-403-572	OFFICE EQUIP/FURN & FIXTURES	400.00	400.00	.00	.00	369.18	3,678.36	192.17
2023 010-403-590	LAW BOOKS AND SUPPLEMENTS	350.00	550.00	303.00	55.09	277.00	259.00	337.00
2023 010-403-595	RR/LOWER CEILINGS		.00	.00	.00	.00	.00	.00
2023 010-403-998	CO CLERK-TOTAL EXPENDITURES	276,445.00	261,377.00	213,858.18	81.82	223,486.82	251,149.91	226,595.72
2023 010-405-102	APPOINTED OFFICIAL SALARY	17,876.00	17,025.00	13,751.01	80.77	15,715.22	16,837.74	15,914.31
2023 010-405-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-405-201	FICA	1,423.00	1,302.00	1,061.07	81.50	1,240.20	1,287.90	1,217.41
2023 010-405-203	RETIREMENT	1,506.00	1,474.00	1,189.47	80.70	1,364.02	1,442.89	1,349.79
2023 010-405-226	CELL PHONE ALLOW	720.00	.00	120.00	.00	N/A	N/A	N/A
2023 010-405-310	OFFICE SUPPLIES	500.00	600.00	373.94	62.32	357.90	239.03	174.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-405-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2023 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-405-421	CELL PHONE		425.00	251.77	59.24	446.35	439.02	414.48
2023 010-405-426	BUSINESS TRAVEL EXPENSE	350.00	400.00	163.57	40.89	237.66	843.09	55.68
2023 010-405-427	EDUCATION	1,500.00	1,500.00	.00	.00	1,333.77	303.70	.00
2023 010-405-481	MEMBERSHIP DUES	50.00	50.00	.00	.00	.00	.00	.00
2023 010-405-495	MISCELLANEOUS	100.00	50.00	64.00	128.00	.00	.00	.00
2023 010-405-572	OFFICE EQUIP/FURN & FIXTURES	100.00	100.00	.00	.00	.00	18.01	.00
2023 010-405-998	VET SER OFC-TOTAL EXPENDITUR	24,125.00	22,926.00	16,974.83	74.04	20,695.12	21,411.38	19,125.93
2023 010-406-103	EMC COORDINATOR		.00	.00	.00	.00	11,278.99	3,842.34
2023 010-406-105	ASST EMC	2,500.00	3,600.00	.00	.00	.00	.00	.00
2023 010-406-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	N/A
2023 010-406-201	FICA	192.00	276.00	.00	.00	.00	862.92	293.94
2023 010-406-202	INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-406-203	RETIREMENT	204.00	310.00	.00	.00	.00	965.12	327.00
2023 010-406-250	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2023 010-406-310	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2023 010-406-330	FUEL	500.00	500.00	.00	.00	.00	.00	.00
2023 010-406-353	REPAIR/MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2023 010-406-419	PROFESSIONAL SERVICES		6,000.00	.00	.00	5,480.00	5,480.00	5,114.00
2023 010-406-427	EDUCATION/TRAVEL	750.00	750.00	.00	.00	.00	328.91	440.00
2023 010-406-495	EMERGENCY/CONTINGENCY	5,000.00	5,000.00	.00	.00	.00	2,756.91	.00
2023 010-406-571	EQUIPMENT	500.00	2,500.00	.00	.00	.00	.00	.00
2023 010-406-573	OTHER EQUIPMENT/RADAR	500.00	.00	.00	.00	.00	.00	1,713.98
2023 010-406-998	CIVIL DEFNS-TOTAL EXPENDITUR	11,146.00	19,936.00	.00	.00	5,480.00	21,672.85	11,731.26
2023 010-409-103	BOND SUPERVISOR/CITY EMP		.00	.00	.00	.00	6,484.14	6,678.01
2023 010-409-190	INSURANCE TRANSFERS IN		.00	.00	.00	.00	.00	.00
2023 010-409-271	DUES/TAC		.00	.00	.00	.00	.00	.00
2023 010-409-310	COPIER SUPPLIES	6,250.00	7,000.00	3,973.25	56.76	3,499.58	5,863.89	6,313.18
2023 010-409-320	POSTAGE EXPENSE	40,000.00	37,500.00	18,571.38	49.52	37,004.72	37,159.97	34,425.33
2023 010-409-325	DIRECT DEPOSIT		.00	.00	.00	.00	.00	.00
2023 010-409-326	BANKING CHARGE	2,500.00	2,000.00	2,311.52	115.58	1,733.27	859.45	1,751.54
2023 010-409-401	AUDIT	40,000.00	41,500.00	37,950.00	91.45	37,450.00	36,725.00	35,450.00
2023 010-409-468	CHILD ADVOCACY CENTER	4,500.00	4,500.00	.00	.00	4,500.00	4,500.00	4,500.00
2023 010-409-469	GRAHAM LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2023 010-409-470	OLNEY LIBRARY DONATION		.00	.00	.00	1,000.00	1,000.00	1,000.00
2023 010-409-471	TURNING POINT		.00	.00	.00	.00	.00	.00
2023 010-409-472	NORTEX SERVICES	3,000.00	3,000.00	2,615.50	87.18	3,612.27	2,459.57	3,189.30
2023 010-409-473	SOIL AND WATER	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00	2,500.00
2023 010-409-474	MHMR LOCAL MATCH	9,475.00	9,475.00	9,475.00	100.00	9,475.00	9,475.00	9,475.00
2023 010-409-475	MENTAL HEALTHCARE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2023 010-409-476	INTELIC DISABILITY	8,000.00	8,000.00	8,000.00	100.00	8,000.00	8,000.00	8,000.00
2023 010-409-477	HUMANE SOCIETY	20,000.00	20,000.00	15,000.00	75.00	20,000.00	20,000.00	20,000.00
2023 010-409-478	HISTORICAL COMMISSION		650.00	.00	.00	650.00	650.00	650.00
2023 010-409-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2023 010-409-480	TEXAS WORKFORCE/RENT		.00	.00	.00	.00	.00	.00
2023 010-409-481	REDISTRICTING		6,750.00	6,750.00	100.00	5,000.00	.00	.00
2023 010-409-482	PROPERTY/EQUIPMENT INSURANCE	500.00	300.00	300.00	100.00	300.00	300.00	300.00
2023 010-409-483	LIABILITY INSURANCE	22,000.00	21,500.00	19,380.00	90.14	20,331.00	20,293.00	20,906.00
2023 010-409-494	CONTINGENCY	250,000.00	250,000.00	116,494.43	46.60	2,727.24	28,854.38	49,840.04
2023 010-409-495	MISCELLANEOUS	10,000.00	10,000.00	9,456.47	94.56	8,082.92	4,455.77	12,349.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-409-496	LEG/ADMIN ACTIVITY		.00	.00	.00	.00	.00	N/A
2023 010-409-998	NON DEPART-TOTAL EXPENDITURE	428,725.00	434,675.00	262,777.55	60.45	175,866.00	199,580.17	227,328.29
2023 010-410-107	TEMPORARY/EXTRA SALARY	3,000.00	3,000.00	2,500.00	83.33	1,286.61	1,200.00	1,200.00
2023 010-410-108	PART-TIME (1)	2,000.00	2,000.00	.00	.00	314.00	3,414.00	.00
2023 010-410-145	COMPUTER ADMINISTRATOR		.00	.00	.00	.00	.00	.00
2023 010-410-150	OVERTIME		.00	.00	.00	.00	.00	.00
2023 010-410-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-410-201	FICA	383.00	383.00	236.40	61.72	179.95	407.88	145.55
2023 010-410-202	INSURANCE (1)		.00	.00	.00	.00	.00	.00
2023 010-410-203	RETIREMENT	383.00	260.00	265.71	102.20	169.05	164.40	162.90
2023 010-410-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-410-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	672.00	720.00	720.00
2023 010-410-310	SUPPLIES	550.00	550.00	231.92	42.17	76.49	447.65	880.03
2023 010-410-419	PROFESSIONAL SERVICES	25,000.00	35,000.00	12,559.80	35.89	16,052.88	16,191.09	24,975.13
2023 010-410-420	TELEPHONE		.00	206.56	.00	223.96	225.78	241.21
2023 010-410-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2023 010-410-426	BUSINESS TRAVEL EXPENSE	1,000.00	1,000.00	398.17	39.82	.00	260.36	.00
2023 010-410-427	EDUCATION		.00	.00	.00	3.23	175.00	.00
2023 010-410-453	LEASE-PURCHASE/MAINT AGREEME	15,000.00	25,000.00	8,499.38	34.00	8,470.00	8,000.00	8,970.00
2023 010-410-454	COPIER		.00	.00	.00	.00	.00	.00
2023 010-410-455	WEBSITE	15,000.00	15,000.00	1,550.00	10.33	.00	1,525.00	1,525.00
2023 010-410-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 010-410-496	DIASTER RECOVERY SER		.00	.00	.00	.00	.00	.00
2023 010-410-550	SYSTEM UPGRADES	3,500.00	3,500.00	11.45	.33	359.71	.00	1,377.99
2023 010-410-551	ISP SERVER	10,500.00	10,500.00	5,902.70	56.22	6,913.24	8,533.26	7,410.35
2023 010-410-572	OFFICE EQUIP/FURN & FIXTURES	300.00	300.00	.00	.00	78.76	485.58	.00
2023 010-410-573	VIDEO RECORDING EQUIP/MAIN		.00	.00	.00	.00	.00	.00
2023 010-410-574	COMPUTER EQUIPMENT	30,000.00	30,000.00	9,869.09	32.90	33,770.60	26,854.93	23,520.65
2023 010-410-595	CLOUD	25,520.00	25,520.00	25,520.00	100.00	22,000.00	22,000.00	22,000.00
2023 010-410-998	COMPUTER-TOTAL EXPENDITURES	132,856.00	152,733.00	68,351.18	44.75	90,564.02	90,254.93	93,128.81
2023 010-412-310	OFFICE SUPPLIES	5,000.00	5,000.00	2,086.56	41.73	3,453.40	4,525.25	3,757.42
2023 010-412-352	OFFICE EQUIPMENT REPAIR/MAIN		.00	.00	.00	.00	.00	.00
2023 010-412-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2023 010-412-403	DPS/CVE		.00	.00	.00	.00	.00	.00
2023 010-412-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-412-440	UTILITIES		.00	.00	.00	.00	.00	.00
2023 010-412-454	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-412-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2023 010-412-573	OTHER EQUIP/RADAR,CAMERA,ETC		.00	.00	.00	.00	.00	.00
2023 010-412-998	DPS -TOTAL EXPENDITURES	5,000.00	5,000.00	2,086.56	41.73	3,453.40	4,525.25	3,757.42
2023 010-413-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,463.69	97.58	1,499.10	1,446.62	1,428.87
2023 010-413-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-413-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2023 010-413-453	COMPUTER		.00	.00	.00	.00	.00	.00
2023 010-413-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-413-998	GAME WARDEN TOTAL EXPENDITUR	1,500.00	1,500.00	1,463.69	97.58	1,499.10	1,446.62	1,428.87
2023 010-425-107	COURT SECURITY OFFICER	8,000.00	8,000.00	4,177.50	52.22	2,542.80	3,558.00	5,040.00
2023 010-425-201	FICA	612.00	612.00	327.22	53.47	224.48	281.75	389.33
2023 010-425-203	RETIREMENT	648.00	693.00	358.21	51.69	217.18	304.47	427.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-425-400	CT APPT ATTY/JUV	7,500.00	10,000.00	4,450.00	44.50	3,650.00	9,290.00	5,445.00
2023 010-425-401	CT APPT ATTY/MISO	55,000.00	70,000.00	31,492.66	44.99	44,093.57	54,075.38	67,022.68
2023 010-425-402	CT APPT ATTY/FELONY	100,000.00	130,000.00	78,074.48	60.06	56,068.50	92,482.75	124,983.71
2023 010-425-403	CT APPT ATTY/CIVIL	85,000.00	100,000.00	54,313.77	54.31	84,658.10	93,279.26	106,254.03
2023 010-425-404	COMMITMENTS/MENTAL/SUB ABUSE	2,500.00	2,500.00	635.00	25.40	2,114.00	3,096.00	1,814.00
2023 010-425-405	COURT APPT INVESTIGATOR	2,500.00	2,500.00	.00	.00	.00	.00	2,470.00
2023 010-425-408	BAILIFF		.00	.00	.00	.00	.00	.00
2023 010-425-409	COURT REPORTER	15,000.00	35,000.00	20,604.66	58.87	7,130.75	15,015.00	44,977.91
2023 010-425-410	VISITING JUDGES EXPENSE	3,500.00	4,000.00	2,537.91	63.45	3,173.07	3,280.86	1,595.46
2023 010-425-411	AUTOPSY EXPENSE	100,000.00	100,000.00	65,506.00	65.51	91,824.00	91,710.00	95,890.00
2023 010-425-412	TEMP/CORONOR		.00	.00	.00	.00	.00	.00
2023 010-425-415	JUVENILE DETENTION EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-425-417	COUNTY ATTNY PRO TEM		.00	.00	.00	.00	.00	.00
2023 010-425-418	PUBLIC DEFENDER	6,724.00	6,724.00	6,724.00	100.00	6,724.00	6,724.00	8,515.00
2023 010-425-419	PROFESSIONAL SERVICES	35,000.00	50,000.00	15,009.50	30.02	22,165.75	42,700.98	29,582.66
2023 010-425-420	TELEPHONE	750.00	750.00	216.65	28.89	315.04	527.35	278.64
2023 010-425-426	CHANGE OF VENUE		.00	.00	.00	.00	.00	.00
2023 010-425-453	LEASE-PURCHASE/MAINT COMPUTE	5,000.00	5,000.00	4,896.00	97.92	4,896.00	4,896.00	4,692.00
2023 010-425-481	DUES	1,250.00	1,550.00	1,093.52	70.55	872.37	1,662.77	931.16
2023 010-425-495	MISCELLANEOUS	1,000.00	100,000.00	226.71	.23	135,454.16	378.15	751.49
2023 010-425-572	OFFICE EQUIP/FURN & FIXTURES	1,500.00	1,500.00	449.36	29.96	999.00	1,909.79	199.55
2023 010-425-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2023 010-425-596	RR/FURNITURE		.00	.00	.00	.00	.00	.00
2023 010-425-998	CO/DIST COURT EXP-TOTAL EXPE	431,484.00	628,829.00	291,093.15	46.29	467,122.77	425,172.51	501,259.89
2023 010-450-101	ELECTED OFFICIAL SALARY	49,517.00	46,362.00	37,446.36	80.77	42,795.65	45,852.48	42,954.08
2023 010-450-103	ASSISTANTS SALARY (1)	38,239.00	35,084.00	18,638.71	53.13	31,132.28	33,245.84	22,795.86
2023 010-450-108	PART-TIME (1)	15,000.00	15,000.00	4,267.50	28.45	.00	5,379.00	8,640.00
2023 010-450-109	CHIEF DEPUTY CLERK	39,422.00	36,267.00	29,292.69	80.77	33,477.44	37,322.38	35,844.26
2023 010-450-150	OVERTIME	150.00	200.00	13.08	6.54	.00	.00	.00
2023 010-450-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-450-201	FICA	10,943.00	10,168.00	6,339.09	62.34	7,714.29	8,697.29	7,542.31
2023 010-450-202	INSURANCE (3)	29,916.00	28,512.00	20,592.00	72.22	26,796.00	25,900.00	24,420.00
2023 010-450-203	RETIREMENT	11,584.00	11,510.00	7,364.82	63.99	9,384.33	10,014.29	8,779.61
2023 010-450-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	N/A	N/A
2023 010-450-310	OFFICE SUPPLIES	3,000.00	3,500.00	1,613.54	46.10	3,124.79	3,331.10	2,265.56
2023 010-450-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2023 010-450-420	TELEPHONE	1,000.00	1,000.00	649.99	65.00	872.10	840.73	836.16
2023 010-450-426	BUSINESS TRAVEL EXPENSE	100.00	350.00	.00	.00	.00	.00	.00
2023 010-450-427	EDUCATION	4,000.00	4,000.00	3,162.59	79.06	4,397.13	1,054.26	1,789.07
2023 010-450-453	COMPUTER LEASE-PURCHASE/MAIN	21,500.00	21,500.00	21,206.93	98.64	20,353.51	19,290.87	16,889.91
2023 010-450-454	COPIER LEASE-PURCHASE/MAINT	3,200.00	3,200.00	3,379.26	105.60	3,884.37	3,816.13	4,040.34
2023 010-450-480	BONDS	225.00	225.00	.00	.00	.00	277.00	410.63
2023 010-450-481	MEMBERSHIP DUES	175.00	175.00	125.00	71.43	175.00	50.00	175.00
2023 010-450-495	MISCELLANEOUS	150.00	250.00	55.00	22.00	49.00	109.00	49.00
2023 010-450-572	OFFICE EQUIP/FURN & FIXTURES	200.00	250.00	.00	.00	239.50	143.99	443.15
2023 010-450-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2023 010-450-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2023 010-450-998	DIST CLERK-TOTAL EXPENDITURE	229,041.00	218,273.00	154,746.56	70.90	185,115.39	195,324.36	177,874.94
2023 010-455-101	ELECTED OFFICIAL SALARY	49,517.00	46,362.00	37,446.36	80.77	42,795.65	45,852.48	42,954.08
2023 010-455-103	CHIEF DEPUTY CLERK (1)	39,422.00	36,267.00	29,292.69	80.77	33,477.44	38,417.82	33,340.06
2023 010-455-108	PT/FT (1)	24,960.00	24,960.00	25,020.00	100.24	23,724.00	16,992.00	11,635.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-455-150	OVERTIME		.00	.00	.00	.00	.00	.00
2023 010-455-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-455-201	FICA	9,094.00	8,611.00	7,264.26	84.36	8,187.83	7,772.68	6,795.39
2023 010-455-202	INSURANCE (3)	29,916.00	28,512.00	23,760.00	83.33	26,714.00	17,760.00	15,573.00
2023 010-455-203	RETIREMENT	9,626.00	9,748.00	8,222.53	84.35	9,098.81	9,104.48	7,822.91
2023 010-455-225	CAR ALLOWANCE	4,250.00	4,250.00	3,541.80	83.34	4,108.49	4,250.16	3,600.00
2023 010-455-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	672.00	720.00	720.00
2023 010-455-310	OFFICE SUPPLIES	2,000.00	2,500.00	767.61	30.70	810.24	2,307.74	2,735.61
2023 010-455-352	OFFICE EQUIP REPAIR/MAINT	200.00	300.00	.00	.00	.00	.00	.00
2023 010-455-420	TELEPHONE	750.00	1,000.00	433.28	43.33	630.08	556.83	557.52
