

**LIVE OAK COUNTY
TEXAS**

**ADOPTED
BUDGET
FOR THE YEAR 2023**

Comptroller of Public Accounts

STATE OF TEXAS

AUSTIN

LIVE OAK COUNTY, TEXAS

BUDGET COVER PAGE

2023 BUDGET

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$3,896,534 OR 24.8%, AND OF THAT AMOUNT, \$13,618 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

RECORD VOTE OF EACH MEMBER OF THE COMMISSIONERS COURT VOTING ON THE ADOPTION OF THE BUDGET:

JIM HUFF, COUNTY JUDGE: YES
RICHARD LEE, COMMISSIONER #1: YES
DONNA MILLS, COMMISSIONER #2: YES
MITCHELL WILLIAMS, COMMISSIONER #3: YES
EMILIO GARZA, COMMISSIONER #4: YES

PROPERTY TAX RATE COMPARISON:

	<u>Budget YR 2022</u>	<u>Budget YR 2023</u>
Property Tax Rate:	\$0.49602/100	\$0.49602/100
No New Revenue Tax Rate:	\$0.49027/100	\$0.39251/100
No New Revenue M&O Tax Rate:	\$0.27410/100	\$0.27772/100
Voter Approval Tax Rate:	\$0.51155/100	\$0.57121/100
Debt Rate:	\$0.01712/100	\$0.01411/100

**COUNTY PROPERTY TAX RATES FOR
PRECEDING FISCAL YEAR:**

**Live Oak County
2021**

Tax Rate

For 2022 Budget

Maintenance & Operations

(General Fund \$.2741;

Special Road/Bridge Fund \$.06731;

Debt Fund \$.01712

\$ 0.35853

Sales Tax Adjustment rate

- 0.05690

Live Oak County Rate

\$ 0.30163

Farm to Market Road Fund

+ 0.19439

Total Tax Rate

\$ 0.49602

**COUNTY PROPERTY TAX RATES ADOPTED FOR
CURRENT FISCAL YEAR:**

**Live Oak County
2022**

Tax Rate

For 2023 Budget

Maintenance & Operations

(General Fund \$.27772;

Special Road/Bridge Fund \$.0682;

Debt Fund \$.01411;

\$ 0.36003

Sales Tax Adjustment rate

- 0.05840

Live Oak County Rate

\$ 0.30163

Farm to Market Road Fund

+0.19439

Total Tax Rate

\$ 0.49602

BUDGET CERTIFICATE

Budget of Live Oak County, Texas.
Budget Year from January 1, 2023, To December 31, 2023.

George West, Texas.

September 12, 2022.

THE STATE OF TEXAS

COUNTY OF LIVE OAK

We, Jim Huff, County Judge, and Sophia Bridge County Auditor of Live Oak County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Live Oak County, Texas as passed and approved by the Commissioners Court of said county on the 12th day of September, 2022 as the same appears on file in the office of the County Clerk of said county.

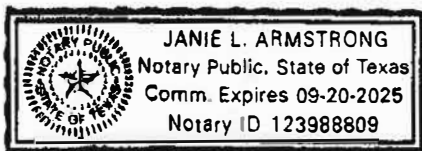


Jim Huff County Judge



Sophia Bridge County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 12th day of September, 2022.





Live Oak County, Texas

LIVE OAK COUNTY, TEXAS
TAX RATE BY FUND
FOR THE 2022 TAX YEAR

Taxable Valuation for 2022 Tax Year
 For County Purposes = \$ 3,169,971,548
 For Farm-To-Market & Lateral Road = \$3,164,650,673
 For Special Road & Bridge Fund = \$ 3,169,971,548

TAX YEAR	2018	2019	2020	2021	2022
General Ad Valorem Tax:					
Maintenance & Operations	0.20645	0.22473	0.21671	0.21671	0.21720
Debt Service Funds	0.02342	0.01739	0.01761	0.01761	0.01712
Total General Ad Valorem Tax	<u>0.22987</u>	<u>0.24212</u>	<u>0.23432</u>	<u>0.23432</u>	<u>0.23432</u>
Special Road Tax	0.06955	0.06955	0.06731	0.06731	0.06731
Farm-To-Market & Lateral Road Tax	<u>0.22083</u>	<u>0.20083</u>	<u>0.19439</u>	<u>0.19439</u>	<u>0.19439</u>
Total Ad Valorem Tax Rate - All Funds	<u><u>0.52025</u></u>	<u><u>0.51250</u></u>	<u><u>0.49602</u></u>	<u><u>0.49602</u></u>	<u><u>0.49602</u></u>

LIVE OAK COUNTY, TEXAS
 STATEMENT OF LONG-TERM INDEBTEDNESS
 December 31, 2022

For General County Purposes:

Certificate of Obligation, Series 6000

Original Debt	\$ 8,000,000
Interest Rate	4.30%
Estimated Outstanding Balance as of 12/31/2022	\$ 3,985,000

The annual requirements for the Certificates of Obligation for years subsequent to December 31, 2022 are as follows:

<u>Fiscal year Ending December 31st</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	370,000	163,400	533,400
2024	385,000	147,168	532,168
2025-2027	1,265,000	336,583	1,601,583
2028-2031	1,965,000	173,612	2,138,612
	<u>3,985,000</u>	<u>820,763</u>	<u>4,805,763</u>