2023 010-455-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2023 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2023 010-455-427	EDUCATION	3,000.00	4,000.00	1,087.33	27.18	1,789.99	800.00	4,465.84
2023 010-455-453	COMPUTER LEASE-PURCHASE/MAIN	19,000.00	19,000.00	19,000.00	100.00	17,345.00	16,824.64	16,177.17
2023 010-455-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,224.73	87.48	1,581.01	1,643.47	1,536.05
2023 010-455-480	BONDS	100.00	100.00	50.00	50.00	100.00	200.00	349.00
2023 010-455-481	MEMBERSHIP DUES	125.00	100.00	120.00	120.00	60.00	95.00	155.00
2023 010-455-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 010-455-572	OFFICE EQUIP/FURN & FIXTURES	250.00	500.00	.00	.00	.00	.00	224.02
2023 010-455-590	BOOKS/PUBLICATIONS	350.00	500.00	164.00	32.80	150.00	349.40	118.00
2023 010-455-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2023 010-455-998	JP PCT # 1-TOTAL EXPENDITURE	194,680.00	188,830.00	157,994.59	83.67	171,244.54	163,646.70	148,758.65
2023 010-457-101	ELECTED OFFICIAL SALARY	49,517.00	46,362.00	37,446.36	80.77	42,795.65	45,852.48	42,954.08
2023 010-457-103	CHIEF DEPUTY CLERK (1)	39,422.00	36,267.00	29,292.69	80.77	33,477.44	35,868.69	33,340.06
2023 010-457-108	PART-TIME	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 010-457-150	OVERTIME	200.00	200.00	.00	.00	.00	.00	.00
2023 010-457-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-457-201	FICA	7,334.00	6,850.00	5,334.63	77.88	6,295.20	6,526.74	6,080.92
2023 010-457-202	INSURANCE (2)	19,944.00	19,008.00	15,840.00	83.33	17,864.00	17,760.00	17,760.00
2023 010-457-203	RETIREMENT	7,762.00	7,755.00	6,059.54	78.14	7,017.98	7,407.51	6,836.33
2023 010-457-225	CAR ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	3,866.74	4,000.08	3,600.00
2023 010-457-226	CELL PHONE ALLOWANCE	750.00	720.00	600.00	83.33	672.00	720.00	720.00
2023 010-457-310	OFFICE SUPPLIES	1,250.00	1,000.00	1,228.15	122.82	990.43	1,421.00	2,009.06
2023 010-457-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2023 010-457-417	VITAL STATISTICS		.00	.00	.00	.00	.00	.00
2023 010-457-420	TELEPHONE	1,500.00	1,400.00	1,316.30	94.02	1,557.09	1,363.55	1,351.24
2023 010-457-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2023 010-457-426	MILEAGE		.00	.00	.00	.00	.00	.00
2023 010-457-427	EDUCATION	1,500.00	1,500.00	676.75	45.12	735.96	315.00	3,793.51
2023 010-457-453	COMPUTER LEASE-PURCHASE/MAIN	22,600.00	22,600.00	22,540.00	99.73	20,885.00	20,364.64	19,236.19
2023 010-457-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,189.69	84.98	1,568.18	1,564.53	1,428.79
2023 010-457-480	BONDS	200.00	200.00	50.00	25.00	50.00	50.00	228.00
2023 010-457-481	MEMBERSHIP DUES	1,250.00	150.00	60.00	40.00	.00	120.00	60.00
2023 010-457-495	MISCELLANEOUS	150.00	100.00	115.03	115.03	.00	.00	.00
2023 010-457-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	959.98	192.00	.00	2,460.63	349.64
2023 010-457-590	LAW BOOKS & SUPPLEMENTS	750.00	750.00	1,225.00	163.33	538.00	730.26	402.00
2023 010-457-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2023 010-457-998	JP PCT #3-TOTAL EXPENDITURES	162,129.00	152,862.00	127,267.52	83.26	138,313.67	146,525.11	140,149.82
2023 010-465-110	COURT REPORTER SALARY	90,207.00	87,052.00	70,311.36	80.77	78,124.03	83,704.32	78,256.10
2023 010-465-150	OVERTIME		.00	.00	.00	.00	.00	.00
2023 010-465-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-465-201	FICA	6,901.00	6,659.00	5,346.54	80.29	6,028.76	6,148.92	5,732.10
2023 010-465-202	INSURANCE (1)	9,972.00	9,504.00	7,920.00	83.33	8,932.00	8,880.00	8,880.00
2023 010-465-203	RETIREMENT	7,305.00	7,538.00	6,028.71	79.98	6,781.20	7,172.74	6,636.47
2023 010-465-310	OFFICE SUPPLIES	200.00	200.00	31.16	15.58	.00	32.38	72.36
2023 010-465-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2023 010-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-465-426	GRAND JURY CHANGE OF VENUE		.00	.00	.00	.00	82.00	.00
2023 010-465-427	EDUCATION	4,000.00	4,000.00	2,882.05	72.05	5,399.57	150.00	1,750.49
2023 010-465-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2023 010-465-481	MEMBERSHIP DUES	400.00	400.00	465.00	116.25	669.76	810.00	474.76
2023 010-465-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2023 010-465-572	OFFICE EQUIP/FURN & FIXTURES	200.00	200.00	.00	.00	.00	228.27	.00
2023 010-465-998	DIS CT REPTR-TOTAL EXPENDITU	119,385.00	115,753.00	92,984.82	80.33	105,935.32	107,208.63	101,802.28
2023 010-466-113	COURT ADMINISTRATOR	44,518.00	41,363.00	33,408.69	80.77	38,181.02	40,908.24	38,192.96
2023 010-466-150	OVERTIME		.00	.00	.00	.00	.00	.00
2023 010-466-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-466-201	FICA	3,406.00	3,164.00	1,908.61	60.32	2,287.50	2,398.83	2,145.24
2023 010-466-202	INSURANCE (1)	9,972.00	9,504.00	7,920.00	83.33	8,932.00	8,880.00	8,880.00
2023 010-466-203	RETIREMENT	3,605.00	3,582.00	2,916.01	81.41	3,374.73	3,557.04	3,238.92
2023 010-466-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	672.00	600.00	N/A
2023 010-466-310	OFFICE SUPPLIES	500.00	1,000.00	31.16	3.12	810.75	32.38	432.05
2023 010-466-352	OFFICE EQUIP REPAIR/MAINT	150.00	200.00	.00	.00	.00	.00	.00
2023 010-466-420	TELEPHONE	750.00	1,000.00	433.31	43.33	630.08	559.78	557.40
2023 010-466-426	BUSINESS TRAVEL EXPENSE	1,500.00	2,500.00	1,726.80	69.07	856.34	916.86	1,595.69
2023 010-466-427	EDUCATION	1,500.00	1,500.00	350.00	23.33	350.00	1,265.00	1,236.87
2023 010-466-453	COMPUTER EXPENSE	1,000.00	1,000.00	1,024.35	102.44	1,306.51	920.33	844.35
2023 010-466-454	COPIER LEASE-PURCHAS/MAINT	1,800.00	1,800.00	1,246.99	69.28	1,560.45	1,613.29	1,448.73
2023 010-466-480	BONDS		.00	71.00	.00	.00	.00	.00
2023 010-466-481	MEMBERSHIP DUES	500.00	650.00	315.00	48.46	315.00	285.00	480.00
2023 010-466-483	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2023 010-466-495	MISCELLANEOUS	100.00	100.00	97.25	97.25	27.00	35.25	83.25
2023 010-466-572	OFFICE EQUIP/FURN & FIXTURES	750.00	750.00	508.80	67.84	508.80	508.80	689.68
2023 010-466-590	LAW BOOKS & SUPPLEMENTS	1,000.00	2,000.00	514.00	25.70	337.00	937.00	1,563.00
2023 010-466-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2023 010-466-998	DIS JUDGE-TOTAL EXPENDITURES	73,271.00	72,333.00	54,571.97	75.45	61,649.18	64,917.80	62,888.14
2023 010-475-101	ELECTED OFFICIAL SALARY	49,517.00	46,362.00	37,446.36	80.77	42,795.65	45,852.48	42,954.08
2023 010-475-104	CHIEF ASSISTANT (1)	39,422.00	36,267.00	29,292.69	80.77	33,477.44	35,868.69	33,340.06
2023 010-475-105	SECRETARY SALARY (1)	39,422.00	36,267.00	29,292.69	80.77	32,543.19	35,868.69	35,095.92
2023 010-475-107	SUPPLEMENT/HOT CHECK	1,000.00	1,000.00	1,000.00	100.00	700.00	999.00	2,400.00
2023 010-475-108	PART-TIME	16,000.00	16,000.00	9,515.50	59.47	11,291.60	10,171.50	8,286.00
2023 010-475-109	TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2023 010-475-150	OVERTIME	250.00	250.00	.00	.00	.00	.00	408.77
2023 010-475-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-475-155	OTHER PAY/STATE SUPPLEMENT	38,500.00	38,500.00	32,083.40	83.33	37,216.74	38,500.00	35,000.16
2023 010-475-201	FICA	14,140.00	13,416.00	10,200.59	76.03	12,022.82	12,334.05	11,600.29
2023 010-475-202	INSURANCE (3)	29,916.00	28,512.00	23,760.00	83.33	26,056.00	26,640.00	26,640.00
2023 010-475-203	RETIREMENT	14,967.00	15,187.00	11,829.53	77.89	13,579.36	14,394.73	13,413.18
2023 010-475-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	672.00	720.00	720.00
2023 010-475-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,661.79	83.09	2,057.48	1,808.30	2,518.06
2023 010-475-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2023 010-475-420	TELEPHONE	650.00	600.00	433.31	72.22	630.08	559.78	557.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-475-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2023 010-475-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2023 010-475-427	EDUCATION	5,000.00	6,500.00	.00	.00	6,973.84	.00	4,171.81
2023 010-475-453	COMPUTER LEASE-PURCHASE/MAIN	20,855.00	20,855.00	20,855.00	100.00	19,860.00	19,264.20	17,843.15
2023 010-475-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	716.56	71.66	977.79	933.25	1,108.21
2023 010-475-480	BONDS	350.00	350.00	171.00	48.86	313.50	292.00	242.50
2023 010-475-481	MEMBERSHIP DUES	525.00	400.00	520.00	130.00	345.00	345.00	345.00
2023 010-475-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-475-490	COURT EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-475-495	MISCELLANEOUS	150.00	.00	.00	.00	10.21	21.00	.00
2023 010-475-572	OFFICE EQUIP/FURN & FIXTURES	500.00	750.00	.00	.00	90.26	1,129.57	319.99
2023 010-475-590	LAW BOOKS & SUPPLEMENTS	1,000.00	1,000.00	301.75	30.18	1,025.00	531.75	1,076.49
2023 010-475-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2023 010-475-998	CO ATTORNEY-TOTAL EXPENDITUR	275,984.00	266,036.00	209,680.17	78.82	242,637.96	246,233.99	238,041.07
2023 010-476-103	ASST DA/INVEST (1)	92,195.00	89,040.00	71,917.02	80.77	82,190.81	88,061.58	83,600.14
2023 010-476-104	CHIEF ASSISTANT	41,642.00	38,487.00	31,085.67	80.77	35,526.20	38,063.79	35,454.12
2023 010-476-105	SECRETARY SALARY (1)	39,422.00	36,267.00	23,335.38	64.34	32,256.61	31,919.65	30,935.56
2023 010-476-106	INVESTIGATOR	60,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2023 010-476-108	PART-TIME SALARY		15,000.00	13,177.50	87.85	12,706.80	13,626.00	16,614.00
2023 010-476-150	OVERTIME		500.00	.00	.00	.00	.00	.00
2023 010-476-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-476-155	STATE SUPPLEMENT	27,500.00	27,500.00	23,006.37	83.66	29,957.00	34,773.02	45,640.39
2023 010-476-156	DA STATE SALARY		.00	.00	.00	.00	.00	3,336.74
2023 010-476-201	FICA	18,528.00	15,930.00	11,876.01	74.55	14,472.51	15,080.22	15,778.83
2023 010-476-202	INSURANCE (3)	39,888.00	28,512.00	23,760.00	83.33	26,796.00	26,640.00	26,640.00
2023 010-476-203	RETIREMENT	19,612.00	18,033.00	14,014.39	77.72	16,778.29	17,745.83	18,055.16
2023 010-476-226	CELL PHONE ALLOW (2)	1,440.00	1,440.00	1,200.00	83.33	1,344.00	1,440.00	1,440.00
2023 010-476-310	OFFICE SUPPLIES	2,450.00	2,450.00	1,283.31	52.38	1,454.02	2,498.58	2,224.49
2023 010-476-330	FUEL	1,000.00	1,000.00	614.32	61.43	355.57	611.26	802.96
2023 010-476-352	OFFICE EQUIP REPAIR/MAINT		100.00	.00	.00	.00	.00	.00
2023 010-476-354	AUTOMOTIVE REPAIR/MAINT	1,000.00	1,000.00	.00	.00	84.55	78.05	735.37
2023 010-476-390	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2023 010-476-420	TELEPHONE	1,000.00	1,000.00	649.99	65.00	945.11	840.73	836.16
2023 010-476-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2023 010-476-426	BUSINESS TRAVEL EXPENSE	200.00	200.00	.00	.00	37.07	.00	266.72
2023 010-476-427	EDUCATION	3,500.00	4,000.00	421.70	10.54	.00	1,844.56	3,333.65
2023 010-476-453	COMPUTER LEASE-PURCHASE/MAIN	11,410.00	11,410.00	11,410.00	100.00	10,865.00	10,539.05	9,758.20
2023 010-476-454	COPIER LEASE-PURCHASE/MAINT	2,000.00	2,000.00	1,594.45	79.72	2,127.87	1,933.25	1,796.79
2023 010-476-480	BONDS	150.00	100.00	.00	.00	178.00	121.00	.00
2023 010-476-481	MEMBERSHIP DUES	1,000.00	1,000.00	661.00	66.10	951.00	951.00	786.00
2023 010-476-483	LIABILITY INSURANCE	3,000.00	3,000.00	2,928.00	97.60	2,928.00	2,928.00	2,928.00
2023 010-476-492	VEHICLE INSURANCE	700.00	700.00	.00	.00	.00	700.00	700.00
2023 010-476-495	MISCELLANEOUS	100.00	.00	300.00	.00	350.00	.00	.00
2023 010-476-555	CAPITAL OUTLAY/RR		.00	.00	.00	.00	.00	.00
2023 010-476-572	OFFICE EQUIP FURN & FIXTURE	1,750.00	2,500.00	113.01	4.52	62.99	87.19	2,027.08
2023 010-476-590	LAW BOOKS & SUPPLEMENTS	750.00	1,000.00	523.00	52.30	76.00	622.50	226.00
2023 010-476-595	RR/CARPET		.00	.00	.00	.00	.00	2,859.12
2023 010-476-998	DIST ATTY-TOTAL EXPENDITURES	370,237.00	302,169.00	233,871.12	77.40	272,443.40	291,105.26	306,775.48
2023 010-490-105	ELECTION ADMIN	39,422.00	36,267.00	28,821.56	79.47	33,876.08	35,868.69	33,388.15
2023 010-490-107	TEMP/ELECTION WORKERS/EARLY	19,000.00	19,000.00	16,458.00	86.62	22,058.40	13,658.00	11,135.00
2023 010-490-108	PART-TIME ELECTION WORKERS	5,000.00	3,500.00	9,556.00	273.03	14,716.20	8,117.50	1,087.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-490-109	PT/OFFICE	6,000.00	6,000.00	4,409.61	73.49	5,027.50	2,605.00	445.00
2023 010-490-150	OVERTIME	4,000.00	5,000.00	2,933.64	58.67	5,341.52	4,590.24	2,593.35
2023 010-490-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	N/A
2023 010-490-201	FICA	5,289.00	5,070.00	4,516.77	89.09	6,331.50	4,750.73	3,662.32
2023 010-490-202	INSURANCE (1)	9,972.00	9,504.00	7,128.00	75.00	8,932.00	8,880.00	8,880.00
2023 010-490-203	RETIREMENT	4,143.00	4,094.00	2,992.19	73.09	3,665.99	3,434.73	3,012.12
2023 010-490-226	CELL PHONE ALLOWANCE	720.00	.00	300.00	.00	N/A	N/A	N/A
2023 010-490-310	OFFICE SUPPLIES	1,500.00	1,500.00	940.41	62.69	1,763.57	3,036.24	1,395.08
2023 010-490-352	OFFICE EQUIP/REPAIR/MAINT	250.00	500.00	.00	.00	.00	43.88	329.00
2023 010-490-420	TELEPHONE	300.00	500.00	216.65	43.33	315.04	277.36	278.64
2023 010-490-426	BUSINESS TRAVEL EXPENSE	500.00	500.00	455.95	91.19	303.65	234.61	423.47
2023 010-490-427	EDUCATION	2,500.00	2,000.00	1,735.70	86.79	977.84	1,055.48	5,346.40
2023 010-490-453	COMPUTER LEASE-PURCHASE/MAIN	1,500.00	1,500.00	1,096.81	73.12	1,481.61	1,367.64	1,367.64
2023 010-490-460	ELECTIONS EXPENSE	5,000.00	10,000.00	10,777.55	107.78	30,633.93	15,854.46	9,037.89
2023 010-490-462	RENTAL		150.00	.00	.00	.00	50.00	.00
2023 010-490-480	BOND	50.00	50.00	242.00	484.00	50.00	50.00	50.00
2023 010-490-481	MEMBERSHIP DUES	350.00	350.00	350.00	100.00	350.00	350.00	350.00
2023 010-490-484	ELECTION SUPPLIES	3,500.00	1,500.00	1,484.97	99.00	1,865.59	7,796.75	821.67
2023 010-490-485	VOTER EXPENSES	4,000.00	4,500.00	162.35	3.61	2,870.71	3,499.66	249.99
2023 010-490-495	MISCELLANEOUS	500.00	250.00	36.50	14.60	484.60	140.73	113.69
2023 010-490-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	155.96	62.38	282.22	641.39	93.57
2023 010-490-573	VOTING MACH/MAINT/PRIN	100,000.00	287,000.00	23,657.44	8.24	100,297.88	56,505.92	45,206.17
2023 010-490-574	EQUIP INTEREST		1,550.00	.00	.00	.00	3,717.31	N/A