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-310-110	CURRENT TAXES	7400,000.00	10800,000.00	4800,000.00-	1362,262.35 28.38	6618,683.51	6231,195.78
2023 012-310-130	DELINQUENT TAXES	50,000.00	50,000.00	50,000.00-	67,461.26 134.92	152,677.84	46,271.21
2023 012-310-140	COUNTY SALES TAX	2000,000.00	2000,000.00	1000,000.00-	1605,535.12 160.55	2222,142.55	1695,749.66
2023 012-310-197	SUB TOTAL -TAXES	9450,000.00	12850,000.00	5850,000.00-	3035,258.73 51.88	8993,503.90	7973,216.65
2023 012-320-100	ALCOHOLIC BEVERAGE LICENSES	2,500.00	2,500.00	2,500.00-	5,005.00 200.20	2,571.50	3,135.00
2023 012-321-800	SEPTIC TANK PERMITS	16,000.00	16,000.00	15,000.00-	11,970.00 79.80	16,150.00	15,020.00
2023 012-321-801	FLOOD PLAIN MANAGEMENT	5,000.00	5,000.00	3,000.00-	4,515.00 150.50	6,545.00	6,825.00
2023 012-321-802	FOOD SERVICE	2,500.00	2,500.00	500.00-	4,050.00 810.00	2,555.00	3,825.00
2023 012-321-803	WATER SAMPLES	400.00	400.00	400.00-	.00 .00	.00	330.09
2023 012-321-804	FOOD HANDLER TRAINING FEES			.00	910.00 .00	330.00	610.00
2023 012-321-805	FLOOD PLAIN PERMITS			.00	455.00 .00	525.00	385.00
2023 012-330-601	PARK GRANT			.00	.00 .00	.00	.00
2023 012-330-802	AIRPORT GRANT			.00	.00 .00	.00	.00
2023 012-332-100	FEDERAL PYMT IN LIEU OF TAXE	48,000.00	48,000.00	42,000.00-	48,103.00 114.53	46,956.00	46,301.00
2023 012-333-101	VOTER REGISTRATION			.00	1,180.00 .00	.00	.00
2023 012-333-102	EMERGENCY MANAGEMENT GRANTS			.00	.00 .00	.00	.00
2023 012-333-103	OFFICERS SALARY FUND	48,533.00	48,533.00	48,533.00-	15,150.00 31.22	51,844.67	49,049.18
2023 012-333-104	HAVA GRANT			.00	.00 .00	.00	.00
2023 012-333-105	STONEGARDEN/BORDER STAR GRAN	50,000.00	50,000.00	50,000.00-	34,348.92 68.70	103,654.65	1,368.00
2023 012-333-106	LEPC			.00	.00 .00	.00	.00
2023 012-333-107	BORDER SECURITY 6901			.00	.00 .00	.00	.00
2023 012-333-201	HSI/CRIMINAL JUSTICE GRANTS			.00	17,187.61 .00	10,641.05	.00
2023 012-333-202	BORDER STAR GRANT			.00	.00 .00	.00	.00
2023 012-333-203	COPSYNC GRANT			.00	.00 .00	.00	.00
2023 012-333-255	TXDOT TRAFFIC SAFTEY EMS GRA			.00	.00 .00	.00	.00
2023 012-333-399	STATE COMPT-HD BIOTERR GRANT			.00	.00 .00	.00	.00
2023 012-333-400	STATE COMPT HEALTH DEPT GRAN	33,144.00	33,144.00	33,144.00-	24,905.77 75.14	33,144.00	30,382.00
2023 012-333-450	SENIOR CITIZENS GRANT TRIPS			.00	.00 .00	.00	.00
2023 012-333-451	SLIAG REIMBURSEMENT			.00	.00 .00	.00	.00
2023 012-333-452	HEALTH DEPT. GRANTS	279,975.00	279,975.00	279,975.00-	125,399.96 44.79	109,578.95	.00
2023 012-333-453	TIF GRANT			.00	.00 .00	.00	.00
2023 012-333-454	SEN CIT TITLE III MEALS GRAN	45,025.00	45,025.00	45,025.00-	40,007.00 88.86	80,898.00	80,250.00
2023 012-333-455	SEN CIT TITLE XX MEALS GRANT	66,588.00	66,588.00	66,588.00-	32,810.85 49.27	57,934.71	64,922.49
2023 012-333-458	SEN CIT 5310 TRAN GRANT BEE			.00	.00 .00	.00	.00
2023 012-333-459	GRANT-COG 911 MAINT.			.00	.00 .00	.00	.00
2023 012-333-460	LIBRARY GRANT			.00	.00 .00	.00	15,000.00
2023 012-333-601	FDA RETAIL GRANT			.00	.00 .00	2,000.00	3,000.00
2023 012-333-602	FEMA WILDFIRES GRANT			.00	.00 .00	.00	.00
2023 012-333-603	CORONAVIRUS RELIEF FUND			.00	.00 .00	337,040.00	84,264.61
2023 012-333-800	COLONIA GRANT # 722175			.00	.00 .00	.00	.00
2023 012-334-200	MIXED DRINK TAX			.00	7,035.45 .00	6,612.41	4,033.53
2023 012-334-250	TOBACCO AWARD	12,000.00	12,000.00	11,000.00-	12,515.08 113.77	14,240.93	15,451.74
2023 012-334-251	FEMA FUNDS			.00	.00 .00	.00	.00
2023 012-334-435	JUROR REIMB. FUNDS	6,000.00	6,000.00	6,000.00-	3,298.00 54.97	782.00	5,134.00
2023 012-334-436	INDIGENT DEFENSE			.00	21,677.00 .00	21,922.00	23,852.00
2023 012-334-437	TRLA INDIGENT DEFENSE			.00	1,164.63 .00	1,301.02	106.72