2023 010-490-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2023 010-490-998	ELECTNS/VTR-TOTAL EXPENDITUR	213,746.00	400,535.00	118,428.06	29.57	241,625.83	176,426.32	129,266.65
2023 010-491-108	PART-TIME		.00	.00	.00	.00	.00	.00
2023 010-491-201	FICA		.00	.00	.00	.00	.00	.00
2023 010-491-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 010-491-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-491-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2023 010-491-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-491-427	EDUCATION		.00	.00	.00	.00	.00	.00
2023 010-491-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2023 010-491-484	REGISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-491-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2023 010-491-998	VOTER REGISTRATION/TOTAL EXP		.00	.00	.00	.00	.00	.00
2023 010-495-102	APPOINTED OFFICIAL SALARY	58,048.00	54,893.00	44,336.67	80.77	50,670.65	54,289.98	50,756.16
2023 010-495-103	ASSISTANT (1)	45,186.00	42,031.00	33,948.18	80.77	38,797.42	41,568.66	38,829.18
2023 010-495-104	ASSISTANT (1)	45,186.00	42,031.00	33,948.18	80.77	38,797.42	41,568.66	38,829.18
2023 010-495-108	PART-TIME	1,305.00	.00	.00	.00	.00	.00	.00
2023 010-495-150	OVERTIME		.00	.00	.00	.00	.00	.00
2023 010-495-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-495-201	FICA	11,010.00	10,630.00	8,541.03	80.35	10,019.25	10,418.27	9,705.39
2023 010-495-202	INSURANCE (3)	29,916.00	28,512.00	23,760.00	83.33	26,796.00	26,640.00	26,640.00
2023 010-495-203	RETIREMENT	12,183.00	12,034.00	9,623.37	79.97	11,133.63	11,776.45	10,890.05
2023 010-495-310	OFFICE SUPPLIES	1,850.00	1,850.00	1,250.76	67.61	1,603.75	1,791.63	1,106.64
2023 010-495-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2023 010-495-420	TELEPHONE	1,000.00	1,000.00	578.02	57.80	945.05	839.73	836.16
2023 010-495-426	BUSINESS TRAVEL EXPENSE	500.00	500.00	75.00	15.00	67.20	89.70	248.40
2023 010-495-427	EDUCATION	7,500.00	7,500.00	7,530.35	100.40	4,074.64	6,147.10	5,873.21
2023 010-495-453	COMPUTER LEASE-PURCHASE/MAIN	19,850.00	19,850.00	19,696.91	99.23	18,946.55	18,335.43	17,986.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-495-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	637.05	63.71	910.49	738.87	648.49
2023 010-495-480	BONDS	150.00	150.00	100.00	66.67	278.00	121.00	100.00
2023 010-495-481	MEMBERSHIP DUES	600.00	600.00	325.00	54.17	325.00	280.00	280.00
2023 010-495-495	MISCELLANEOUS	100.00	100.00	7.50	7.50	3.37	.00	3.37
2023 010-495-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	234.98	501.67	309.59
2023 010-495-590	LAW BOOKS/PUBLICATIONS	300.00	300.00	89.00	29.67	.00	125.17	39.50
2023 010-495-595	RR/CARPET		.00	.00	.00	.00	1,931.35	.00
2023 010-495-998	CO AUDITOR-TOTAL EXPENDITURE	236,184.00	223,481.00	184,432.02	82.53	203,603.40	217,163.67	203,081.52
2023 010-497-101	ELECTED OFFICIAL SALARY	49,517.00	46,362.00	37,446.36	80.77	42,795.65	45,852.48	42,954.08
2023 010-497-103	ASSISTANTS SALARY (1)	40,711.00	37,556.00	30,044.99	80.00	33,252.77	32,781.10	34,568.04
2023 010-497-108	PART-TIME		.00	.00	.00	.00	.00	.00
2023 010-497-150	OVERTIME	100.00	100.00	.00	.00	.00	.00	.00
2023 010-497-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-497-201	FICA	6,910.00	6,427.00	5,123.42	79.72	5,956.43	5,937.26	5,837.24
2023 010-497-202	INSURANCE (2)	19,944.00	19,008.00	15,840.00	83.33	17,864.00	16,280.00	17,760.00
2023 010-497-203	RETIREMENT	7,315.00	7,275.00	5,787.05	79.55	6,602.39	6,737.39	6,574.02
2023 010-497-310	OFFICE SUPPLIES	800.00	1,000.00	206.47	20.65	877.52	545.83	490.87
2023 010-497-352	OFFICE EQUIP REPAIR/MAINT	500.00	700.00	562.57	80.37	359.98	448.57	378.76
2023 010-497-420	TELEPHONE	1,000.00	1,000.00	721.96	72.20	945.05	839.73	836.16
2023 010-497-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	.00	.00	.00	.00	63.34
2023 010-497-427	EDUCATION	3,500.00	6,000.00	3,919.18	65.32	2,713.38	555.00	3,092.38
2023 010-497-453	COMPUTER LEASE-PURCHASE/MAIN	19,355.00	19,355.00	19,355.00	100.00	18,432.50	17,879.55	17,530.32
2023 010-497-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	637.03	63.70	795.23	783.80	661.63
2023 010-497-480	BONDS	100.00	50.00	50.00	100.00	50.00	100.00	227.50
2023 010-497-481	MEMBERSHIP DUES	250.00	190.00	230.00	121.05	175.00	190.00	190.00
2023 010-497-495	MISCELLANEOUS	150.00	320.00	77.00	24.06	48.38	48.38	64.90
2023 010-497-572	OFFICE EQUIP/FURN & FIXTURES	350.00	350.00	267.29	76.37	.00	339.98	299.99
2023 010-497-590	LAW BOOKS/PUBLICATIONS	250.00	350.00	89.00	25.43	.00	125.17	39.50
2023 010-497-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2023 010-497-998	CO TREASURER-TOTAL EXPENDITURE	151,852.00	147,143.00	120,357.32	81.80	130,868.28	129,444.24	131,568.73
2023 010-498-406	TAX APPRAISAL EXPENSE	171,065.00	171,065.00	160,679.53	93.93	224,441.00	218,903.00	224,524.00
2023 010-498-407	COLLECTIONS	59,918.00	59,918.00	.00	.00	N/A	N/A	N/A
2023 010-498-489	REFUND OF TAXES		.00	.00	.00	.00	30.70	.00
2023 010-498-998	TAX APPRSL-TOTAL EXPENDITURE	230,983.00	230,983.00	160,679.53	69.56	224,441.00	218,872.30	224,524.00
2023 010-499-101	ELECTED OFFICIAL SALARY	49,517.00	46,362.00	37,446.36	80.77	42,795.65	45,852.48	42,954.08
2023 010-499-103	ASSISTANTS SALARY (2)	76,478.00	70,168.00	56,031.68	79.85	53,309.35	63,196.67	64,426.44
2023 010-499-106	ASSISTANT/OLNEY		.00	.00	.00	.00	.00	.00
2023 010-499-107	TEMPORARY (1)		.00	.00	.00	.00	6,036.00	.00
2023 010-499-108	PART-TIME/FULL TIME (1)	18,720.00	18,720.00	18,900.00	100.96	18,144.00	20,616.00	18,765.00
2023 010-499-109	CHIEF DEPUTY CLERK	39,422.00	36,267.00	29,292.69	80.77	33,477.44	31,593.94	33,340.06
2023 010-499-150	OVERTIME	100.00	.00	.00	.00	.00	108.47	.00
2023 010-499-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-499-155	BUY BACK VAC/COMP		.00	.00	.00	.00	.00	.00
2023 010-499-201	FICA	14,095.00	13,121.00	9,545.24	72.75	10,246.20	11,438.65	10,818.41
2023 010-499-202	INSURANCE (5)	49,860.00	47,520.00	39,600.00	83.33	41,648.00	41,440.00	45,140.00
2023 010-499-203	RETIREMENT	14,919.00	14,854.00	12,147.94	81.78	12,853.00	14,292.50	13,524.88
2023 010-499-310	OFFICE SUPPLIES	3,000.00	4,000.00	1,236.74	30.92	2,790.19	1,691.20	1,234.59
2023 010-499-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2023 010-499-420	TELEPHONE	2,500.00	2,500.00	1,816.08	72.64	2,229.77	2,305.82	2,352.07
2023 010-499-426	BUSINESS TRAVEL EXPENSE	200.00	300.00	70.20	23.40	.00	80.40	65.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-499-427	EDUCATION	4,000.00	5,000.00	2,649.56	52.99	2,992.71	2,280.88	4,049.06
2023 010-499-453	COMPUTER/RTS	361.00	361.00	361.00	100.00	.00	361.00	.00
2023 010-499-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	716.50	71.65	977.71	978.17	873.18
2023 010-499-480	BONDS	3,000.00	3,000.00	200.00	6.67	2,913.00	664.00	271.00
2023 010-499-481	MEMBERSHIP DUES	225.00	225.00	175.00	77.78	125.00	200.00	175.00
2023 010-499-495	MISCELLANEOUS	250.00	1,000.00	.00	.00	.00	141.00	.00
2023 010-499-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	807.66	161.53	1,567.34	3,208.30	.00
2023 010-499-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2023 010-499-998	TAX A/C-TOTAL EXPENDITURES	278,147.00	264,898.00	210,996.65	79.65	226,069.36	246,324.68	237,989.17
2023 010-510-115	MAINT SUPERVISOR	39,962.00	36,807.00	29,728.86	80.77	33,992.01	35,420.95	29,413.02
2023 010-510-116	MAINT ASSISTANT	38,648.00	35,493.00	28,684.59	80.82	32,763.02	35,103.24	32,665.94
2023 010-510-117	PART TIME		.00	.00	.00	.00	.00	.00
2023 010-510-150	OVERTIME	1,500.00	1,500.00	582.23	38.82	451.18	537.05	1,070.40
2023 010-510-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-510-201	FICA	6,129.00	5,646.00	4,437.53	78.60	5,212.40	5,345.20	4,705.27
2023 010-510-202	INSURANCE (2)	19,944.00	19,008.00	15,840.00	83.33	17,864.00	17,760.00	17,020.00
2023 010-510-203	RETIREMENT	6,490.00	6,491.00	5,058.31	77.93	5,832.22	6,089.61	5,354.14
2023 010-510-332	CUSTODIAL SUPPLIES	5,500.00	6,500.00	5,030.01	77.38	4,119.51	5,169.41	5,430.39
2023 010-510-335	GROUNDS MAINTENANCE	4,500.00	5,000.00	1,595.15	31.90	748.49	3,744.32	7,149.58
2023 010-510-350	BLDG REPAIR/MAINTENANCE	25,000.00	25,000.00	29,730.65	118.92	9,665.81	8,943.13	6,247.24
2023 010-510-351	ROOF REPAIR/INSPECTION	500.00	500.00	.00	.00	.00	.00	.00
2023 010-510-352	CHILLER MAINTENANCE	6,000.00	7,500.00	.00	.00	4,591.52	3,320.00	17,859.62
2023 010-510-353	OTHER EQUIP REPAIR/MAINT	6,000.00	9,000.00	6,086.46	67.63	6,541.51	7,059.49	6,511.10
2023 010-510-420	TELEPHONE/PAGER		.00	.00	.00	.00	.00	.00
2023 010-510-421	CELL PHONE (1)		.00	.00	.00	.00	.00	.00
2023 010-510-426	BUSINESS TRAVEL EXPENSE	400.00	300.00	189.46	63.15	202.68	157.40	220.32
2023 010-510-440	UTILITIES (GAS/WATER/ELEC)	45,000.00	42,000.00	33,154.15	78.94	40,579.79	45,149.86	46,500.86
2023 010-510-482	PROPERTY/EQUIPMENT INSURANCE	34,000.00	30,000.00	36,798.00	122.66	28,567.00	25,250.50	22,193.50
2023 010-510-495	MISCELLANEOUS	750.00	1,000.00	290.27	29.03	58.59	.00	544.61
2023 010-510-573	OTHER EQUIPMENT	500.00	1,000.00	.00	.00	183.97	77.25	244.36
2023 010-510-593	R/R PLUMBING		.00	.00	.00	.00	.00	.00
2023 010-510-594	RR/REPLACE FAN COILS		.00	.00	.00	.00	.00	.00
2023 010-510-595	RR/LIGHTING		.00	.00	.00	.00	.00	.00
2023 010-510-596	RR/BOILER/MAINT	3,000.00	3,000.00	1,365.35	45.51	11,514.90	2,017.77	2,558.29
2023 010-510-998	CTHSE MAINT-TOTAL EXPENDITUR	243,823.00	235,745.00	198,571.02	84.23	202,888.60	201,145.18	205,688.64
2023 010-511-115	CUSTODIAL/CONTRACT SERVICES	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,200.00	2,400.00
2023 010-511-332	CUSTODIAL SUPPLIES	250.00	250.00	.00	.00	37.53	.00	221.37
2023 010-511-350	BUILDING MAINTENANCE	750.00	1,000.00	22.93	2.29	.00	782.81	1,279.79
2023 010-511-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2023 010-511-440	UTILITIES	4,000.00	4,500.00	2,383.96	52.98	3,453.74	3,442.72	3,822.75
2023 010-511-460	YEARLY RENTAL (CITY OF OLNEY)	11,250.00	11,250.00	11,250.00	100.00	11,250.00	11,250.00	11,250.00
2023 010-511-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 010-511-560	YEARLY RENTAL (OLNEY)		.00	.00	.00	.00	.00	.00
2023 010-511-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-511-998	OLNEY CTHSE ANNEX-TOTAL EXPE	18,650.00	19,400.00	15,656.89	80.71	17,141.27	17,675.53	18,973.91
2023 010-540-345	OPERATING GRAHAM	35,000.00	35,000.00	35,000.00	100.00	35,000.00	35,000.00	35,000.00
2023 010-540-346	OPERATING OLNEY	35,000.00	35,000.00	17,500.00	50.00	35,000.00	35,000.00	35,000.00
2023 010-540-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2023 010-540-492	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-540-572	OLNEY FIRE TRK		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-540-576	EQUIP (AMBULANCE) GRAHAM		.00	.00	.00	.00	.00	.00
2023 010-540-577	EQUIP (AMBULANCE) OLNEY		.00	.00	.00	.00	.00	.00
2023 010-540-578	FIRE CONTRACT/CITY OF GRAHAM	24,000.00	24,000.00	24,000.00	100.00	24,000.00	24,000.00	24,000.00
2023 010-540-579	YOUNG COUNTY RURAL VFD	125,000.00	90,000.00	90,000.00	100.00	75,000.00	75,000.00	75,748.84
2023 010-540-580	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2023 010-540-581	VOLUNTEER FIRE DEPT/OLNEY	25,000.00	20,000.00	20,000.00	100.00	20,000.00	20,000.00	20,000.00
2023 010-540-595	RR/AMBULANCE		.00	.00	.00	.00	.00	.00
2023 010-540-998	AMBULANCE-TOTAL EXPENDITURES	244,000.00	204,000.00	186,500.00	91.42	189,000.00	189,000.00	189,748.84
2023 010-551-101	ELECTED OFFICIAL SALARY	25,901.00	24,323.00	19,645.71	80.77	22,452.44	24,056.19	21,965.06
2023 010-551-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-551-201	FICA	1,981.00	1,916.00	1,548.72	80.83	1,827.24	1,895.40	1,735.45
2023 010-551-202	INSURANCE (1)	9,972.00	9,504.00	7,920.00	83.33	8,932.00	8,880.00	8,880.00
2023 010-551-203	RETIREMENT	2,098.00	2,169.00	1,735.94	80.03	2,009.53	2,123.12	1,923.84
2023 010-551-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-551-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	672.00	720.00	720.00
2023 010-551-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	.00	.00	16.21
2023 010-551-311	UNIFORMS	50.00	50.00	.00	.00	.00	24.70	.00
2023 010-551-330	FUEL	2,000.00	1,500.00	1,250.69	83.38	915.96	944.28	1,339.90
2023 010-551-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2023 010-551-354	AUTO REPAIR/MAINT	2,500.00	1,400.00	272.49	19.46	186.33	374.40	268.39
2023 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-551-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2023 010-551-426	BUSINESS TRAVEL		.00	.00	.00	.00	.00	.00
2023 010-551-427	EDUCATION		.00	.00	.00	.00	.00	.00
2023 010-551-480	BONDS		.00	60.00	.00	178.00	.00	.00
2023 010-551-481	MEMBERSHIP DUES	85.00	85.00	.00	.00	85.00	85.00	85.00
2023 010-551-492	VEHICLE INSURANCE	1,000.00	1,000.00	1,200.00	120.00	1,000.00	1,000.00	1,000.00
2023 010-551-555	CAPITAL OUTLAY/VEHICLE/PRIN		.00	.00	.00	.00	.00	.00
2023 010-551-556	VEH/CAP OUTLAY/INT		.00	.00	.00	.00	.00	.00
2023 010-551-573	OTHER EQUIPMENT		250.00	.00	.00	.00	.00	128.65
2023 010-551-998	CONST # 1-TOTAL EXPENDITURES	46,457.00	43,067.00	34,233.55	79.49	38,258.50	40,103.09	38,062.50
2023 010-553-101	ELECTED OFFICIAL SALARY	25,901.00	24,323.00	19,645.71	80.77	22,452.44	24,056.19	21,965.06
2023 010-553-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-553-201	FICA	2,087.00	1,916.00	1,535.96	80.16	1,811.88	1,865.66	1,706.42
2023 010-553-202	INSURANCE (1)		.00	.00	.00	.00	492.00	492.00
2023 010-553-203	RETIREMENT	2,155.00	1,950.00	1,736.02	89.03	2,009.64	2,123.11	1,923.74
2023 010-553-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	672.00	720.00	720.00
2023 010-553-309	POSTAGE		.00	.00	.00	.00	.00	.00
2023 010-553-310	OFFICE SUPPLIES	250.00	200.00	289.29	144.65	249.01	169.42	56.38
2023 010-553-311	UNIFORMS	200.00	200.00	.00	.00	.00	414.04	24.00
2023 010-553-330	FUEL	3,000.00	3,000.00	3,349.88	111.66	2,931.81	2,740.93	3,576.04
2023 010-553-353	OTHER EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	.00	.00	.00
2023 010-553-354	AUTO REPAIR/MAINTENANCE	1,200.00	1,200.00	255.25	21.27	1,229.50	219.50	594.96
2023 010-553-420	TELEPHONE		.00	.00	.00	.00	37.10	.00