2023 012-334-480	DISTRICT ATTORNEY-BEEVILLE	80,010.00	80,010.00	50,630.00-	.00 .00	37,551.01	37,601.12
2023 012-334-481	LONGEVITY PAY-STATE	3,425.00	3,425.00	3,425.00-	941.52 27.49	2,861.52	3,424.69
2023 012-334-482	DIST. ATTORNEY-MCMULLEN	43,771.00	43,771.00	38,542.00-	24,511.88 63.60	37,551.01	37,601.12
2023 012-334-490	DA-INTERDICTION OFFICER			.00	.00 .00	.00	N/A
2023 012-334-491	SHERIFF-INTERDICTION OFFICE			.00	.00 .00	55,701.30	32,677.08
2023 012-334-500	SPECIAL LICENSE PLATES FRM S			.00	.00 .00	.00	.00
2023 012-334-565	LEOSE FUNDS FOR SHERIFF'S DE	6,000.00	6,000.00	6,000.00-	4,827.99 80.47	5,478.44	6,093.85
2023 012-337-100	EMERGENCY MANAGEMENT REFUNDS			.00	.00 .00	.00	.00
2023 012-337-475	DA SUPPLEMENT	2,500.00	2,500.00	2,500.00-	.00 .00	.00	.00
2023 012-337-541	AMB COSTS FM CITY & LOC VEMS			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 012-337-600	CETA REFUNDS			.00	.00	.00	.00	
2023 012-338-197	SUB TOTAL	751,371.00	751,371.00	704,762.00-	441,969.66	62.71	1046,370.17	570,643.22
2023 012-340-105	FEES, LAW LIBRARY			.00	5,135.00	.00	7,315.00	6,965.00
2023 012-340-108	BIRTH CERTIFICATES			.00	540.00	.00	1,236.00	1,076.00
2023 012-340-200	FEES, SHERIFF	36,000.00	36,000.00	36,000.00-	19,041.11	52.89	34,895.79	26,407.14
2023 012-340-201	FEES, OUT OF COUNTY SHERIFF			.00	.00	.00	.00	.00
2023 012-340-202	FEES, PARKS AND WILDLIFE			.00	.00	.00	.00	.00
2023 012-340-300	FEES, COUNTY ATTORNEY			.00	.00	.00	.00	.00
2023 012-340-400	FEES, COUNTY CLERK	126,000.00	126,000.00	126,000.00-	83,054.18	65.92	116,512.63	113,327.11
2023 012-340-401	FEES, MARRIAGE LICENSES			.00	1,435.00	.00	2,197.00	1,864.00
2023 012-340-402	E FILING FEE-CIVIL			.00	1,010.16	.00	3,130.34	3,087.31
2023 012-340-403	E FILING FEE-CRIMINAL			.00	381.85	.00	671.48	503.14
2023 012-340-404	JUDGES CIVIL & PROBATE FEE			.00	236.00	.00	328.00	292.00
2023 012-340-500	FEES, TAX ASSESSOR-COLLECTOR	255,000.00	255,000.00	155,000.00-	145,568.42	93.92	523,480.00	243,564.04
2023 012-340-501	FEES, AUTO LICENSES			.00	29,144.85	.00	42,823.68	22,889.80
2023 012-340-503	FEES, SPE LICENSE PLATES FR			.00	.00	.00	10.00	.00
2023 012-340-550	FEES, CONSTABLES			.00	.00	.00	10.00	.00
2023 012-340-630	FEES, HEALTH NURSE	16,400.00	16,400.00	26,400.00-	2,853.57	10.81	2,942.61	4,044.00
2023 012-340-700	FEES, DISTRICT CLERK	50,400.00	50,400.00	50,400.00-	18,945.66	37.59	29,481.27	30,633.19
2023 012-340-701	FEES, -DISPUTE RESOLUTION			.00	1,990.00	.00	2,080.00	1,990.00
2023 012-340-702	REGISTRY ADMIN -DC			.00	127.31	.00	10.34	.00
2023 012-340-703	FEE-NON-DISCLOSURE			.00	.00	.00	.00	28.00
2023 012-340-801	FEES, J P, PRECINCT NO 1	5,000.00	5,000.00	70,000.00-	20.00	.03	1,273.00	825.00
2023 012-340-802	FEES, J P, PRECINCT NO 2	5,000.00	5,000.00	70,000.00-	111.00	.16	816.00	621.00
2023 012-340-803	FEES, J P, PRECINCT NO 3	5,000.00	5,000.00	140,000.00-	114.00	.08	1,131.30	705.00
2023 012-340-804	FEES, J P, PRECINCT NO 4	5,000.00	5,000.00	140,000.00-	523.00	.37	949.00	745.00
2023 012-340-805	JSCT-FEES			.00	3,391.57	.00	5,808.59	9,184.25
2023 012-340-806	E-FILING FEE			.00	1,090.00	.00	1,560.00	1,085.00
2023 012-340-807	E-FILING FEE			.00	.00	.00	.00	75.00
2023 012-340-811	FEES-CONSTABLE PCT 1			.00	.00	.00	.00	.00
2023 012-340-813	FEES-CONSTABLE PCT 3			.00	.00	.00	.00	.00
2023 012-340-814	FEES, CONSTABLE PCT 4			.00	.00	.00	1,202.00	700.00
2023 012-340-815	FEES- CJCPT-5.00			.00	820.00	.00	1,985.00	1,760.00
2023 012-340-822	FEES-OMNI			.00	1,136.97	.00	.00	124.28
2023 012-340-823	FEES, OMNI-STATE COMPT			.00	.00	.00	.00	.00
2023 012-340-824	FEES, OMNI-LIVE OAK CO			.00	4,439.81	.00	7,178.77	4,097.21