2023 010-553-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2023 010-553-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-553-427	EDUCATION		.00	.00	.00	.00	.00	45.00
2023 010-553-480	BONDS		.00	.00	.00	178.00	.00	.00
2023 010-553-481	MEMBERSHIP DUES	150.00	150.00	85.00	56.67	115.00	115.00	115.00
2023 010-553-492	VEHICLE INSURANCE	750.00	1,000.00	1,200.00	120.00	1,000.00	1,000.00	1,000.00
2023 010-553-555	CAPITAL OUTLAY/VEH/PRIN		.00	36,633.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	[**** ACTUAL ****] 2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-553-556	VEH/CAP OUTLAY/INT		.00	.00	.00	.00	.00	.00
2023 010-553-573	OTHER EQUIPMENT		1,500.00	.00	.00	.00	728.00	508.99
2023 010-553-998	CONST # 3-TOTAL EXPENDITURES	36,563.00	36,309.00	65,330.11	179.93	32,649.28	34,680.95	32,727.59
2023 010-560-101	ELECTED OFFICIAL SALARY	60,232.00	57,077.00	46,100.67	80.77	48,105.04	51,541.11	48,432.02
2023 010-560-103	CHIEF CLERK (1)	41,427.00	38,272.00	30,912.00	80.77	34,667.64	37,143.90	34,568.04
2023 010-560-104	DEPUTIES SALARIES (6)	284,382.00	265,452.00	176,672.90	66.56	218,741.48	217,473.67	213,412.40
2023 010-560-105	CIVIL PROCESS (1)	47,397.00	44,242.00	35,734.02	80.77	35,539.13	39,950.82	39,493.18
2023 010-560-106	CID (1)	50,113.00	46,958.00	37,927.68	80.77	39,576.60	42,403.50	39,633.10
2023 010-560-107	PT/FT CLERK	10,000.00	10,000.00	.00	.00	N/A	N/A	N/A
2023 010-560-116	CHIEF DEPUTY(1)	52,153.00	48,998.00	39,575.34	80.77	41,294.23	44,243.82	41,405.00
2023 010-560-117	INVESTIGATOR (1)	50,113.00	46,958.00	37,927.68	80.77	39,576.60	42,403.50	37,860.16
2023 010-560-118	TRAIN COORD/EVIDENCE	41,743.00	38,588.00	31,167.36	80.77	35,337.50	N/A	N/A
2023 010-560-150	OVERTIME	45,000.00	40,000.00	37,640.61	94.10	28,103.93	46,402.80	35,943.98
2023 010-560-152	HOLIDAY PAY	18,000.00	16,000.00	20,519.12	128.24	15,930.54	8,490.10	8,929.54
2023 010-560-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-560-155	OTHER PAY/CANINE DEPUTY(2)	2,400.00	2,400.00	.00	.00	969.19	1,999.92	1,999.92
2023 010-560-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2023 010-560-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2023 010-560-201	FICA	54,493.00	50,054.00	37,586.88	75.09	42,045.24	40,127.06	37,649.66
2023 010-560-202	INSURANCE (13)	129,636.00	123,552.00	88,303.53	71.47	110,144.00	101,380.00	103,600.00
2023 010-560-203	RETIREMENT	57,681.00	56,663.00	42,980.55	75.85	47,249.66	46,288.60	43,260.75
2023 010-560-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-560-226	CELL PHONE ALLOWANCE (13)	9,360.00	9,360.00	6,600.00	70.51	7,872.00	8,220.00	8,430.00
2023 010-560-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,306.83	76.89	2,234.63	1,983.36	2,993.26
2023 010-560-311	UNIFORM EXPENSE	8,000.00	8,000.00	5,277.11	65.96	12,398.81	2,087.65	5,250.82
2023 010-560-330	FUEL & OIL	150,000.00	80,000.00	62,092.66	77.62	61,176.58	55,424.26	63,649.42
2023 010-560-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2023 010-560-353	OTHER EQUIP REPAIR/MAINT	2,000.00	2,000.00	367.50	18.38	3,808.00	1,120.00	1,251.85
2023 010-560-354	AUTOMOTIVE REPAIR/MAINTENANC	45,000.00	30,000.00	38,560.38	128.53	78,748.17	53,681.67	37,548.39
2023 010-560-390	CANINE EXPENSE	15,000.00	10,000.00	13,498.96	134.99	5,029.49	7,732.35	13,527.81
2023 010-560-391	FIREARM TRAINING EXPENSE	10,000.00	8,000.00	9,688.33	121.10	9,578.58	3,769.52	3,659.11
2023 010-560-392	INVESTIGATIVE EXPENSE	10,000.00	12,000.00	5,647.84	47.07	10,667.26	9,553.57	14,878.47
2023 010-560-405	EMPLOYMENT PHYSICALS	3,000.00	1,500.00	4,423.00	294.87	561.98	750.00	460.00
2023 010-560-420	TELEPHONE	4,500.00	4,500.00	2,947.37	65.50	4,023.05	3,913.77	3,922.99
2023 010-560-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2023 010-560-425	LEC PAY TRAINING	1,000.00	2,000.00	.00	.00	.00	147.00	N/A
2023 010-560-426	BUSINESS TRAVEL EXPENSE	500.00	1,000.00	.00	.00	.00	.00	.00
2023 010-560-427	EDUCATION	12,000.00	15,000.00	9,620.81	64.14	8,491.28	8,141.79	9,992.02
2023 010-560-453	COMPUTER EXPENSE	21,000.00	21,000.00	19,287.96	91.85	19,657.09	18,610.48	18,388.02
2023 010-560-480	BONDS	200.00	200.00	.00	.00	178.00	173.31	71.00
2023 010-560-481	MEMBERSHIP DUES	525.00	600.00	218.06	36.34	478.31	330.00	508.31
2023 010-560-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-560-483	LIABILITY INSURANCE	15,000.00	15,000.00	14,962.00	99.75	13,599.00	13,887.00	13,815.00
2023 010-560-492	VEHICLE INSURANCE	7,500.00	7,500.00	8,518.00	113.57	7,500.00	6,000.00	5,000.00
2023 010-560-495	MISCELLANEOUS	4,000.00	5,000.00	696.75	13.94	3,859.95	4,170.35	10,448.28
2023 010-560-498	CONFIDENTIAL FUNDS		.00	.00	.00	.00	.00	.00
2023 010-560-555	CAPITAL OUTLAY/PRINCIPAL	107,123.00	107,123.00	32,593.98	30.43	68,954.76	72,469.01	21,736.47
2023 010-560-556	CAPITAL OUTLAY/INTEREST	19,670.00	19,670.00	1,382.02	7.03	38,873.55	5,151.59	1,040.53
2023 010-560-572	OFFICE EQUIP/FURN & FIXTURES	3,500.00	3,500.00	595.08	17.00	417.98	2,133.21	.00
2023 010-560-573	OTHER EQUIPMENT	15,000.00	20,000.00	10,635.34	53.18	18,885.11	43,874.05	10,609.82
2023 010-560-575	PRINCIPAL		.00	.00	.00	13,998.44	.00	27,303.26
2023 010-560-576	INTEREST		.00	.00	.00	1,975.56	.00	3,512.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-560-590	LAW BOOKS & PUBLICATIONS	800.00	800.00	870.28	108.79	76.00	327.84	1,262.97
2023 010-560-998	SHRF/MAIN TOTAL EXPENDITURES	1412,548.00	1272,067.00	913,838.60	71.84	1130,324.36	1043,500.58	965,448.29
2023 010-561-107	DISP SUPERVISOR (1)	41,194.00	38,039.00	30,723.84	80.77	30,765.70	23,801.00	22,764.71
2023 010-561-108	PART-TIME (2)		.00	.00	.00	48.00	.00	.00
2023 010-561-109	OLNEY P/T		.00	.00	.00	.00	.00	.00
2023 010-561-121	DISPATCHERS SALARIES (6)	231,000.00	212,070.00	151,198.00	71.30	183,598.13	189,657.15	138,236.93
2023 010-561-122	OLNEY DISPATCH (1)	38,500.00	35,345.00	36,087.53	102.10	37,053.76	27,195.42	35,270.26
2023 010-561-150	OVERTIME	18,000.00	18,000.00	23,992.39	133.29	17,567.04	26,803.70	13,731.06
2023 010-561-151	INCENTIVE PAY/CERT		.00	.00	.00	.00	.00	.00
2023 010-561-152	HOLIDAY PAY	14,400.00	14,400.00	11,528.49	80.06	11,536.66	7,997.22	4,880.98
2023 010-561-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-561-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2023 010-561-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2023 010-561-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2023 010-561-201	FICA	26,302.00	24,371.00	19,347.09	79.39	21,832.40	20,986.83	16,359.92
2023 010-561-202	INSURANCE (8)	79,776.00	76,032.00	57,816.00	76.04	66,276.00	60,680.00	53,280.00
2023 010-561-203	RETIREMENT	27,842.00	27,588.00	21,773.81	78.92	24,282.20	23,637.20	18,267.78
2023 010-561-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	660.00	420.00	480.00
2023 010-561-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,829.41	113.18	2,787.55	1,581.88	1,513.23
2023 010-561-311	UNIFORMS	2,500.00	2,500.00	1,148.41	45.94	232.00	.00	113.00
2023 010-561-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2023 010-561-353	OTHER EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	.00	119.00	375.10
2023 010-561-405	PHYSICAL/PHYSC	1,000.00	1,000.00	1,070.42	107.04	922.92	860.21	720.42
2023 010-561-420	TELEPHONE	5,000.00	5,000.00	2,947.35	58.95	4,351.26	3,913.74	3,489.14
2023 010-561-421	CELL/EMERGENCY 911	550.00	550.00	111.76	20.32	.00	N/A	N/A
2023 010-561-427	EDUCATION	3,000.00	3,000.00	530.00	17.67	1,159.00	1,501.06	1,742.43
2023 010-561-450	LOVING REPEATER		.00	.00	.00	.00	.00	.00
2023 010-561-451	TOWER LSE 06/01 SOLAR SYSTEM	1,200.00	1,200.00	.00	.00	1,200.00	1,200.00	2,400.00
2023 010-561-452	LOGGER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 010-561-453	COMPUTER REPAIR/MAINTENANCE	6,680.00	6,680.00	6,678.00	99.97	6,360.00	6,169.00	5,931.55
2023 010-561-454	COPIER LEASE-PURCHASE/MAINT	4,000.00	4,000.00	2,267.99	56.70	3,854.15	3,014.70	2,680.89
2023 010-561-480	BONDS	300.00	300.00	71.00	23.67	284.00	142.00	142.00
2023 010-561-481	MEMBERSHIP DUES	400.00	400.00	345.00	86.25	380.00	339.00	255.50
2023 010-561-495	MISCELLANEOUS	400.00	400.00	183.85	45.96	393.12	146.61	136.87
2023 010-561-572	OFFICE EQUIP/FURN & FIXTURES	2,000.00	2,000.00	116.02	5.80	1,322.11	.00	717.98
2023 010-561-573	OTHER EQUIPMENT	3,000.00	3,000.00	2,202.90	73.43	.00	.00	79,125.50
2023 010-561-998	DISPATCH-TOTAL EXPENDITURES	510,764.00	479,595.00	373,569.26	77.89	416,866.00	400,165.72	402,615.25
2023 010-562-104	WORK PROGRAM DEPUTY (1)	42,479.00	39,324.00	31,761.87	80.77	35,620.20	38,164.50	35,129.00
2023 010-562-108	PART-TIME	10,000.00	10,000.00	219.24	2.19	.00	.00	371.04
2023 010-562-109	ASST JAIL ADMIN (1)	43,378.00	40,223.00	31,032.40	77.15	27,622.59	39,781.53	37,108.24
2023 010-562-116	JAIL ADMINISTRATOR (1)	47,155.00	44,000.00	24,734.49	56.21	40,833.00	42,403.50	39,633.10
2023 010-562-117	ASST JAIL ADMIN (1)		.00	.00	.00	117.70	.00	.00
2023 010-562-120	SHIFT SUPERVISOR JAILER (4)	170,062.00	158,000.00	109,538.04	69.33	129,719.01	141,513.96	124,947.73
2023 010-562-130	JAILERS SALARIES (12)	493,872.00	456,012.00	296,075.41	64.93	338,198.58	391,466.09	346,107.94
2023 010-562-150	JAIL OVERTIME	40,000.00	40,000.00	59,423.20	148.56	45,803.70	44,477.69	47,455.73
2023 010-562-151	JAIL TRANSP OVERTIME		.00	.00	.00	.00	.00	.00
2023 010-562-152	HOLIDAY PAY	30,000.00	30,000.00	35,584.85	118.62	33,870.31	18,384.61	18,808.16
2023 010-562-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-562-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2023 010-562-156	BUYBACK COMP/VAC		.00	.00	.00	.00	.00	.00
2023 010-562-160	STEP RAISES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-562-201 FICA		67,252.00	62,708.00	44,522.63	71.00	51,129.69	54,535.10	49,476.96
2023 010-562-202 INSURANCE (19)		189,468.00	180,576.00	121,176.00	67.11	146,028.00	150,319.00	146,531.00
2023 010-562-203 RETIREMENT		71,186.00	70,985.00	50,545.86	71.21	56,810.17	61,559.76	53,292.99
2023 010-562-226 CELL PHONE ALLOWANCE (3)		2,160.00	2,160.00	1,500.00	69.44	1,836.00	2,160.00	2,160.00
2023 010-562-310 OFFICE SUPPLIES		5,000.00	5,000.00	3,588.74	71.77	3,267.49	3,346.13	3,322.16
2023 010-562-311 UNIFORMS		5,500.00	5,500.00	572.99	10.42	1,688.97	3,795.46	.00
2023 010-562-330 FUEL CREDIT CARD		3,000.00	3,000.00	2,625.78	87.53	1,943.80	1,493.49	3,723.24
2023 010-562-333 FOOD SERVICE FOR INMATES		115,000.00	115,000.00	75,791.16	65.91	96,214.71	86,110.12	97,257.43
2023 010-562-334 JAIL SUPPLIES		27,000.00	27,000.00	25,100.98	92.97	35,039.39	27,566.46	27,158.59
2023 010-562-335 WORKCREW SUPPLIES/MAIN		3,500.00	3,500.00	11,717.63	334.79	1,996.74	2,659.12	2,059.85
2023 010-562-350 BLDG REPAIR/MAINTENANCE		40,000.00	40,000.00	46,331.77	115.83	35,799.51	40,912.76	92,368.31
2023 010-562-351 ADA COMPLIANCE/PLANS			.00	92.00	.00	.00	.00	.00
2023 010-562-352 OFFICE EQUIP REPAIR/MAINT		1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-562-353 OTHER EQUIP REPAIR/MAINT		14,000.00	14,000.00	2,557.53	18.27	6,198.87	15,442.27	9,652.36
2023 010-562-354 AUTOMOTIVE REPAIR/MAINTENANC		4,500.00	4,500.00	7,599.89	168.89	2,769.22	5,214.48	5,477.62
2023 010-562-405 EMPLOYEE PHYSICALS		1,500.00	1,500.00	2,950.21	196.68	1,463.05	1,650.00	2,156.93
2023 010-562-415 INMATE HOUSING/OUT OF COUNTY		10,000.00	10,000.00	7,072.00	70.72	11,325.00	.00	.00
2023 010-562-419 PROF SERVICES/PSYCHOLOGICALS		2,000.00	2,000.00	750.00	37.50	1,100.00	171.56	1,200.00
2023 010-562-420 TELEPHONE		1,700.00	1,700.00	1,071.78	63.05	1,582.26	1,423.17	1,583.84
2023 010-562-421 CELL PHONE TRANSPORT (1)			.00	.00	.00	.00	.00	.00
2023 010-562-425 TRANSPORT INMATES		7,500.00	7,500.00	699.50	9.33	7,213.58	7,269.92	.00
2023 010-562-426 BUSINESS TRAVEL		3,000.00	3,000.00	.00	.00	73.92	204.00	.00
2023 010-562-427 EDUCATION		5,000.00	5,000.00	173.00	3.46	5,703.98	659.00	5,526.03
2023 010-562-440 UTILITIES ELECTRICITY		43,000.00	43,000.00	31,733.97	73.80	44,998.95	45,666.21	61,107.04
2023 010-562-441 UTILITIES GAS		21,000.00	21,000.00	21,761.02	103.62	18,822.36	14,870.06	17,652.50
2023 010-562-442 UTILITIES WATER		26,000.00	26,000.00	24,002.04	92.32	28,000.81	26,326.60	24,870.21
2023 010-562-443 UTILITIES CABLE		3,500.00	3,500.00	2,570.30	73.44	3,383.01	3,388.72	7,431.17
2023 010-562-445 TRASH HAULING		6,200.00	6,200.00	6,443.74	103.93	6,208.92	5,413.91	4,978.04
2023 010-562-453 COMPUTER LEASE-PURCHASE/MAIN		10,500.00	10,500.00	10,175.94	96.91	10,034.01	13,651.72	9,353.20
2023 010-562-454 COPIER LEASE-PURCHASE/MAINT		3,800.00	3,800.00	3,548.76	93.39	4,201.06	3,459.17	3,249.81
2023 010-562-480 BONDS		400.00	400.00	71.00	17.75	142.00	71.00	.00
2023 010-562-481 MEMBERSHIP DUES		500.00	500.00	.00	.00	120.00	90.00	.00
2023 010-562-482 PROPERTY/EQUIPMENT INSURANCE		46,000.00	42,000.00	39,810.50	94.79	38,000.00	35,750.50	32,000.00
2023 010-562-492 VEHICLE INSURANCE		7,000.00	7,000.00	7,500.00	107.14	3,627.00	5,852.00	5,578.00
2023 010-562-493 WORK PROGRAM ACCIDENT INS			.00	.00	.00	.00	.00	.00
2023 010-562-555 CAPITOL OUTLAY/TRANSPORT VAN			.00	.00	.00	.00	.00	.00
2023 010-562-556 R/R VEHICLE			.00	.00	.00	.00	.00	.00
2023 010-562-572 OFFICE EQUIP/FURN & FIXTURES		500.00	500.00	7,224.84	444.97	.00	1,837.43	.00
2023 010-562-573 OTHER EQUIPMENT		30,000.00	30,000.00	.00	.00	32,937.66	52,313.61	978.47
2023 010-562-575 PRINCIPAL		20,000.00	20,000.00	10,282.30	51.41	25,628.90	16,041.35	6,407.60
2023 010-562-576 INTEREST		2,000.00	2,000.00	817.70	40.89	1,422.10	2,009.65	543.40
2023 010-562-998 JAIL-TOTAL EXPENDITURES		1676,612.00	1599,588.00	1160,751.06	72.57	1338,496.22	1409,425.61	1326,657.69
2023 010-563-108 PART-TIME		2,400.00	2,400.00	.00	.00	595.20	8,856.00	9,744.00
2023 010-563-145 911 COORDINATOR		42,001.00	38,846.00	31,375.68	80.77	21,553.05	38,824.86	35,861.86
2023 010-563-154 OTHER PAY (27TH PAYROLL)			.00	.00	.00	.00	.00	.00
2023 010-563-155 OTHER PAY			.00	.00	.00	.00	.00	.00
2023 010-563-201 FICA		3,268.00	3,217.00	2,059.98	64.03	1,625.60	4,071.53	3,911.93
2023 010-563-202 INSURANCE (1)		9,972.00	9,504.00	7,920.00	83.33	5,232.00	8,880.00	8,880.00
2023 010-563-203 RETIREMENT		3,460.00	3,641.00	2,747.40	75.46	2,033.03	4,839.62	4,613.83
2023 010-563-225 MILEAGE REIMB		3,600.00	5,000.00	.00	.00	125.70	8,000.16	8,000.16
2023 010-563-226 CELL PHONE ALLOWANCE		720.00	800.00	666.60	83.33	406.63	800.04	800.04
2023 010-563-307 ROAD SIGN MATERIALS		5,000.00	5,000.00	367.04	7.34	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-563-310	OFFICE SUPPLIES	1,200.00	1,200.00	187.54	15.63	1,103.26	1,377.96	1,276.12
2023 010-563-312	PROGRAM EXPENSE	500.00	1,000.00	.00	.00	109.45	105.85	100.81
2023 010-563-330	FUEL		.00	.00	.00	.00	.00	.00
2023 010-563-351	ADDRESS MAINT	1,600.00	1,600.00	.00	.00	2,506.60	578.20	1,554.07
2023 010-563-352	OFFICE EQUIP REPAIR/MAINT	250.00	500.00	.00	.00	.00	.00	.00
2023 010-563-353	OTHER EQUIP REPAIR/DISPATCH	250.00	500.00	.00	.00	227.50	85.00	.00
2023 010-563-420	TELEPHONE	1,200.00	1,200.00	649.99	54.17	945.05	839.73	836.16
2023 010-563-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2023 010-563-426	BUSINESS TRAVEL EXPENSE	250.00	250.00	101.36	40.54	197.68	.00	.00
2023 010-563-427	EDUCATION	2,000.00	2,500.00	1,547.21	61.89	.00	530.00	4,380.31
2023 010-563-453	COMPUTER LEASE-PURCHASE/MAIN	1,850.00	1,850.00	1,098.16	59.36	1,146.90	1,736.76	1,736.76
2023 010-563-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2023 010-563-480	BOND	50.00	50.00	50.00	100.00	50.00	121.00	50.00
2023 010-563-481	MEMBERSHIP DUES	250.00	250.00	54.00	21.60	72.00	213.00	211.00
2023 010-563-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2023 010-563-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	.00	.00	5,400.55
2023 010-563-573	OTHER EQUIPMENT/DISPATCH		.00	.00	.00	.00	.00	.00
2023 010-563-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2023 010-563-998	911/MAPPING-TOTAL EXPENDITUR	80,171.00	79,658.00	48,824.96	61.29	37,929.65	79,859.71	87,357.60
2023 010-564-332	CUSTODIAL		.00	.00	.00	.00	.00	.00
2023 010-564-350	REPAIRS/MAINT	2,500.00	.00	.00	.00	.00	.00	.00
2023 010-564-353	EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2023 010-564-440	ELECTRIC	1,000.00	.00	.00	.00	539.68	.00	.00
2023 010-564-441	GAS	1,000.00	.00	.00	.00	.00	.00	.00
2023 010-564-442	WATER	1,000.00	.00	.00	.00	.00	.00	.00
2023 010-564-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-564-495	MISC		.00	.00	.00	.00	.00	.00
2023 010-564-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-564-998	505 SECOND STREET (OLD JAIL)	5,500.00	.00	.00	.00	539.68	.00	.00
2023 010-565-104	DEPUTIES/TASK FORCE (1)		.00	.00	.00	.00	.00	.00
2023 010-565-105	CLERK (2)		.00	.00	.00	.00	.00	.00
2023 010-565-120	ADMINISTRATIVE SUPERVISOR (1)		.00	.00	.00	.00	.00	.00
2023 010-565-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2023 010-565-165	ASSIGNMENT PAY		.00	.00	.00	.00	.00	.00
2023 010-565-201	FICA		.00	.00	.00	.00	.00	.00
2023 010-565-202	INSURANCE (2)		.00	.00	.00	.00	.00	.00
2023 010-565-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 010-565-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-565-333	BOARD MEETING LUNCHEON		.00	.00	.00	.00	.00	.00
2023 010-565-998	SHRF/TASK FORCE TOTAL EXPEND		.00	.00	.00	.00	.00	.00
2023 010-567-350	REPAIRS AND MAINT/BLDG		.00	.00	.00	.00	.00	.00
2023 010-567-440	UTILITIES		.00	.00	.00	.00	.00	.00
2023 010-567-492	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-567-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 010-567-555	CAPITOL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-567-998	LOVING HWY TRAINING CENTER		.00	.00	.00	.00	.00	.00
2023 010-570-102	APPOINTED OFFICIAL SALARY	82,067.00	82,067.00	65,022.68	79.23	77,409.26	82,741.50	79,677.00
2023 010-570-103	ASSISTANTS SALARY (3)	118,650.00	146,612.00	110,128.31	75.12	172,587.25	186,240.06	169,169.40
2023 010-570-105	SECRETARY SALARY (2)	82,398.00	82,398.00	66,552.36	80.77	73,867.49	78,589.98	74,735.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-570-107	LONGEVITY PAY	6,820.00	8,570.00	8,938.00	104.29	8,926.00	8,570.00	8,070.00
2023 010-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2023 010-570-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-570-201	FICA	22,180.00	24,851.00	18,197.20	73.23	25,024.18	26,456.82	24,817.19
2023 010-570-202	INSURANCE (8)		.00	.00	.00	.00	.00	.00
2023 010-570-203	RETIREMENT	23,478.00	28,045.00	21,463.47	76.53	28,910.30	30,873.08	28,475.14
2023 010-570-226	CELL PHONE ALLOWANCE		4,200.00	.00	.00	70.00	4,200.00	4,200.00
2023 010-570-420	TELEPHONE	3,000.00	3,000.00	2,676.89	89.23	3,422.30	3,209.50	3,089.10
2023 010-570-426	FRINGE BENEFITS	1,000.00	1,000.00	347.65	34.77	342.50	566.19	869.32
2023 010-570-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2023 010-570-998	ADULT PROB-TOTAL EXPENDITURE	339,593.00	380,743.00	293,326.56	77.04	390,559.28	421,447.13	393,102.95
2023 010-571-102	CHIEF JPO	60,063.00	56,908.00	45,964.17	80.77	52,530.41	56,282.58	52,998.14
2023 010-571-103	ISP OFFICER		.00	.00	.00	.00	.00	.00
2023 010-571-104	ISP OFFICER	47,891.00	44,736.00	31,413.57	70.22	17,895.51	44,244.90	39,465.14
2023 010-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2023 010-571-111	ICPLO		.00	.00	.00	.00	.00	.00
2023 010-571-150	OVERTIME		.00	.00	.00	.00	.00	.00
2023 010-571-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-571-201	FICA	8,369.00	7,886.00	6,174.35	78.30	5,784.06	7,675.89	7,103.15
2023 010-571-202	INSURANCE (2)	19,944.00	19,008.00	15,840.00	83.33	12,684.00	17,760.00	17,760.00
2023 010-571-203	RETIREMENT	8,859.00	8,927.00	6,996.00	78.37	6,577.12	9,046.34	8,268.70
2023 010-571-226	CELL PHONE ALLOWANCE	1,440.00	1,440.00	1,200.00	83.33	924.00	1,440.00	1,440.00
2023 010-571-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-571-333	JUV BOARD MEALS		.00	.00	.00	.00	.00	.00
2023 010-571-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2023 010-571-400	APPOINTED ATTORNEY		.00	.00	.00	.00	.00	.00
2023 010-571-401	AUDIT		.00	.00	.00	.00	.00	.00
2023 010-571-405	MEDICAL FOR PRISONER		.00	.00	.00	.00	.00	.00
2023 010-571-412	BOARD MEMBERS SALARY	3,600.00	3,600.00	3,000.00	83.33	3,360.00	3,600.00	3,600.00
2023 010-571-414	EVALUATION		.00	.00	.00	.00	.00	.00
2023 010-571-415	DETENTION	38,000.00	25,000.00	15,710.88	62.84	21,834.64	22,817.76	38,763.90
2023 010-571-416	PLACEMENTS	160,000.00	160,000.00	137,340.57	85.84	257,660.56	150,270.97	290,793.81
2023 010-571-419	PROF SERVICES/LEVELS		.00	.00	.00	.00	.00	.00
2023 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-571-425	TRANSPORTATION OF YOUTH		.00	.00	.00	.00	.00	.00
2023 010-571-426	MILEAGE/TRAVEL		.00	.00	.00	.00	.00	.00
2023 010-571-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2023 010-571-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2023 010-571-480	BONDS		.00	.00	.00	.00	.00	.00
2023 010-571-491	TRANSFERS OUT	125,000.00	125,000.00	125,000.00	100.00	125,000.00	125,000.00	125,000.00
2023 010-571-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 010-571-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2023 010-571-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2023 010-571-998	JUV PROB-TOTAL EXPENDITURES	473,166.00	452,505.00	388,639.54	85.89	504,250.30	438,138.44	585,192.84
2023 010-572-103	ISP OFFICER	47,891.00	44,736.00	36,133.02	80.77	41,295.24	44,244.90	41,406.04
2023 010-572-104	ISP OFFICER	47,891.00	44,736.00	36,133.02	80.77	41,295.24	44,244.90	41,406.04
2023 010-572-105	SECRETARY	39,384.00	36,229.00	29,262.03	80.77	33,442.42	35,756.55	33,304.18
2023 010-572-108	PART-TIME		.00	.00	.00	.00	.00	.00
2023 010-572-111	STEPHENS CO OFFICER		.00	.00	.00	.00	.00	.00
2023 010-572-112	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2023 010-572-150	OVERTIME		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-572-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-572-201	FICA	10,505.00	9,782.00	7,653.95	78.25	9,058.82	8,718.07	8,033.18
2023 010-572-202	INSURANCE (3)	29,916.00	28,512.00	23,760.00	83.33	26,796.00	26,640.00	26,640.00
2023 010-572-203	RETIREMENT	11,121.00	11,073.00	8,859.61	80.01	10,253.69	10,832.09	10,030.37
2023 010-572-226	CELL PHONE ALLOWANCE	2,160.00	2,160.00	1,800.00	83.33	2,016.00	2,160.00	2,160.00
2023 010-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-572-401	AUDIT		.00	.00	.00	.00	.00	.00
2023 010-572-405	MEDICAL		.00	.00	.00	.00	.00	.00
2023 010-572-414	EVAULTATION		.00	.00	.00	.00	.00	.00
2023 010-572-415	DETENTION		.00	.00	.00	.00	.00	.00
2023 010-572-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2023 010-572-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-572-426	MILEAGE/TRAVEL-OTHERS		.00	.00	.00	.00	.00	.00
2023 010-572-427	MILEAGE/TRAVEL-CHIEF		.00	.00	.00	.00	.00	.00
2023 010-572-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 010-572-998	JUV CCAP FUNDS-TOTAL EXPENDI	188,868.00	177,228.00	143,601.63	81.03	164,157.41	172,596.51	162,979.81
2023 010-573-103	PROBATION OFFICER (1)	60,000.00	51,035.00	41,220.69	80.77	48,138.95	64,335.78	84,427.64
2023 010-573-107	LONGEVITY PAY	2,040.00	1,974.00	1,920.00	97.26	1,800.00	1,974.00	1,782.00
2023 010-573-108	PART-TIME		.00	.00	.00	.00	.00	.00
2023 010-573-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-573-201	FICA	4,746.00	4,147.00	2,980.76	71.88	3,535.58	4,730.24	6,278.92
2023 010-573-202	INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-573-203	RETIREMENT	4,995.00	4,695.00	3,694.96	78.70	4,332.93	5,744.12	7,411.23
2023 010-573-226	CELL PHONE ALLOWANCE		1,200.00	.00	.00	10.00	800.00	1,200.00
2023 010-573-426	FRINGE BENEFITS		.00	.00	.00	.00	21.53	21.52
2023 010-573-998	ADULT PROBATION CCP/TOTAL EX	71,781.00	63,051.00	49,816.41	79.01	57,817.46	77,605.67	101,121.31
2023 010-574-155	JUV SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 010-574-201	FICA		.00	.00	.00	.00	.00	.00
2023 010-574-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 010-574-998	JUV SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 010-575-103	BOND SUPERVISOR	42,495.00	39,340.00	31,774.68	80.77	36,314.21	N/A	N/A
2023 010-575-201	FICA	3,306.00	3,065.00	2,456.25	80.14	2,896.70	N/A	N/A
2023 010-575-202	INSURANCE	9,972.00	9,504.00	7,920.00	83.33	8,932.00	N/A	N/A
2023 010-575-203	RETIREMENT	3,500.00	3,469.00	2,775.85	80.02	3,212.77	N/A	N/A
2023 010-575-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	672.00	N/A	N/A
2023 010-575-310	OFFICE SUPPLIES	250.00	250.00	67.91	27.16	487.03	N/A	N/A
2023 010-575-330	FUEL	1,000.00	500.00	738.50	147.70	371.99	N/A	N/A
2023 010-575-405	MONITORING & DRUG TEST	7,500.00	7,500.00	8,181.44	109.09	N/A	N/A	N/A
2023 010-575-453	COMPUTER SERVICES	2,400.00	2,500.00	.00	.00	2,400.00	N/A	N/A
2023 010-575-480	BONDS	50.00	50.00	.00	.00	.00	N/A	N/A
2023 010-575-495	MISC/OTHER SUPPLIES	500.00	750.00	.00	.00	N/A	N/A	N/A
2023 010-575-496	EQUIP REFUND	6,000.00	8,000.00	3,100.00	38.75	1,740.00	N/A	N/A
2023 010-575-573	ANKLE MONITOR/EQUIP REPAIR/R	2,500.00	1,350.00	.00	.00	22,267.04	N/A	N/A
2023 010-575-998	BOND SUPERVISOR EXP TOTALS	80,193.00	76,998.00	57,614.63	74.83	79,293.74	.00	.00
2023 010-630-400	MEDICAL SUPPLY	1,000.00	1,000.00	.00	.00	392.81	505.00	727.94
2023 010-630-401	RX EXPENSES	24,000.00	24,000.00	14,790.24	61.63	18,942.33	17,687.30	35,465.13
2023 010-630-402	DENTAL	5,000.00	5,000.00	1,446.00	28.92	5,517.00	1,494.00	3,962.00
2023 010-630-403	INMATE MEDICAL	120,000.00	60,000.00	130,811.35	218.02	42,184.95	62,996.28	79,781.44
2023 010-630-404	INMATE MEDICAL (OUT OF COUNT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 010-630-405	JAIL NURSE	42,000.00	42,000.00	35,200.00	83.81	38,080.00	37,886.50	19,360.29
2023 010-630-406	INMATE MENTAL HEALTH	5,000.00	5,000.00	.00	.00	.00	N/A	N/A
2023 010-630-407	PHSIC RX	5,000.00	5,000.00	.00	.00	.00	N/A	N/A
2023 010-630-419	JAIL PHYSICIAN	36,000.00	36,000.00	23,423.00	65.06	25,980.00	34,260.00	33,692.67
2023 010-630-427	EDUCATION		.00	.00	.00	.00	.00	.00
2023 010-630-453	COMPUTER/MAINT		.00	.00	.00	.00	.00	.00
2023 010-630-998	INMATE MEDICAL TOTAL EXPEND	238,000.00	178,000.00	205,670.59	115.55	131,097.09	154,829.08	172,989.47
2023 010-640-333	CHILD WELFARE BOARD MEALS	300.00	300.00	.00	.00	300.00	.00	300.00
2023 010-640-495	MISC CHILDREN'S EXPENSE	1,700.00	1,700.00	.00	.00	1,700.00	.00	1,700.00
2023 010-640-998	CHILD WELFARE-TOTAL EXPENDIT	2,000.00	2,000.00	.00	.00	2,000.00	.00	2,000.00
2023 010-645-407	INDIGENT CREMATION	15,000.00	12,000.00	12,900.00	107.50	10,271.00	13,500.00	5,300.00
2023 010-645-998	PAUPER SERVICE-TOTAL EXPENDI	15,000.00	12,000.00	12,900.00	107.50	10,271.00	13,500.00	5,300.00
2023 010-660-103	ASSISTANTS SALARY (1)	27,907.00	24,752.00	19,992.00	80.77	22,847.83	24,914.20	22,545.08
2023 010-660-108	PART-TIME	2,000.00	2,000.00	847.50	42.38	1,752.00	2,004.00	2,196.00
2023 010-660-109	SUPERVISOR SALARY	27,907.00	24,752.00	19,992.00	80.77	22,847.83	24,914.20	22,545.08
2023 010-660-150	OVERTIME		.00	.00	.00	.00	.00	.00
2023 010-660-152	HOLIDAY PAY	2,000.00	2,000.00	904.40	45.22	1,071.63	N/A	N/A
2023 010-660-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-660-201	FICA	4,576.00	4,108.00	3,190.47	77.66	3,820.21	3,962.73	3,615.04
2023 010-660-202	INSURANCE (2)	19,944.00	19,008.00	15,840.00	83.33	17,864.00	17,760.00	17,760.00
2023 010-660-203	RETIREMENT	4,841.00	4,651.00	3,505.42	75.37	4,057.35	4,269.62	3,823.94
2023 010-660-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	33.06	182.37	51.94
2023 010-660-330	FUEL & OIL	1,800.00	1,200.00	874.53	72.88	865.70	1,488.97	1,242.74
2023 010-660-332	CUSTODIAL SUPPLIES	700.00	600.00	.00	.00	.00	557.98	313.61
2023 010-660-335	GROUNDS MAINTENANCE	5,000.00	3,500.00	7,646.39	218.47	3,128.38	4,519.88	2,329.57
2023 010-660-350	BLDG REPAIR/MAINT	3,500.00	5,000.00	1,239.32	24.79	4,638.08	2,251.80	538.56
2023 010-660-353	OTHER EQUIP REPAIR/MAINT	250.00	500.00	.00	.00	180.00	.00	2.79
2023 010-660-354	AUTO REPAIR/MAINTENANCE	1,000.00	1,000.00	19.85	1.99	39.32	842.68	329.37
2023 010-660-420	TELEPHONE/INTERNET	2,600.00	2,600.00	1,840.43	70.79	2,534.81	2,557.77	1,730.41
2023 010-660-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-660-440	UTILITIES (GAS/WATER/ELEC)	9,000.00	8,000.00	7,772.18	97.15	11,647.63	7,804.13	8,045.57
2023 010-660-445	TRASH HAULING	2,200.00	2,200.00	2,092.89	95.13	2,129.19	1,920.60	1,916.04