2023 012-340-825	FEES-ARREST FEE-CITY			.00	.00	.00	45.00	.00
2023 012-340-900	FEES, TREASURER	36,000.00	36,000.00	30,000.00-	14,756.94	49.19	30,497.87	35,260.88
2023 012-341-404	JUDGES'S FEE SIGNING ORDERS			.00	.00	.00	.00	.00
2023 012-342-100	CONSOLIDATED COURT COST			.00	29,537.65	.00	51,007.78	80,227.52
2023 012-342-101	CONSOLIDATED CRT COST/CJPF F			.00	1,977.43	.00	4,367.48	19,218.28
2023 012-342-102	FUGITIVE APPRE/ LEOS FEES			.00	95.00	.00	92.20	207.80
2023 012-342-103	CRIMINAL VICTIM COMPEN FEES			.00	328.34	.00	261.61	323.39
2023 012-342-104	ARREST FEES			.00	11,685.98	.00	18,794.56	23,804.18
2023 012-342-105	J C P T FEES			.00	36.00	.00	36.57	42.12
2023 012-342-106	TRAF LAW FAILURE TO APP/S I			.00	.00	.00	.00	.00
2023 012-342-107	CRIME STOPPERS BOND FEES			.00	.00	.00	.00	.00
2023 012-342-108	JUVENILE FEES			.00	.00	.00	.00	.00
2023 012-342-109	CIVIL INDIGENT/B A T FEES			.00	1,120.31	.00	2,309.61	1,790.21
2023 012-342-110	JUVENILE CRIME & DELIN/C R F			.00	8.25	.00	8.89	10.53
2023 012-342-111	TIME PAYMENT/G R FEES			.00	2,440.38	.00	3,592.70	3,518.12
2023 012-342-112	GROSS WEIGHT FEES			.00	25,270.31	.00	66,141.58	51,118.52
2023 012-342-113	JSS FEES			.00	1,481.44	.00	5,444.92	3,909.36
2023 012-342-114	CRIMINAL JUSTICE PLANNING CO			.00	.00	.00	.00	.00
2023 012-342-115	LAW ENFORCEMENT OFFICER SCHO			.00	.00	.00	.00	.00
2023 012-342-116	OPERATOR'S AND CHAUFFEUR'S L			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-350-400	FINES, COUNTY CLERK	50,000.00	50,000.00	50,000.00-	50,445.13 100.89	75,638.10	48,780.40
2023 012-350-700	FINES, DISTRICT CLERK	40,000.00	40,000.00	40,000.00-	28,311.87 70.78	46,152.10	39,828.53
2023 012-350-801	FINES, J P, PCT NO 1	30,000.00	30,000.00	30,000.00-	13,086.99 43.62	31,624.32	31,005.97
2023 012-350-802	FINES, J P, PCT NO 2	85,000.00	85,000.00	85,000.00-	46,504.49 54.71	79,149.34	89,446.31
2023 012-350-803	FINES, J P, PCT NO 3	200,000.00	200,000.00	175,000.00-	128,809.17 73.61	206,988.12	232,910.68
2023 012-350-804	FINES, J P, PCT NO 4	85,000.00	85,000.00	90,000.00-	29,281.11 32.53	71,000.44	117,755.98
2023 012-350-805	TRAF ADMIN FEE				4,276.00 .00	6,728.14	8,918.44
2023 012-350-806	TIME PAYMENT FEE				537.40 .00	60.26	.00
2023 012-351-801	BOND				.00 .00	700.00	.00
2023 012-352-200	BOND FORFEITURES, SHERIFF	6,000.00	6,000.00	6,000.00-	12,900.00 215.00	1,200.00	.00
2023 012-352-400	BOND FORFEITURES, COUNTY CLE				.00 .00	.00	.00
2023 012-352-401	CRIMINAL CASH BOND				.00 .00	.00	.00
2023 012-352-801	BOND FORFEITURES, JP NO 1				.00 .00	.00	.00
2023 012-352-802	BOND FORFEITURES, JP NO 2				.00 .00	.00	.00
2023 012-352-803	BOND FORFEITURES, JP NO 3				.00 .00	.00	.00
2023 012-352-804	BOND FORFEITURES, JP NO 4				.00 .00	.00	.00
2023 012-352-897	SUB TOTAL -FINES & FORFEITUR	496,000.00	496,000.00	476,000.00-	314,152.16 66.00	519,240.82	568,646.31
2023 012-361-100	INTEREST ON INVESTMENTS	540,000.00	540,000.00	40,000.00-	75,102.79 187.76	131,318.63	145,075.16
2023 012-361-113	INTEREST ON INV, IHC FD				525.71 .00	740.10	677.86
2023 012-361-190	INTEREST ON NOW ACCT, PAYROL				57.32 .00	179.81	513.55
2023 012-361-191	INTEREST ON NOW ACCT, OPERAT				442.18 .00	1,274.13	2,198.48
2023 012-361-200	INTEREST ON INVEST, SHERIFF				394.08 .00	2,729.11	1,099.31
2023 012-361-403	INTERST-COUNTY CLERK				31.90 .00	111.40	112.27
2023 012-361-455	INTEREST-JP'S				73.76 .00	294.35	544.62
2023 012-361-500	INTEREST ON NOW ACCT, TAX CO				189.21 .00	2,697.03	8,354.95
2023 012-361-630	INTEREST-HEALTH DEPT				1.25 .00	3.65	5.47
2023 012-361-700	INTEREST-DISTRICT CLERK				9.59 .00	27.29	42.90
2023 012-364-100	SALE OF ASSETS				113,262.00 .00	3,025.00	74,586.78
2023 012-364-101	SALE OF EMS EQUIPMENT				.00 .00	.00	.00
2023 012-364-155	LEASE ON FLOOD PROPERTY	10,185.00	10,185.00	10,185.00-	8,374.90 82.23	16,525.87	17,859.84
2023 012-364-200	INSURANCE RECOVERY				53,770.88 .00	49,770.34	70,566.79
2023 012-367-100	DONATIONS FROM INDIVIDUALS				646.10 .00	.00	.00
2023 012-367-200	DONATIONS FOR MEALS	5,000.00	5,000.00	5,000.00-	6,329.88 126.60	5,310.00	5,179.00
2023 012-367-450	DONATIONS FRO SR CITIZENS DE				.00 .00	.00	.00
2023 012-367-451	DONATIONS FOR SENIOR CENTER				.00 .00	.00	.00
2023 012-371-100	ANNUAL OIL LEASE				.00 .00	.00	.00
2023 012-371-150	OIL LEASE BONUS				.00 .00	.00	.00
2023 012-371-200	OIL & GAS ROYALTY				.00 .00	.00	.00
2023 012-381-100	REFUNDS, SUNDRY				.00 .00	172.96	.00
2023 012-381-200	MISCELLANEOUS INCOME	5,000.00	5,000.00	5,000.00-	2,536.90 50.74	5,501.35	6,826.59
2023 012-381-300	RESTITUTION				24.00 .00	152.00	36.00
2023 012-381-400	ELECTIONS ADMIN				4,735.00 .00	11,733.43	.00
2023 012-382-300	REFUNDS, INSURANCE PREMIUMS	20,000.00	20,000.00		6,189.00 .00	6,083.00	15,020.72
2023 012-382-301	REFUND-APPR DIST				.00 .00	.00	.00
2023 012-382-500	SALES OF SUPPLIES				.00 .00	.00	.00
2023 012-382-565	REFUNDS, SPECIAL OFFICER EXP				.00 .00	.00	.00
2023 012-382-566	REFUNDS, SCAAP PROGRAM ON AL				.00 .00	.00	.00
2023 012-389-012	SALES OF TIME WARRANT, GEN F				.00 .00	.00	.00
2023 012-390-127	TRANSFER FROM CO CLERK REC M	5,000.00	5,000.00	5,000.00-	.00 .00	N/A	N/A
2023 012-390-197	SUB TOTAL - MISCELLANEOUS	585,185.00	585,185.00	65,185.00-	271,404.25 416.36	237,649.45	348,700.29
2023 012-399-999	TOTAL REVENUE	12169,472.00	15570,072.00	8184,863.00-	5056,140.79 61.77	12397,759.90	10871,698.77
2023 012-401-101	SALARY, COUNTY JUDGE	76,541.00	79,109.00	76,541.00	52,989.84 69.23	76,540.88	78,081.56
2023 012-401-105	SALARY, SECRETARY	42,570.00	44,699.00	42,570.00	29,471.58 69.23	42,570.06	43,426.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-401-107	SALARIES, LEPC	25,000.00	36,069.00	.00	.00	1,080.00	1,560.00
2023 012-401-151	SOCIAL SECURITY TAXES	11,113.00	12,415.00	9,205.00	5,788.66	8,494.58	8,877.57
2023 012-401-152	GROUP HOSPITAL INSURANCE	26,500.00	40,040.00	26,500.00	17,099.44	21,710.54	20,874.77
2023 012-401-153	RETIREMENT	15,803.00	20,772.00	15,803.00	10,886.76	15,723.94	16,291.38
2023 012-401-154	WORKERS' COMP INSURANCE	442.00	596.00	442.00	230.38	355.52	375.64
2023 012-401-155	UNEMPLOYMENT TAXES	300.00	360.00	300.00	9.00	504.01	214.92
2023 012-401-197	SUB TOTAL -SALARIES & BENEFI	198,269.00	234,060.00	171,361.00	116,475.66	166,979.53	169,702.78
2023 012-401-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,500.00	978.95	1,824.91	1,483.68
2023 012-401-330	BATTERIES, TIRES & TUBES			.00	.00	.00	.00
2023 012-401-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00
2023 012-401-353	REPAIR PARTS			.00	.00	.00	.00
2023 012-401-401	ATTORNEY FEES	50,000.00	50,000.00	50,000.00	5,004.64	68,100.27	6,775.84
2023 012-401-407	COMPUTER SERVICES	7,000.00	7,000.00	6,500.00	8,024.99	4,687.67	3,623.90
2023 012-401-417	CONSULTING SERVICES	11,000.00	11,000.00	11,000.00	.00	910.00	.00
2023 012-401-420	POSTAGE, BOX RENT, ETC	300.00	300.00	300.00	85.26	130.96	223.90
2023 012-401-421	TELEPHONE		2,400.00	.00	1,800.00	2,400.00	3,044.51
2023 012-401-426	TRAVEL, COUNTY JUDGE			.00	.00	.00	.00
2023 012-401-430	ADVERTISING & LEGAL NOTICES	1,000.00	1,000.00	1,000.00	397.15	533.75	361.35
2023 012-401-451	CONTRACT MAINTENANCE			.00	.00	.00	.00
2023 012-401-453	REPAIRS & MAINTENANCE, MOTOR			.00	.00	.00	.00
2023 012-401-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00
2023 012-401-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2023 012-401-481	CONFERENCES, ASSOCIATION, DU	10,000.00	10,000.00	8,000.00	5,681.50	5,837.50	5,012.50