2023 010-660-453	COMPUTER INTERNET		.00	.00	.00	.00	.00	.00
2023 010-660-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2023 010-660-482	PROPERTY/EQUIPMENT INSURANCE	1,000.00	850.00	850.00	100.00	850.00	850.00	850.00
2023 010-660-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-660-492	VEHICLE INSURANCE	350.00	300.00	350.00	116.67	300.00	300.00	300.00
2023 010-660-495	MISCELLANEOUS	500.00	400.00	591.99	148.00	450.00	398.50	49.87
2023 010-660-496	REFUND OF DEPOSIT		.00	.00	.00	.00	.00	.00
2023 010-660-571	CAPITAL IMPROVEMENT	50,000.00	40,000.00	44,041.00	110.10	7,313.96	53,067.08	27,134.00
2023 010-660-572	PROMOTIONS	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	9,900.00
2023 010-660-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-660-998	FT BELKNAP-TOTAL EXPENDITURE	177,375.00	157,721.00	141,690.37	89.84	118,470.98	164,666.51	127,319.61
2023 010-665-102	APPOINTED OFFICIAL SALARY	18,245.00	17,376.00	14,034.51	80.77	16,039.80	16,549.00	13,932.23
2023 010-665-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-665-201	FICA	1,396.00	1,330.00	1,073.73	80.73	1,265.94	1,265.94	1,065.78
2023 010-665-202	INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 010-665-310	OFFICE SUPPLIES	250.00	35.00	70.35	201.00	19.50	50.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	*** ACTUAL ***		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-665-333	MEALS	750.00	300.00	553.50	184.50	616.50	73.00	542.00
2023 010-665-426	MILEAGE/TRAVEL	17,000.00	9,200.00	6,989.11	75.97	8,527.32	5,254.62	8,200.45
2023 010-665-428	LODGING	3,500.00	3,300.00	3,550.15	107.58	2,570.27	3,384.37	2,025.55
2023 010-665-429	REGISTRATION	600.00	150.00	395.00	263.33	425.00	540.86	.00
2023 010-665-495	MISCELLANEOUS	100.00	25.00	7.00	28.00	18.00	350.00	.00
2023 010-665-998	AG EXT AGENT-TOTAL EXPENDITU	41,841.00	31,716.00	26,673.35	84.10	29,482.33	27,467.79	25,766.01
2023 010-666-102	APPOINTED OFFICIAL SALARY	18,245.00	17,376.00	14,034.51	80.77	16,039.80	17,185.50	15,349.10
2023 010-666-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-666-201	FICA	1,396.00	1,330.00	1,073.73	80.73	1,265.94	1,314.63	1,174.16
2023 010-666-202	INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-666-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 010-666-310	OFFICE SUPPLIES	125.00	150.00	119.99	79.99	.00	31.68	344.12
2023 010-666-333	MEALS	500.00	700.00	30.69	4.38	479.77	206.50	396.00
2023 010-666-426	MILEAGE/TRAVEL	5,000.00	9,250.00	2,070.32	22.38	5,354.26	3,226.21	6,654.83
2023 010-666-428	LODGING	1,200.00	1,450.00	195.72	13.50	1,152.93	307.11	728.60
2023 010-666-429	REGISTRATION	750.00	600.00	377.39	62.90	735.00	805.00	495.00
2023 010-666-495	MISCELLANEOUS	200.00	200.00	18.00	9.00	332.50	336.78	85.26
2023 010-666-998	HOME ECONOMICS AGENT	27,416.00	31,056.00	17,920.35	57.70	25,360.20	23,413.41	25,227.07
2023 010-668-105	SECRETARY SALARY (1)	38,236.00	35,081.00	28,334.67	80.77	32,382.00	34,695.00	32,210.10
2023 010-668-108	PART-TIME		.00	.00	.00	.00	.00	.00
2023 010-668-150	OVERTIME		.00	.00	.00	.00	.00	.00
2023 010-668-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 010-668-201	FICA	2,925.00	2,684.00	2,135.41	79.56	2,517.40	2,615.70	2,425.62
2023 010-668-202	INSURANCE (1)	9,972.00	9,504.00	7,920.00	83.33	8,932.00	8,880.00	8,880.00
2023 010-668-203	RETIREMENT	3,097.00	3,038.00	2,429.55	79.97	2,810.88	2,973.05	2,731.59
2023 010-668-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,286.94	85.80	1,052.01	1,079.18	785.80
2023 010-668-312	PROGRAM EXPENSE	750.00	900.00	378.45	42.05	538.60	1,150.90	1,075.19
2023 010-668-330	FUEL & OIL/VAN	800.00	1,500.00	393.30	26.22	111.79	370.21	1,268.83
2023 010-668-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2023 010-668-354	AUTOMOTIVE REPAIR/MAINT	2,000.00	2,000.00	1,507.50	75.38	163.73	14.50	905.44
2023 010-668-420	TELEPHONE	1,500.00	1,500.00	710.30	47.35	1,445.92	1,449.70	2,415.97
2023 010-668-427	EDUCATION		.00	.00	.00	.00	.00	.00
2023 010-668-440	UTILITIES	4,500.00	3,300.00	4,020.39	121.83	3,533.91	2,883.89	3,515.48
2023 010-668-453	COMPUTER	550.00	540.00	329.14	60.95	563.24	558.74	982.74
2023 010-668-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,800.00	1,526.11	84.78	2,044.64	1,870.95	1,843.06
2023 010-668-480	BONDS	50.00	50.00	50.00	100.00	50.00	50.00	150.00
2023 010-668-481	MEMBERSHIP DUES	400.00	300.00	390.00	130.00	390.00	100.00	160.00
2023 010-668-492	VEHICLE INSURANCE	300.00	265.00	.00	.00	.00	265.00	272.50
2023 010-668-555	CAPITOL OUTLAY/VEHICLE		.00	125.00	.00	.00	.00	.00
2023 010-668-572	EQUIP/FURN & FACILITIES	300.00	300.00	239.98	79.99	250.18	14.98	.00
2023 010-668-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-668-998	TAEX OFFICE	68,680.00	64,262.00	51,776.74	80.57	56,786.30	58,971.80	59,622.32
2023 010-695-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2023 010-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 010-695-204	WORKERS COMPENSATION	50,000.00	50,000.00	33,252.00	66.50	45,330.00	50,732.00	50,807.00
2023 010-695-206	UNEMPLOYMENT EXPENSE	20,000.00	20,000.00	11,612.98	58.06	13,181.65	23,219.63	21,942.77
2023 010-695-207	BENEFIT PLAN LIABILITY		.00	.00	.00	.00	.00	.00
2023 010-695-208	SOCIAL SECURITY #218	35.00	35.00	35.00	100.00	35.00	35.00	.00
2023 010-695-209	AIR AMBULANCE	9,000.00	9,000.00	3,097.95	34.42	7,490.00	7,661.34	13,674.00
2023 010-695-210	TCORS LUMP SUM		.00	.00	.00	.00	.00	.00
2023 010-695-998	EMP BENEFITS-TOTAL EXPENDITU	79,035.00	79,035.00	47,997.93	60.73	66,036.65	81,647.97	86,423.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 012-320-200	COUNTY PREMIUMS	1048,000.00	998,000.00	747,314.53	74.88	877,376.34	845,024.30	857,502.28
2023 012-320-201	EMPLOYEE PREMIUMS	130,000.00	130,000.00	98,441.46	75.72	123,765.10	140,708.08	136,321.99
2023 012-320-202	RETIREE/COBRA	25,000.00	30,000.00	18,203.26	60.68	29,288.08	44,689.12	48,056.12
2023 012-320-203	CLAIMS REIMBURSEMENTS		.00	23,576.00	.00	23,114.00	59,551.72	.00
2023 012-320-204	STOP LOSS CLAIMS		.00	.00	.00	.00	.00	.00
2023 012-360-100	INTEREST	400.00	400.00	294.68	73.67	357.74	405.06	391.20
2023 012-360-101	INTEREST-CD/MM		.00	.00	.00	.00	.00	.00
2023 012-360-103	INTEREST-T BILL		.00	.00	.00	.00	.00	.00
2023 012-390-100	TRANSFERS IN-M/M		.00	.00	.00	.00	.00	.00
2023 012-399-998	INS REVENUE TOTAL	1203,400.00	1158,400.00	887,829.93	76.64	1053,901.26	1090,378.28	1042,271.59
2023 012-399-999	TOTAL REVENUES	1203,400.00	1158,400.00	887,829.93	76.64	1053,901.26	1090,378.28	1042,271.59
2023 012-631-207	INSURANCE FIXED COST	1162,900.00	1122,900.00	852,328.52	75.90	994,657.91	995,475.47	994,621.04
2023 012-631-208	INSURANCE MEDICAL CLAIMS	500.00	500.00	.00	.00	.00	310.00	63.36
2023 012-631-491	HRA	40,000.00	35,000.00	28,480.01	81.37	27,342.69	28,574.56	27,876.64
2023 012-631-998	INS FUND TOTAL EXPENDITURES	1203,400.00	1158,400.00	880,808.53	76.04	1022,000.60	1024,360.03	1022,561.04
2023 012-999-999	TOTAL INS FUND EXPENDITURES	1203,400.00	1158,400.00	880,808.53	76.04	1022,000.60	1024,360.03	1022,561.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 017-342-100	CJP/CRIMINAL JUSTICE PLANNIN	20.00	20.00	4.31	21.55	11.10	9.31	.00
2023 017-342-200	LEOS/LAW ENF OFFICERS STAND	2.00	2.00	.32	16.00	.85	.68	.00
2023 017-342-210	LEMI/LAW ENF MGMT INST		.00	.00	.00	.00	.00	.00
2023 017-342-211	LEOA/LAW ENF OFFICERS ADMIN		.00	.00	.00	.00	1.00	.00
2023 017-342-250	BAT/BREATH ALCOHOL TESTING	200.00	200.00	32.86	16.43	76.17	142.51	152.20
2023 017-342-275	DCCF/DRUG COURT COST	10,000.00	10,000.00	4,570.78	45.71	8,416.43	8,578.84	12,114.35
2023 017-342-280	IND DEFENSE FEE	1,500.00	1,500.00	241.45	16.10	532.23	1,876.43	3,561.58
2023 017-342-300	CVCA/CRIME VICTIMS COMP ACT	50.00	50.00	52.13	104.26	41.95	36.42	36.85
2023 017-342-301	BIRTH CERTIFICATE	3,100.00	3,100.00	2,050.80	66.15	3,085.80	2,793.20	2,992.40
2023 017-342-302	MARRIAGE LICENSE	5,200.00	5,200.00	3,180.00	61.15	5,002.50	3,717.50	4,305.00
2023 017-342-303	JUROR DONATIONS/CVCA	300.00	300.00	413.68	137.89	105.00	167.97	576.31
2023 017-342-304	JURY REIMB FEE/CRIMINAL	4,500.00	4,500.00	365.99	8.13	733.97	3,386.50	6,853.88
2023 017-342-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	5,000.00	1,423.00	28.46	4,428.00	4,035.50	4,574.00
2023 017-342-306	CCC/CONSOLIDATED COURT COST	100,000.00	100,000.00	62,575.25	62.58	88,319.08	86,070.54	84,666.58
2023 017-342-307	FA/FUGITIVE APPREHENSION	15.00	15.00	5.83	38.87	3.42	3.02	5.21
2023 017-342-308	JC&D/JUV CRIME & DELINQUENCY	5.00	5.00	.32	6.40	.36	.77	.27
2023 017-342-309	STATE TRAFFIC FEE	1,500.00	1,500.00	1,148.32	76.55	1,249.76	4,148.68	30,709.55
2023 017-342-310	TP/TIME PAYMENT	6,000.00	6,000.00	2,986.82	49.78	4,128.17	4,142.66	7,106.79
2023 017-342-311	CO GRAFFITI ERADICATION FUND	20.00	20.00	.00	.00	.00	60.00	.00
2023 017-342-312	VIDEO FUND	600.00	600.00	344.66	57.44	664.09	413.19	536.43
2023 017-342-313	SUP GUARDIANSHIP FEE	8,000.00	8,000.00	6,670.00	83.38	7,860.00	10,240.00	6,040.00
2023 017-342-314	STATE TRAFFIC FINE 09-01-201	40,000.00	40,000.00	35,303.33	88.26	32,880.41	42,270.52	.00
2023 017-342-315	CORRECTIONAL MGT INST/TEXAS	5.00	5.00	.07	1.40	.40	1.22	.77
2023 017-342-316	DNA	600.00	600.00	45.64	7.61	338.14	261.23	202.70
2023 017-342-317	EMS	10,000.00	10,000.00	4,674.31	46.74	9,621.94	6,877.48	8,809.22
2023 017-342-318	NONDISCLOSURE FEE	60.00	60.00	.00	.00	.00	84.00	56.00
2023 017-342-319	DWI TRAFF FINE		.00	6.49	.00	.00	.00	N/A
2023 017-342-325	DNA SWAB	1,600.00	1,600.00	246.62	15.41	749.87	1,053.42	1,334.45
2023 017-342-340	CRIM APPEALS FEE		.00	.00	.00	.00	.00	.00
2023 017-342-345	ELECTRONIC FILING FEE	21,000.00	21,000.00	5,290.41	25.19	18,465.62	17,394.75	19,298.25
2023 017-342-350	CR/COMPREHENSIVE REHAB	5.00	5.00	.00	.00	.00	16.60	8.40
2023 017-342-375	BAIL BOND	16,000.00	16,000.00	10,875.00	67.97	14,115.00	10,155.00	13,890.00
2023 017-342-390	FTA FEE (OMNI BASE)	5,000.00	5,000.00	2,264.63	45.29	3,517.95	4,567.27	6,232.86
2023 017-342-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2023 017-342-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	.00
2023 017-342-395	PC 30	25,000.00	25,000.00	10,861.96	43.45	14,400.77	20,100.75	19,434.99
2023 017-342-400	PEACE OFFICER FEES	5,500.00	5,500.00	3,107.98	56.51	3,067.36	4,356.85	5,212.96
2023 017-342-401	COUNTY ARREST/WARRANT FEES	17,000.00	17,000.00	10,576.41	62.21	13,766.34	15,288.77	18,054.71
2023 017-342-402	JUDICIAL FUND/CRIMINAL	1,000.00	1,000.00	45.00	4.50	225.00	1,365.00	2,410.50
2023 017-342-403	JUDICIAL FUND/CIVIL	7,000.00	7,000.00	1,760.00	25.14	6,640.00	5,120.00	5,720.00
2023 017-342-404	CVOM/STATE COMP FEE/OTHER CI	8,000.00	8,000.00	2,645.00	33.06	7,165.00	6,522.00	7,458.00
2023 017-342-405	DV COMP	6,500.00	6,500.00	1,395.00	21.46	6,075.00	5,850.00	5,130.00
2023 017-342-406	STATE CONSOLIDATED	8,000.00	8,000.00	6,752.89	84.41	7,527.73	4,205.63	N/A
2023 017-342-410	CJPR/CIVIL JUDGE SUPPLEMENT	20,000.00	20,000.00	5,382.00	26.91	18,542.00	16,853.64	18,204.36
2023 017-342-412	TRUANCY PREV	900.00	900.00	75.49	8.39	110.78	1,117.72	2,371.42
2023 017-342-415	FAMP/FAMILY PROTECTION FEE	1,600.00	1,600.00	255.00	15.94	1,380.00	1,350.00	1,080.00
2023 017-342-500	JUDICIAL/CT PERSONNEL TRAINI	10.00	10.00	161.00	610.00	.00	2.00	1.00
2023 017-342-501	JUD EDUC/CRT SEC/CIVIL	4,000.00	4,000.00	1,068.00	26.70	3,621.00	3,430.00	3,580.00
2023 017-342-600	OCL/OPERATORS/CHAUFER LICENS	50.00	50.00	.00	.00	.00	.00	.00
2023 017-342-602	JPD/JUVENILE PROB DIVERSION	150.00	150.00	80.00	53.33	120.00	120.00	60.00
2023 017-342-603	CAPP/CHILD ABUSE PREVENTION	1,500.00	1,500.00	259.77	17.32	1,135.03	686.13	1,142.78
2023 017-342-610	TJPR/TEXAS JUDICIAL PAY	3,500.00	3,500.00	483.12	13.80	958.03	4,575.36	9,120.15
2023 017-342-700	CRIME STOPPERS	5.00	5.00	.44	8.80	1.10	.90	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 017-342-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2023 017-342-850	TFC/TRAFFIC FEES	2,500.00	2,500.00	2,211.18	88.45	2,085.05	2,862.62	3,005.48
2023 017-342-860	MOCAR/MOTOR CARRIER OFFENSES	4,000.00	4,000.00	1,075.00	26.88	5,685.50	4,917.00	4,758.10
2023 017-342-865	MOVING VIOLATION	50.00	50.00	3.04	6.08	4.70	48.84	109.57
2023 017-342-875	CS/CHILD SAFETY	100.00	100.00	.00	.00	20.00	95.00	325.00
2023 017-342-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2023 017-342-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	.00	.00	1,124.00
2023 017-342-950	COUNTY BOND FORFEITURE	500.00	500.00	.00	.00	.00	.00	1,172.16
2023 017-360-100	INTEREST-NOW ACCOUNT	50.00	50.00	40.19	80.38	54.99	93.18	99.82
2023 017-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2023 017-399-999	TOTAL REVENUES	357,197.00	357,197.00	193,011.49	54.04	296,933.59	311,467.60	323,639.05
2023 017-580-100	CJP/CRIMINAL JUSTICE PLANNIN	20.00	20.00	4.31	21.55	11.10	9.31	.00
2023 017-580-200	LEOS/LAW ENF OFFICER STANDAR	2.00	2.00	.32	16.00	.85	.68	.00
2023 017-580-210	LEMI/LAW ENF MANAGEMENT INST		.00	.00	.00	.00	.00	.00
2023 017-580-211	LEOA/LAW ENF OFFICERS ADMINI		.00	.00	.00	.00	1.00	.00
2023 017-580-250	BAT/BREATH ALCOHOL TESTING	200.00	200.00	32.86	16.43	76.17	183.31	174.16
2023 017-580-275	DCCF/DRUG COURT COST	10,000.00	10,000.00	4,570.78	45.71	8,416.43	11,572.09	12,726.15
2023 017-580-280	IND DEFENSE FEE	1,500.00	1,500.00	241.45	16.10	532.23	2,719.48	3,536.41
2023 017-580-300	CVCA/CRIME VICTIMS COMP ACT	50.00	50.00	52.13	104.26	41.95	73.27	.00
2023 017-580-301	BIRTH CERTIFICATE	3,100.00	3,100.00	2,050.80	66.15	3,085.80	3,823.00	2,486.80
2023 017-580-302	MARRIAGE LICENSE	5,200.00	5,200.00	3,180.00	61.15	5,002.50	4,917.50	4,425.00
2023 017-580-303	JUROR DONATIONS-CVCA	300.00	300.00	407.68	135.89	105.00	243.97	571.65
2023 017-580-304	JURY REIMB FEE/CRIMINAL	4,500.00	4,500.00	371.99	8.27	733.97	5,027.90	6,814.96
2023 017-580-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	5,000.00	1,423.00	28.46	4,428.00	5,418.50	4,329.00
2023 017-580-306	CCC/CONSOLIDATED COURT COSTS	100,000.00	100,000.00	62,575.25	62.58	88,319.08	106,935.70	84,872.95
2023 017-580-307	FA/FUGITIVE APPREHENSION	15.00	15.00	5.83	38.87	3.42	8.23	.00
2023 017-580-308	JC&D/JUV CRIME & DELINQUENCY	5.00	5.00	.32	6.40	.36	1.04	.00