2023 012-401-488	EXPENSE REIMBURSEMENTS	15,000.00	15,000.00	15,000.00	2,179.13	2,625.87	1,197.42
2023 012-401-490	HISTORICAL SURVEY COMMISSION	10,000.00	10,000.00	10,000.00	2,131.02	6,222.87	1,429.05
2023 012-401-492	INSURANCE & BOND PREMIUMS	400.00	400.00	400.00	70.00	70.00	70.00
2023 012-401-496	MISCELLANEOUS			.00	.00	.00	.00
2023 012-401-570	OFFICE FURNITURE & EQUIPMENT	4,000.00	4,000.00	1,500.00	579.99	148.29	.00
2023 012-401-580	MOTOR VEHICLES & EQUIPMENT			.00	.00	.00	.00
2023 012-401-597	SUB TOTAL - OTHER	111,200.00	113,600.00	105,200.00	26,932.63	93,492.09	23,222.15
2023 012-401-998	EXPENDITURES-COMMISSIONERS C	309,469.00	347,660.00	276,561.00	143,408.29	260,471.62	192,924.93
2023 012-403-101	SALARY, COUNTY CLERK	51,341.00	53,909.00	51,341.00	35,543.70	51,340.90	52,374.33
2023 012-403-104	SALARIES, DEPUTY COUNTY CLER	145,289.00	152,554.00	145,289.00	84,998.23	125,432.75	112,616.16
2023 012-403-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00
2023 012-403-151	SOCIAL SECURITY TAXES	15,100.00	15,887.00	15,100.00	9,156.54	13,309.99	12,817.30
2023 012-403-152	GROUP HOSPITAL INSURANCE	66,000.00	66,732.00	66,000.00	35,730.87	53,748.36	41,660.21
2023 012-403-153	RETIREMENT	25,400.00	26,581.00	25,400.00	15,690.16	22,874.59	21,908.59
2023 012-403-154	WORKERS' COMP INSURANCE	710.00	763.00	710.00	356.42	470.64	596.04
2023 012-403-155	UNEMPLOYMENT TAXES	1,000.00	720.00	1,000.00	36.00	1,159.95	468.29
2023 012-403-197	SUB TOTAL - SALARIES & BENEF	304,840.00	317,146.00	304,840.00	181,511.92	268,337.18	242,440.92
2023 012-403-310	OFFICE SUPPLIES	3,800.00	3,800.00	3,500.00	1,105.79	894.31	3,589.76
2023 012-403-320	XEROX SUPPLIES	500.00	500.00	500.00	953.20	443.35	844.15
2023 012-403-325	MICROFILMING SUPPLIES			.00	.00	.00	.00
2023 012-403-326	PERMANENT RECORDS			.00	.00	198.00	.00
2023 012-403-333	MAPS			.00	.00	.00	.00
2023 012-403-407	COMPUTER SERVICE			.00	58.33	540.00	1,190.00
2023 012-403-409	MICROFILMING			.00	.00	.00	.00
2023 012-403-411	PRE-EMPLOYMNET PHYSICALS			.00	.00	.00	.00
2023 012-403-420	POSTAGE, BOX RENT, ETC	2,500.00	2,500.00	2,500.00	1,442.14	2,435.08	2,155.05
2023 012-403-421	TELEPHONE		1,200.00	.00	900.00	.00	2,267.51
2023 012-403-430	ADVERTISING & LEGAL NOTICES	300.00	300.00	300.00	.00	96.48	96.48
2023 012-403-436	BINDING			.00	.00	.00	.00
2023 012-403-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	.00	.00	130.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL
2023 012-403-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2023 012-403-460	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 012-403-461	SAFETY DEPOSIT BOX RENT	650.00	650.00	650.00	575.00	88.46	705.00	705.00
2023 012-403-481	CONFERENCES, ASSN & DUES	2,000.00	2,000.00	2,000.00	950.00	47.50	1,050.00	.00
2023 012-403-488	EXPENSE REIMBURSEMENTS	3,500.00	3,500.00	3,500.00	1,091.10	31.17	1,158.22	.00
2023 012-403-492	INSURANCE & BOND PREMIUMS	1,000.00	1,000.00	1,000.00	500.00	50.00	500.00	500.00
2023 012-403-495	LAW LIBRARY			.00	.00	.00	74.00	.00
2023 012-403-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 012-403-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	748.97	.00
2023 012-403-710	REMITTED TO STATE COMP FOR J	4,500.00	4,500.00	4,500.00	1,178.53	26.19	6,449.83	4,629.77
2023 012-403-716	REMITTED TO STATE COMP TROLLE			.00	.00	.00	.00	.00
2023 012-403-721	REMITT TO GHS-30%			.00	694.29-	.00	1,172.88-	.00
2023 012-403-797	SUB TOTAL-OTHER	18,860.00	20,060.00	18,560.00	8,059.80	43.43	14,120.36	16,107.72
2023 012-403-998	EXPENDITURES-COUNTY CLERK	323,700.00	337,206.00	323,400.00	189,571.72	58.62	282,457.54	258,548.64
2023 012-405-102	SALARY, VETERANS SERVICE OFF	10,349.00	11,384.00	10,349.00	7,164.72	69.23	10,349.04	10,557.36
2023 012-405-151	SOCIAL SECURITY TAXES	792.00	871.00	792.00	548.10	69.20	791.70	822.15
2023 012-405-153	RETIREMENT	1,337.00	1,458.00	1,337.00	925.56	69.23	1,338.68	1,388.34
2023 012-405-154	WORKER'S COMP INSURANCE	44.00	42.00	44.00	31.35	71.25	53.48	31.92
2023 012-405-155	UNEMPLOYMENT TAXES	300.00	180.00	300.00	.00	.00	.00	.00
2023 012-405-197	SUB TOTAL - SALARY & BENEFIT	12,822.00	13,935.00	12,822.00	8,669.73	67.62	12,532.90	12,799.77
2023 012-405-426	VETERANS TRAVEL	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 012-405-481	CONFERENCES, ASSN & DUES	500.00	500.00	500.00	.00	.00	.00	.00
2023 012-405-597	SUB TOTAL - OTHER	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2023 012-405-998	EXPENDITURES-VETERANS SERVIC	14,322.00	15,435.00	14,322.00	8,669.73	60.53	12,532.90	12,799.77
2023 012-409-106	DISASTER SALARIES	5,000.00	5,000.00	5,000.00	.00	.00	935.52	21,945.41
2023 012-409-107	SALARIES, TEMPORARY	100,000.00	100,000.00	100,000.00	6,800.00	6.80	17,175.00	.00
2023 012-409-108	SALARY-INCREASE	66,700.00	66,700.00	66,700.00	.00	.00	11,000.00	.00
2023 012-409-151	SOCIAL SECURITY	12,753.00	12,753.00	12,753.00	.00	.00	888.17	1,667.70
2023 012-409-152	RETIREEES INSURANCE	43,200.00	43,200.00	43,200.00	35,767.64	82.80	44,450.43	41,174.27
2023 012-409-153	RETIREMENT	521,687.00	521,687.00	521,687.00	.00	.00	1,544.28	502,760.60
2023 012-409-154	WORKERS' COMP INSURANCE	2,540.00	2,540.00	2,540.00	.00	.00	.06	121.80-
2023 012-409-155	SUPP ADMIN FEE	100.00	100.00	100.00	160.00	160.00	189.86	4,357.72
2023 012-409-197	SUB TOTAL - SALARY & BENEFIT	751,980.00	751,980.00	751,980.00	42,727.64	5.68	76,183.32	571,783.90
2023 012-409-310	OFFICE SUPPLIES	500.00	500.00	500.00	513.27	102.65	160.69-	550.02
2023 012-409-320	XEROX SUPPLIES	500.00	500.00	500.00	843.64	168.73	659.58	264.64
2023 012-409-326	PERMANENT RECORDS NON-DEPT	500.00	500.00	500.00	.00	.00	.00	151.00-
2023 012-409-350	DISASTER SUPPLIES	20,000.00	20,000.00	20,000.00	.00	.00	10,054.41	162,960.33
2023 012-409-397	SUB TOTAL - OTHER	21,500.00	21,500.00	21,500.00	1,356.91	6.31	10,553.30	163,623.99
2023 012-409-406	APPRAISAL DISTRICT	80,829.00	84,739.00	80,829.00	.00	.00	87,055.63	80,828.06
2023 012-409-407	COMPUTER SERVICE	20,000.00	20,000.00	20,000.00	6,685.00	33.43	6,000.00	6,000.00
2023 012-409-409	CENSUS EXPENSES	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2023 012-409-420	POSTAGE			.00	.00	.00	36.00	.00
2023 012-409-421	TELEPHONE	30,000.00	30,000.00	30,000.00	30,804.82	102.68	1,904.18	8,386.21
2023 012-409-430	ADVERTIZMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 012-409-440	TOWER EQUIPMENT	2,500.00	2,500.00	2,500.00	1,445.58	57.82	8,852.55	16,861.00
2023 012-409-441	UTILITIES FOR RADIO TOWER	7,000.00	7,000.00	7,000.00	3,696.30	52.80	5,414.90	5,786.98
2023 012-409-451	CONTRACT MAINTENANCE	7,296.00	7,296.00	7,296.00	5,472.00	75.00	7,296.00	3,648.00
2023 012-409-452	BUILDING REPAIRS & MAINTENAN			.00	.00	.00	430.00	.00
2023 012-409-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2023 012-409-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL
2023 012-409-460	XEROX RENTAL			.00	.00	.00	.00	.00
2023 012-409-461	LEASE ON TOWER	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
2023 012-409-492	INSURANCE & BOND PREMIUMS	50,000.00	50,000.00	50,000.00	23,482.00	46.96	21,415.29	22,807.00
2023 012-409-496	MISCELLANEOUS	300,000.00	300,000.00	300,000.00	.00	.00	129,214.81	3,058.67
2023 012-409-570	OFFICE EQUIPMENT	20,000.00	20,000.00	20,000.00	.00	.00	241.04	345.12
2023 012-409-590	HEALTHY COUNTY	500.00	500.00	500.00	202.25	40.45	247.75	338.30