2023 017-580-309	STATE TRAFFIC FEE	1,500.00	1,500.00	1,148.32	76.55	1,249.76	20,381.96	30,962.59
2023 017-580-310	TP/TIME PAYMENT	6,000.00	6,000.00	2,986.82	49.78	4,128.17	5,913.04	7,817.93
2023 017-580-311	CO GRAFFITI ERADICATION FUND	20.00	20.00	.00	.00	.00	60.00	.00
2023 017-580-312	VIDEO FUND	600.00	600.00	344.66	57.44	664.09	542.94	535.31
2023 017-580-313	SUP GUARDIANSHIP FEE	8,000.00	8,000.00	6,670.00	83.38	7,860.00	11,540.00	5,600.00
2023 017-580-314	STATE TRAFFIC FINE 09-01-201	40,000.00	40,000.00	35,303.33	88.26	32,880.41	32,972.55	.00
2023 017-580-315	CORRECTIONAL MGT INST/TEXAS	5.00	5.00	.07	1.40	.40	1.24	.75
2023 017-580-316	DNA	600.00	600.00	45.64	7.61	338.14	293.29	240.00
2023 017-580-317	EMS	10,000.00	10,000.00	4,674.31	46.74	9,621.94	8,898.96	9,284.21
2023 017-580-318	NONDISCLOSURE FEE	60.00	60.00	.00	.00	.00	112.00	28.00
2023 017-580-319	DWI TRAFF FINE		.00	6.49	.00	.00	.00	N/A
2023 017-580-325	DNA SWAB	1,600.00	1,600.00	246.62	15.41	749.87	1,317.92	1,639.54
2023 017-580-340	CRIM APPEALS FEE		.00	.00	.00	.00	.00	.00
2023 017-580-345	ELECTRONIC FILING FEE	21,000.00	21,000.00	5,290.41	25.19	18,465.62	23,074.33	18,359.77
2023 017-580-350	CR/COMPREHENSIVE REHAB	5.00	5.00	.00	.00	.00	25.00	.00
2023 017-580-375	BAIL BONDS	16,000.00	16,000.00	10,875.00	67.97	14,115.00	13,275.00	13,440.00
2023 017-580-390	FTA FEE (OMNI BASE)	5,000.00	5,000.00	2,264.63	45.29	3,517.95	5,936.67	5,781.92
2023 017-580-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2023 017-580-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	.00
2023 017-580-395	PC 30	25,000.00	25,000.00	10,861.96	43.45	14,400.77	24,155.90	18,530.49
2023 017-580-400	DPS ARREST/WARRANT FEES	5,500.00	5,500.00	3,107.98	56.51	3,067.36	5,565.83	5,383.36
2023 017-580-401	COUNTY ARREST/WARRANT FEES	17,000.00	17,000.00	10,576.41	62.21	13,766.34	19,536.27	16,857.45
2023 017-580-402	JUDICIAL FUND/CRIMINAL	1,000.00	1,000.00	45.00	4.50	225.00	1,950.00	2,502.50
2023 017-580-403	JUDICIAL FUND/CIVIL	7,000.00	7,000.00	1,760.00	25.14	6,640.00	6,560.00	5,640.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 017-580-404	CVOM/STATE COMP FEE-OTHER CI	8,000.00	8,000.00	2,645.00	33.06	7,165.00	9,172.00	6,508.00
2023 017-580-405	DV COMP	6,500.00	6,500.00	1,395.00	21.46	6,075.00	7,560.00	4,860.00
2023 017-580-406	STATE CONSOLIDATED	8,000.00	8,000.00	6,752.89	84.41	7,527.73	4,205.63	N/A
2023 017-580-410	CJPR/CIVIL JUDGE SUPPLEMENT	20,000.00	20,000.00	5,382.00	26.91	18,542.00	22,511.50	17,024.50
2023 017-580-412	TRUANCY PREV	900.00	900.00	75.49	8.39	110.78	1,662.91	2,383.77
2023 017-580-415	FAMP/FAMILY PROTECTION FEE	1,600.00	1,600.00	255.00	15.94	1,380.00	1,755.00	1,020.00
2023 017-580-500	JUDICIAL/CT PERSONNEL TRAINI	10.00	10.00	161.00	610.00	.00	3.00	.00
2023 017-580-501	JUD EDUC/CRT SEC/CIVIL	4,000.00	4,000.00	1,068.00	26.70	4,491.00	3,625.00	3,390.00
2023 017-580-600	OCL/OPERATORS/CHAUFER LICENS	50.00	50.00	.00	.00	.00	.00	.00
2023 017-580-602	JPD/JUVENILE PROB DIVERSION	150.00	150.00	80.00	53.33	120.00	140.00	80.00
2023 017-580-603	CAPP/CHILD ABUSE PREVENTION	1,500.00	1,500.00	259.77	17.32	1,135.03	1,016.27	1,030.12
2023 017-580-610	TJPR/TEXAS JUDICIAL PAY	3,500.00	3,500.00	483.12	13.80	958.03	6,705.24	9,082.58
2023 017-580-700	CRIME STOPPERS	5.00	5.00	.44	8.80	1.10	.90	.00
2023 017-580-725	PR CASH BOND		.00	.00	.00	.00	.00	500.00
2023 017-580-850	TFC/TRAFFIC FEES	2,500.00	2,500.00	2,211.18	88.45	2,085.05	3,579.35	2,980.88
2023 017-580-860	MOCAR/MOTOR CARRIER OFFENSES	4,000.00	4,000.00	1,075.00	26.88	5,685.50	5,445.00	5,254.60
2023 017-580-865	MOVING VIOLATION	50.00	50.00	3.04	6.08	4.70	74.94	108.02
2023 017-580-875	CS/CHILD SAFETY	100.00	100.00	.00	.00	20.00	190.00	230.00
2023 017-580-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2023 017-580-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	.00	1,124.00	.00
2023 017-580-950	COUNTY BOND FORFEITURE	500.00	500.00	.00	.00	.00	466.58	755.58
2023 017-580-998	CRIM JUSTICE FEES TOTAL EXPE	357,147.00	357,147.00	192,971.30	54.03	297,748.60	392,285.20	317,748.95
2023 017-590-100	INTEREST-NOW ACCOUNT	50.00	50.00	40.19	80.38	54.99	118.73	98.69
2023 017-590-390	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2023 017-590-998	CRIM JUSTICE MISC TOTAL EXPE	50.00	50.00	40.19	80.38	54.99	118.73	98.69
2023 017-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2023 017-999-999	TOTAL-CRIMINAL JUSTICE PLANI	357,197.00	357,197.00	193,011.49	54.04	297,803.59	392,403.93	317,847.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 018-310-110	CURRENT TAXES	6,000.00	5,550.00	6,143.24	110.69	3,218.55	4,927.72	4,949.75
2023 018-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2023 018-319-120	PENALTY & INTEREST		.00	.00	.00	.00	.00	.00
2023 018-321-700	ESTRAY	2,500.00	1,000.00	2,854.60	285.46	5,023.70	2,264.22	341.46
2023 018-340-400	COUNTY CLERK FEES	750.00	750.00	857.62	114.35	117.33	1,752.16	700.74
2023 018-340-700	DISTRICT CLERK FEES	900.00	600.00	920.00	153.33	400.00	580.00	400.00
2023 018-340-801	JP PCT #1 FEES		.00	.00	.00	.00	.00	.00
2023 018-340-803	JP PCT #3 FEES		.00	.00	.00	.00	.00	.00
2023 018-350-100	JURY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 018-360-100	INTEREST	200.00	150.00	99.30	66.20	123.57	177.24	186.47
2023 018-380-000	MISCELLANEOUS		.00	103.00	.00	126.25	.00	.00
2023 018-380-100	REIMB JURY FEE	2,500.00	3,000.00	1,530.00	51.00	1,394.00	2,278.00	5,576.00
2023 018-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2023 018-399-999	TOTAL REVENUES	12,850.00	11,050.00	12,507.76	113.19	10,403.40	11,979.34	12,154.42
2023 018-426-485	COUNTY COURT PETIT JURORS	700.00	1,000.00	276.00	27.60	318.00	522.00	174.00
2023 018-426-998	CO COURT PETIT JURORS TOTAL	700.00	1,000.00	276.00	27.60	318.00	522.00	174.00
2023 018-435-485	DISTRICT COURT PETIT JURORS	6,000.00	5,000.00	4,200.00	84.00	352.00	2,094.00	8,544.00
2023 018-435-486	CHILD WELFARE BOARD		.00	.00	.00	.00	.00	.00
2023 018-435-487	DISTRICT COURT JURY COMMISSI		.00	.00	.00	.00	.00	.00
2023 018-435-488	DISTRICT COURT GRAND JURORS	2,850.00	3,000.00	2,204.00	73.47	2,352.00	1,642.00	2,128.00
2023 018-435-495	DISTRICT COURT MISC JURORS E		.00	.00	.00	126.25	.00	.00
2023 018-435-496	CRIME VICTIMS FUND		.00	.00	.00	.00	.00	.00
2023 018-435-498	VIRGINIA'S HOUSE		.00	.00	.00	.00	.00	.00
2023 018-435-998	DIST COURT JURORS TOTAL EXPE	8,850.00	8,000.00	6,404.00	80.05	2,830.25	3,736.00	10,672.00
2023 018-455-485	JP #1 COURT PETIT JURORS	200.00	350.00	.00	.00	6.00-	72.00-	348.00
2023 018-455-998	JP#1 JURORS TOTAL EXPENSES	200.00	350.00	.00	.00	6.00-	72.00-	348.00
2023 018-457-485	JP #3 COURT PETIT JURORS	100.00	100.00	.00	.00	24.00-	.00	102.00
2023 018-457-998	JP#3 JURORS TOTAL EXPENSES	100.00	100.00	.00	.00	24.00-	.00	102.00
2023 018-500-310	SUPPLIES/SUMMONS	1,000.00	600.00	702.28	117.05	288.62	134.95	116.50
2023 018-500-495	MISC/ESTRAY	2,000.00	1,000.00	2,000.00	200.00	1,492.25	2,065.06	.00
2023 018-500-998	MISC JURY TOTAL EXPENSES	3,000.00	1,600.00	2,702.28	168.89	1,780.87	2,200.01	116.50
2023 018-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2023 018-999-999	TOTAL-JURY FUND	12,850.00	11,050.00	9,382.28	84.91	4,899.12	6,386.01	11,412.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 020-310-110	CURRENT TAXES	1643,460.00	1673,235.00	1857,359.60	111.00	1466,523.16	1476,260.71	1482,709.91
2023 020-310-111	GF TRANSFER		.00	.00	.00	.00	.00	N/A
2023 020-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2023 020-318-130	SUR TAXES-10.00 R&B FEE	210,000.00	190,000.00	159,740.00	84.07	187,470.00	183,570.00	178,410.00
2023 020-319-120	PENALTY & INTEREST		.00	.00	.00	.00	.00	.00
2023 020-321-300	CAR REGISTRATIONS-HWY REPORT	360,000.00	360,000.00	329,823.80	91.62	360,315.79	360,000.00	360,000.00
2023 020-321-301	TAX A/C IRP	45,000.00	20,000.00	30,986.20	154.93	10,430.00	6,190.00	21,510.00
2023 020-321-325	TERP & CAR SALES TAX 5%	200,000.00	130,000.00	136,899.81	105.31	122,153.39	121,231.60	100,717.35
2023 020-331-200	SALES TAX-STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2023 020-333-302	STATE COMP/GROSS WT & AXLE	33,000.00	50,000.00	22,102.74	44.21	43,626.37	46,131.14	54,240.65
2023 020-339-000	STATE COMPTROLLER/LATERAL RD	20,800.00	21,000.00	20,823.80	99.16	20,831.56	20,891.30	20,909.99
2023 020-339-383	REIMB WKRS/COMP FRINGE BENEF		.00	.00	.00	.00	.00	.00
2023 020-339-384	CTIF GRANT	266,700.00	404,997.00	205,635.32	50.77	157,353.18	.00	.00
2023 020-339-385	CTIF MATCHING FUNDS		.00	.00	.00	.00	.00	.00
2023 020-360-100	INTEREST-NOW ACCOUNT		.00	.00	.00	.00	10.19	.00
2023 020-360-102	INTEREST-HWY ACCT	100.00	100.00	35.57	35.57	54.70	87.57	111.99
2023 020-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 020-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2023 020-390-100	TRANSFER IN/MONEY MARKET		.00	.00	.00	.00	.00	.00
2023 020-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2023 020-390-102	FUND RESERVE		.00	.00	.00	.00	.00	N/A
2023 020-399-999	TOTAL REVENUES	2779,060.00	2849,332.00	2763,406.84	96.98	2368,758.15	2214,372.51	2218,609.89
2023 020-620-000	STATE COMPTROLLER/LATERAL RD		.00	.00	.00	.00	.00	.00
2023 020-620-190	TRANSFERS OUT-TO PRECINCTS	2511,360.00	2442,835.00	2442,835.01	100.00	2239,377.00	2194,499.00	2099,288.57
2023 020-620-204	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2023 020-620-336	OPERATING (EMERGENCY)		.00	.00	.00	.00	.00	.00
2023 020-620-337	CTIF EXPENDITURES	266,700.00	404,997.00	9,824.78	2.43	316,702.37	.00	.00
2023 020-620-470	FIRE CONTRACT/CITY OF GRAHAM		.00	.00	.00	.00	.00	.00
2023 020-620-471	YOUNG COUNTY RURAL VFD		.00	.00	.00	.00	.00	.00
2023 020-620-472	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2023 020-620-473	VOLUNTEER FIRE DEPT/OLNEY		.00	.00	.00	.00	.00	.00
2023 020-620-474	SOIL AND WATER		.00	.00	.00	.00	.00	.00
2023 020-620-481	JUDGES & COMM TAC DUES	1,000.00	1,000.00	955.00	95.50	955.00	955.00	955.00
2023 020-620-494	CONTINGENCY FUND (RESERVE)		.00	.00	.00	.00	.00	.00
2023 020-620-495	MISCELLANEOUS		500.00	.00	.00	.00	150.00	.00
2023 020-620-555	FIRETRUCK/RR		.00	.00	.00	.00	.00	.00
2023 020-620-998	R & B GENERAL-TOTAL EXPENDIT	2779,060.00	2849,332.00	2453,614.79	86.11	2557,034.37	2195,604.00	2100,243.57
2023 020-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2023 020-999-999	TOTAL-ROAD & BRIDGE GENERAL	2779,060.00	2849,332.00	2453,614.79	86.11	2557,034.37	2195,604.00	2100,243.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 021-339-000	STATE COMPTROLLER/LATERAL RO		.00	.00	.00	.00	.00	.00
2023 021-339-111	BEG BALANCE		.00	.00	.00	.00	.00	N/A
2023 021-360-101	INTEREST EARNED-MONEY MARKET		.00	76.71	.00	170.36	257.40	271.02
2023 021-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2023 021-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2023 021-364-100	SALE OF EQUIPMENT		.00	.00	.00	78,902.00	.00	.00
2023 021-380-000	MISCELLANEOUS		.00	176.55	.00	1,364.80	.00	29,444.50
2023 021-390-000	TRANSFERS IN/R&B GENERAL	637,057.00	617,738.00	617,738.00	100.00	542,290.00	550,048.00	554,245.73
2023 021-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2023 021-390-110	PCT RESERVE	70,000.00	70,000.00	.00	.00	.00	.00	N/A
2023 021-399-999	TOTAL REVENUE	707,057.00	687,738.00	617,991.26	89.86	622,727.16	550,305.40	583,961.25
2023 021-621-101	ELECTED OFFICIAL SALARY	49,517.00	46,362.00	37,446.36	80.77	42,795.81	45,852.48	42,954.08
2023 021-621-106	PRECINCT EMPLOYEE SALARY (3)	126,006.00	116,541.00	77,702.69	66.67	94,018.42	88,145.22	103,680.22
2023 021-621-108	PART-TIME	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 021-621-109	SUPERVISOR SALARY (FOREMAN)	44,592.00	41,437.00	33,627.98	81.15	37,585.66	40,981.95	34,374.32
2023 021-621-150	OVERTIME	4,000.00	4,000.00	2,663.28	66.58	7,884.16	5,992.22	3,357.26
2023 021-621-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 021-621-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2023 021-621-201	FICA	18,629.00	17,422.00	12,307.61	70.64	15,145.70	14,696.37	14,939.42
2023 021-621-202	INSURANCE (5)	49,860.00	47,520.00	34,056.00	71.67	40,960.00	37,740.00	42,920.00
2023 021-621-203	RETIREMENT	19,719.00	19,722.00	13,993.62	70.95	16,956.33	16,736.12	16,852.78
2023 021-621-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	13,920.00	14,400.00	14,400.00
2023 021-621-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2023 021-621-330	FUEL-OIL-GREASE	47,500.00	47,500.00	39,117.88	82.35	31,022.13	25,016.65	31,533.94
2023 021-621-340	ROAD MAINTENANCE MATERIALS	115,000.00	115,000.00	73,056.52	63.53	52,789.65	113,459.78	112,603.30
2023 021-621-341	CULVERTS	8,000.00	8,000.00	4,896.09	61.20	4,696.51	3,028.50	43.00
2023 021-621-350	BLDG REPAIR/MAINT/SUPPLIES	5,000.00	5,000.00	3,296.13	65.92	3,963.25	8,408.63	507.13
2023 021-621-351	EQUIP REPAIR/MAINT/SUPPLIES	40,000.00	40,000.00	41,222.45	103.06	43,286.56	27,421.72	38,060.30
2023 021-621-356	TUBES & TIRES	10,000.00	10,000.00	6,394.62	63.95	8,265.18	9,438.69	3,606.74
2023 021-621-405	DRUG TESTING	600.00	600.00	354.52	59.09	539.71	413.71	.00
2023 021-621-420	TELEPHONE	800.00	800.00	355.15	44.39	722.94	724.86	1,143.94
2023 021-621-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2023 021-621-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2023 021-621-427	EDUCATION	5,000.00	5,000.00	1,111.75	22.24	3,353.97	1,995.36	3,509.67
2023 021-621-440	UTILITIES (GAS/WATER/ELEC)	9,000.00	9,000.00	5,551.93	61.69	7,019.15	8,408.71	7,870.34
2023 021-621-445	TRASH HAULING	550.00	550.00	410.00	74.55	400.00	.00	399.06
2023 021-621-453	COMPUTER/DATA CARDS	1,100.00	1,100.00	624.03	56.73	1,057.11	1,014.62	1,438.62
2023 021-621-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2023 021-621-480	BONDS		.00	.00	.00	178.00	.00	.00
2023 021-621-481	MEMBERSHIP DUES	584.00	584.00	578.06	98.98	583.31	473.31	503.31
2023 021-621-482	PROPERTY INSURANCE	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,000.00	1,000.00
2023 021-621-491	TRANSFERS OUT-C D		.00	.00	.00	.00	.00	.00
2023 021-621-492	VEHICLE INSURANCE	3,000.00	3,000.00	3,500.00	116.67	3,000.00	3,000.00	3,000.00
2023 021-621-495	MISCELLANEOUS	1,500.00	1,500.00	873.17	58.21	1,727.81	3,811.36	1,161.18
2023 021-621-571	EQUIP (NOT FINANCED)	32,500.00	32,500.00	9,674.98	29.77	42,413.16	25,545.00	37,525.69
2023 021-621-575	CAPITAL EQUIP/PRINCIPAL	80,000.00	80,000.00	79,013.34	98.77	111,802.23	39,195.17	38,475.28
2023 021-621-576	CAPITAL EQUIP/INTEREST	14,000.00	14,000.00	9,474.10	67.67	377.52	9,555.87	10,899.20
2023 021-621-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2023 021-621-998	R&B PCT # 1-TOTAL EXPENDITUR	707,057.00	687,738.00	504,502.26	73.36	587,664.27	546,456.30	566,758.78
2023 021-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2023 021-999-999	TOTAL-ROAD & BRIDGE PCT #1	707,057.00	687,738.00	504,502.26	73.36	587,664.27	546,456.30	566,758.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 022-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2023 022-339-111	BEG BALANCE		.00	.00	.00	.00	.00	N/A
2023 022-360-101	INTEREST EARNED MONEY MARKET		.00	162.07	.00	359.74	514.96	535.48
2023 022-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2023 022-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2023 022-364-100	SALE OF EQUIPMENT		.00	.00	.00	16,900.00	30,500.00	.00
2023 022-380-000	MISCELLANEOUS		.00	3,000.00	.00	216.00	1,208.61	813.87
2023 022-390-000	TRANSFERS IN/R&B GENERAL	602,136.00	583,784.00	583,784.00	100.00	564,708.00	544,771.00	497,509.90
2023 022-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2023 022-390-110	PCT RESERVE	40,000.00	40,000.00	.00	.00	.00	.00	N/A
2023 022-399-999	TOTAL REVENUE	642,136.00	623,784.00	586,946.07	94.09	582,183.74	576,994.57	498,859.25
2023 022-622-101	ELECTED OFFICIAL SALARY	49,517.00	46,362.00	37,446.36	80.77	42,795.65	45,852.48	42,954.08
2023 022-622-106	PRECINCT EMPLOYEE SALARY (3)	126,006.00	116,541.00	80,981.36	69.49	107,576.53	115,260.57	100,738.47
2023 022-622-108	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00
2023 022-622-109	SUPERVISOR SALARY (1)	44,592.00	41,437.00	33,468.54	80.77	38,249.82	40,981.95	38,264.20
2023 022-622-150	OVERTIME	3,000.00	3,000.00	1,578.60	52.62	942.99	3,049.42	2,912.10
2023 022-622-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 022-622-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2023 022-622-201	FICA EXPENSE	18,170.00	16,963.00	12,387.32	73.03	15,578.85	16,314.75	14,867.86
2023 022-622-202	INSURANCE (5)	49,860.00	47,520.00	36,432.00	76.67	44,660.00	44,400.00	42,180.00
2023 022-622-203	RETIREMENT EXPENSE	18,233.00	19,203.00	14,175.19	73.82	17,663.45	18,813.17	16,895.05
2023 022-622-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	13,920.00	14,400.00	14,400.00
2023 022-622-311	UNIFORM EXPENSE	2,800.00	2,800.00	2,554.95	91.25	3,081.51	2,173.85	.00
2023 022-622-330	FUEL-OIL-GREASE	34,000.00	34,000.00	26,951.18	79.27	40,255.33	25,363.12	29,658.34
2023 022-622-340	ROAD MAINTENANCE MATERIALS	110,000.00	110,000.00	41,210.13	37.46	74,831.77	85,985.13	84,719.49
2023 022-622-341	CULVERTS	4,500.00	4,500.00	.00	.00	1,795.42	3,615.48	30,553.22
2023 022-622-350	BLDG REPAIR/MAINT/SUPPLIES	3,000.00	3,000.00	1,611.14	53.70	1,689.56	21,070.79	2,575.15
2023 022-622-351	EQUIP REPAIR/MAINT/SUPPLIES	25,000.00	25,000.00	24,128.86	96.52	31,042.57	32,270.80	33,401.32
2023 022-622-356	TUBES & TIRES	6,000.00	6,000.00	179.50	2.99	1,033.08	1,696.81	888.72
2023 022-622-405	DRUG TESTING	500.00	500.00	216.12	43.22	284.63	312.70	144.27
2023 022-622-420	TELEPHONE	1,100.00	1,100.00	898.40	81.67	1,100.36	1,127.26	1,110.46
2023 022-622-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2023 022-622-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2023 022-622-427	EDUCATION	3,500.00	3,500.00	1,392.42	39.78	1,291.82	665.43	1,545.44
2023 022-622-440	UTILITIES (GAS/WATER/ELEC)	4,000.00	4,000.00	3,759.08	93.98	3,927.31	2,274.17	2,063.66
2023 022-622-445	TRASH HAULING	1,755.00	1,755.00	1,929.69	109.95	1,784.94	1,436.62	1,590.00
2023 022-622-453	COMPUTER/DATA CARDS	515.00	515.00	341.91	66.39	493.87	485.87	455.88
2023 022-622-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2023 022-622-480	BONDS		.00	71.00	.00	.00	.00	177.50
2023 022-622-481	MEMBERSHIP DUES	584.00	584.00	578.06	98.98	583.31	473.31	503.31
2023 022-622-482	PROPERTY INSURANCE	500.00	500.00	500.00	100.00	500.00	500.00	500.00
2023 022-622-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2023 022-622-492	VEHICLE INSURANCE	3,500.00	3,500.00	4,000.00	114.29	3,500.00	3,500.00	3,500.00
2023 022-622-495	MISCELLANEOUS	1,000.00	1,000.00	660.79	66.08	929.84	768.24	696.18
2023 022-622-571	EQUIP(NOT FINANCED)	15,000.00	15,000.00	475.83	3.17	23,950.00	18,750.00	10,795.39
2023 022-622-575	CAPITAL EQUIP/PRINCIPAL	87,595.00	87,595.00	76,249.25	87.05	83,845.45	61,332.43	44,424.18
2023 022-622-576	CAPITAL EQUIP/INTEREST	13,509.00	13,509.00	13,070.36	96.75	6,560.55	11,591.42	26,557.14
2023 022-622-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2023 022-622-998	R&B PCT # 2-TOTAL EXPENDITUR	642,136.00	623,784.00	429,248.04	68.81	563,868.61	574,465.77	549,071.41
2023 022-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2023 022-999-999	TOTAL-ROAD & BRIDGE PCT #2	642,136.00	623,784.00	429,248.04	68.81	563,868.61	574,465.77	549,071.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 023-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2023 023-339-111	BEG BALANCE		.00	.00	.00	.00	.00	N/A
2023 023-360-101	INTEREST EARNED-MONEY MARKET		.00	65.63	.00	145.80	220.26	231.91
2023 023-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2023 023-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2023 023-364-100	SALE OF EQUIPMENT		.00	.00	.00	227,725.00	.00	248,500.00
2023 023-380-000	MISCELLANEOUS		.00	1,214.87	.00	1,652.31	120.07	52,772.01
2023 023-390-000	TRANSFERS IN/R&B GENERAL	614,482.00	599,046.00	599,046.00	100.00	551,322.00	530,312.00	492,099.85
2023 023-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2023 023-390-110	PCT FUND BALANCE	275,000.00	275,000.00	.00	.00	.00	.00	N/A
2023 023-399-999	TOTAL REVENUE	889,482.00	874,046.00	600,326.50	68.68	780,845.11	530,652.33	793,603.77
2023 023-623-101	ELECTED OFFICIAL SALARY	49,519.00	46,362.00	37,446.36	80.77	42,795.65	45,852.48	42,954.08
2023 023-623-106	PRECINCT EMPLOYEE SALARY (2)	84,004.00	77,694.00	38,252.44	49.23	71,717.69	45,215.96	37,285.05
2023 023-623-108	PART-TIME	5,000.00	5,000.00	.00	.00	.00	.00	305.00
2023 023-623-109	SUPERVISOR SALARY (1)	44,592.00	41,437.00	33,468.54	80.77	38,249.82	40,981.95	31,113.98
2023 023-623-150	OVERTIME	1,000.00	1,000.00	.00	.00	.00	26.69	.00
2023 023-623-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2023 023-623-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2023 023-623-201	FICA EXPENSE	15,186.00	14,221.00	8,565.85	60.23	11,585.94	10,491.93	9,443.88
2023 023-623-202	INSURANCE (4)	39,888.00	38,016.00	26,136.00	68.75	35,728.00	28,120.00	25,900.00
2023 023-623-203	RETIREMENT EXPENSE	16,075.00	16,098.00	10,374.00	64.44	14,472.04	12,553.39	10,663.24
2023 023-623-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	13,920.00	14,400.00	14,400.00
2023 023-623-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2023 023-623-330	FUEL-OIL-GREASE	45,000.00	45,000.00	25,473.10	56.61	33,977.33	28,994.45	19,773.47
2023 023-623-339	CONTRACT ROAD SERVICES	275,000.00	275,000.00	.00	.00	.00	N/A	N/A
2023 023-623-340	ROAD MAINTENANCE MATERIALS	130,000.00	130,000.00	43,018.15	33.09	132,537.64	133,422.08	177,624.07
2023 023-623-341	CULVERTS	17,000.00	17,000.00	39,858.31	234.46	10,225.17	16,324.83	2,639.70
2023 023-623-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	1,000.00	15.27	1.53	12.29	79.34	58.28
2023 023-623-351	EQUIP REPAIR/MAINT/SUPPLIES	20,000.00	20,000.00	8,575.13	42.88	10,391.25	33,197.24	63,171.92
2023 023-623-356	TUBES & TIRES	6,000.00	6,000.00	5,603.78	93.40	8,649.39	2,267.79	1,796.26
2023 023-623-405	DRUG TESTING	400.00	400.00	407.97	101.99	247.31	477.71	439.68
2023 023-623-420	TELEPHONE	700.00	700.00	517.83	73.98	626.96	653.46	649.79
2023 023-623-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2023 023-623-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2023 023-623-427	EDUCATION	3,500.00	3,500.00	1,622.19	46.35	1,998.87	660.43	1,684.35
2023 023-623-440	UTILITIES (GAS/WATER/ELEC)	3,200.00	3,200.00	3,100.28	96.88	3,507.79	3,205.16	3,092.68
2023 023-623-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2023 023-623-453	COMPUTER/DATA CARDS	800.00	800.00	341.91	42.74	493.87	455.88	455.88
2023 023-623-460	PROPERTY LEASE	500.00	500.00	500.00	100.00	595.10	3,000.00	.00
2023 023-623-480	BONDS		.00	.00	.00	178.00	.00	.00
2023 023-623-481	MEMBERSHIP DUES	584.00	584.00	578.06	98.98	583.31	473.31	503.31
2023 023-623-482	PROPERTY INSURANCE	500.00	500.00	600.00	120.00	500.00	300.00	300.00
2023 023-623-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2023 023-623-492	VEHICLE INSURANCE	3,400.00	3,400.00	3,900.00	114.71	3,400.00	3,400.00	3,400.00
2023 023-623-495	MISCELLANEOUS	2,000.00	2,000.00	1,373.67	68.68	982.84	874.25	1,150.82
2023 023-623-571	EQUIP(NOT FINANCED)	78,000.00	78,000.00	61,210.27	78.47	294,507.04	63,750.00	291,952.02
2023 023-623-575	CAPITAL EQUIP/PRINCIPAL	29,932.00	29,932.00	29,931.54	100.00	41,496.37	40,465.00	39,458.80
2023 023-623-576	CAPITAL EQUIP/INTEREST	2,302.00	2,302.00	2,301.46	99.98	1,060.54	2,090.00	3,096.20
2023 023-623-998	R&B PCT # 3-TOTAL EXPENDITUR	889,482.00	874,046.00	395,172.11	45.21	774,440.21	531,733.33	783,312.46
2023 023-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2023 023-999-999	TOTAL-ROAD & BRIDGE PCT #3	889,482.00	874,046.00	395,172.11	45.21	774,440.21	531,733.33	783,312.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 024-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00 .00	.00	.00	.00
2023 024-339-111	BEG BALANCE		.00	.00 .00	.00	.00	N/A
2023 024-360-101	INTEREST EARNED-MONEY MARKET		.00	70.75 .00	157.13	237.41	249.95
2023 024-360-102	INTEREST EARNED-CD		.00	.00 .00	.00	.00	.00
2023 024-360-103	INTEREST EARNED - T BILLS		.00	.00 .00	.00	.00	.00
2023 024-364-100	SALE OF EQUIPMENT		.00	242,050.00 .00	263,172.00	4,500.00	465,000.00
2023 024-380-000	MISCELLANEOUS		.00	1,874.57 .00	812.28	587.72	1,417.33
2023 024-390-000	TRANSFERS IN/R&B GENERAL	657,685.00	642,267.00	642,267.01 100.00	581,057.00	569,368.00	555,433.09
2023 024-390-101	TRANSFERS IN/UNRESERVED		.00	.00 .00	.00	.00	.00
2023 024-390-110	PCT RESERVE	75,000.00	75,000.00	.00 .00	.00	.00	N/A
2023 024-399-999	TOTAL REVENUE	732,685.00	717,267.00	886,262.33 123.56	845,198.41	574,693.13	1022,100.37
2023 024-624-101	ELECTED OFFICIAL SALARY	49,517.00	46,362.00	37,446.36 80.77	42,795.65	45,852.48	42,954.08
2023 024-624-106	PRECINCT EMPLOYEE SALARY (2)	84,004.00	77,694.00	44,873.85 57.76	54,004.64	76,466.79	71,594.12
2023 024-624-108	PART-TIME	8,000.00	8,000.00	7,732.50 96.66	1,740.00	1,380.00	3,768.00
2023 024-624-109	SUPERVISOR SALARY(FOREMAN) (	44,592.00	41,437.00	33,468.54 80.77	38,249.82	40,981.95	38,264.20
2023 024-624-150	OVERTIME	1,000.00	1,000.00	404.37 40.44	267.48	.00	.00
2023 024-624-154	OTHER PAY (27TH PAYROLL)		.00	.00 .00	.00	.00	.00
2023 024-624-155	OTHER PAY		.00	.00 .00	.00	.00	.00
2023 024-624-201	FICA EXPENSE	15,416.00	14,450.00	10,328.46 71.48	11,814.79	13,500.82	12,865.19
2023 024-624-202	INSURANCE (4)	39,888.00	38,016.00	23,034.00 60.59	29,704.00	35,520.00	35,520.00
2023 024-624-203	RETIREMENT EXPENSE	16,318.00	16,358.00	10,991.54 67.19	13,009.09	15,227.48	14,180.54
2023 024-624-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00 83.33	13,920.00	14,400.00	14,400.00
2023 024-624-311	UNIFORM EXPENSE		.00	.00 .00	.00	.00	.00
2023 024-624-330	FUEL-OIL-GREASE	50,000.00	50,000.00	47,175.25 94.35	46,943.11	31,074.53	42,093.55
2023 024-624-340	ROAD MAINTENANCE MATERIALS	115,000.00	115,000.00	69,900.09 60.78	105,846.23	106,587.12	130,313.67
2023 024-624-341	CULVERTS	5,500.00	5,500.00	626.28 11.39	3,525.64	923.00	5,808.66
2023 024-624-350	BLDG REPAIR/MAINT/SUPPLIES	2,500.00	2,500.00	4,121.61 164.86	39.99	1,045.85	1,936.78
2023 024-624-351	EQUIP REPAIR/MAINT/SUPPLIES	25,000.00	25,000.00	18,851.23 75.40	27,329.15	23,621.06	23,111.66
2023 024-624-356	TUBES & TIRES	8,500.00	8,500.00	5,516.81 64.90	7,912.00	8,284.97	1,892.90
2023 024-624-405	DRUG TESTING	500.00	500.00	389.62 77.92	342.13	350.74	172.50
2023 024-624-420	TELEPHONE	600.00	600.00	1,112.30 185.38	600.54	606.31	554.36
2023 024-624-421	CELL PHONE		.00	.00 .00	.00	.00	.00
2023 024-624-426	BUSINESS TRAVEL EXPENSE		.00	.00 .00	.00	.00	.00
2023 024-624-427	EDUCATION	4,000.00	4,000.00	3,183.08 79.58	2,752.74	3,907.33	5,432.73
2023 024-624-440	UTILITIES (GAS/WATER/ELEC)	4,000.00	4,000.00	3,539.68 88.49	3,918.72	3,973.04	2,493.07
2023 024-624-445	TRASH HAULING	1,200.00	1,200.00	1,235.01 102.92	1,222.90	945.74	1,017.60
2023 024-624-453	COMPUTER/DATA CARDS		.00	.00 .00	.00	389.70	455.88
2023 024-624-460	PROPERTY LEASE		.00	.00 .00	.00	.00	.00
2023 024-624-480	BONDS		.00	.00 .00	.00	.00	177.50
2023 024-624-481	MEMBERSHIP DUES	600.00	600.00	578.06 96.34	583.31	473.31	503.31
2023 024-624-482	PROPERTY INSURANCE	650.00	650.00	650.00 100.00	650.00	575.00	525.00
2023 024-624-491	TRANSFER OUT-C D		.00	.00 .00	.00	.00	.00
2023 024-624-492	VEHICLE INSURANCE	4,500.00	4,500.00	5,000.00 111.11	4,500.00	4,500.00	4,500.00
2023 024-624-495	MISCELLANEOUS	2,000.00	2,000.00	2,222.19 111.11	6,173.44	1,325.75	1,110.18
2023 024-624-571	EQUIP(NOT FINANCED)	100,000.00	100,000.00	298,899.99 298.90	10,708.56	30,775.68	290,023.89
2023 024-624-575	CAPITAL EQUIP/PRINCIPAL	118,000.00	118,000.00	101,060.09 85.64	324,720.88	76,239.07	250,814.14
2023 024-624-576	CAPITAL EQUIP/INTEREST	17,000.00	17,000.00	16,339.72 96.12	11,758.20	14,410.02	18,297.29
2023 024-624-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00 .00	.00	.00	.00
2023 024-624-998	TOTAL EXPENDITURES-R&B PCT #	732,685.00	717,267.00	760,680.63 106.05	765,033.01	553,337.74	1014,780.80
2023 024-700-490	TRANSFERS OUT		.00	.00 .00	.00	.00	.00
2023 024-999-999	R&B PCT # 4-TOTAL EXPENDITUR	732,685.00	717,267.00	760,680.63 106.05	765,033.01	553,337.74	1014,780.80