2023 012-409-597	SUB TOTAL - OTHER	545,125.00	549,035.00	545,125.00	77,787.95	14.27	274,108.15	154,059.34
2023 012-409-998	EXPENDITURES-NON-DEPARTMENTA	1318,605.00	1322,515.00	1318,605.00	121,872.50	9.24	360,844.77	889,467.23
2023 012-426-101	SALARY, COUNTY JUDGE			.00	.00	.00	.00	.00
2023 012-426-102	COURT COORDINATOR	25,636.00	26,918.00	25,636.00	14,112.00	55.05	18,068.00	N/A
2023 012-426-114	PETIT JURORS	2,000.00	2,000.00	1,000.00	1,550.00	155.00	1,750.00	390.00
2023 012-426-151	SOCIAL SERCUITY TAXES	1,961.00	2,060.00	1,961.00	1,471.62	75.04	1,770.54	160.66
2023 012-426-153	RETIREMENT	3,312.00	3,446.00	3,312.00	1,823.22	55.05	2,337.73	.00
2023 012-426-154	WORKERS' COMP INSURANCE	79.00	99.00	79.00	.00	.00	.00	.00
2023 012-426-155	UNRMPLOYMENT TAXES	300.00	180.00	300.00	9.00	3.00	.00	N/A
2023 012-426-197	SUB TOTAL - SALARY & BENEFIT	33,288.00	34,703.00	32,288.00	18,965.84	58.74	23,926.27	550.66
2023 012-426-332	FOOD FOR JURORS		200.00	.00	62.28	.00	61.64	N/A
2023 012-426-400	COURT REPORTERS	18,000.00	18,000.00	13,000.00	4,079.84	31.38	1,344.00	6,560.00
2023 012-426-401	ATTORNEY FEES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 012-426-404	COURT COSTS, PROFESSIONAL SE	5,000.00	5,000.00	4,500.00	5,267.20	117.05	2,100.00	3,700.00
2023 012-426-410	MEDICAL SERVICES, LUNACY			.00	.00	.00	.00	.00
2023 012-426-482	COURT COST, OTHERS	10,000.00	5,000.00	2,000.00	.00	.00	.00	506.00
2023 012-426-495	LAW LIBRARY			.00	.00	.00	.00	.00
2023 012-426-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 012-426-570	OFFICE FURNITURE & EQUIPMENT	1,500.00	1,500.00	1,000.00	274.17	27.42	35.99	.00
2023 012-426-597	SUB TOTAL - OTHER	35,500.00	30,700.00	21,500.00	9,683.49	45.04	3,541.63	10,766.00
2023 012-426-998	EXPENDITURES-COUNTY COURT	68,788.00	65,403.00	53,788.00	28,649.33	53.26	27,467.90	11,316.66
2023 012-435-101	SALARIES, DIST ATTORNEY	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	84,160.45
2023 012-435-102	SALARIES, ATTORNEY	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2023 012-435-103	LONGEVITY PAY-DA	***DELETE***	***DELETE***	N/A	N/A	N/A	30.00	3,232.64
2023 012-435-111	BAILIFFS			.00	.00	.00	.00	.00
2023 012-435-112	JURY COMMISSIONERS			.00	.00	.00	.00	.00
2023 012-435-113	GRAND JURORS	5,000.00	5,000.00	5,000.00	2,320.00	46.40	4,670.00	3,990.00
2023 012-435-114	PETIT JURORS	12,000.00	12,000.00	12,000.00	3,840.00	32.00	15,720.00	6,570.00
2023 012-435-151	SOCIAL SECURITY TAXES			.00	32.51	.00	400.35	6,149.61
2023 012-435-152	INSURANCE			.00	.00	.00	.00	11,801.98
2023 012-435-153	RETIREMENT			.00	.00	.00	.00	11,493.64
2023 012-435-154	WORKERS' COMP INSURANCE			.00	125.94	.00	214.84	264.20
2023 012-435-155	UNEMPLOYMENT TAXES			.00	5.56	.00	252.00	184.80
2023 012-435-197	SUB TOTAL - SALARY & BENEFIT	17,000.00	17,000.00	17,000.00	6,324.01	37.20	21,287.19	127,847.32
2023 012-435-310	OFFICE SUPPLIES	200.00	200.00	200.00	173.90	86.95	123.92	.00
2023 012-435-332	FOOD FOR JURORS	200.00	200.00	200.00	.00	.00	.00	13.98
2023 012-435-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2023 012-435-400	COURT REPORTERS & INTERPRETE	10,000.00	10,000.00	10,000.00	3,366.50	33.67	11,213.67	7,489.75
2023 012-435-404	COURT COSTS	25,000.00	25,000.00	25,000.00	2,100.00	8.40	2,100.00	15,400.00
2023 012-435-420	POSTAGE	200.00	200.00	200.00	.00	.00	.00	.00
2023 012-435-428	TRANSPORTING WITNESSES			.00	.00	.00	.00	.00
2023 012-435-430	ADVERTISING & LEGAL NOTICES			.00	.00	.00	.00	.00
2023 012-435-460	XEROX RENTAL			.00	41.28	.00	246.70	284.88
2023 012-435-470	PAID FOR DISTRICT COURT PERS	70,000.00	70,000.00	67,989.00	67,989.00	100.00	67,989.00	62,931.00
2023 012-435-471	PAID FOR DIST ATTORNEY	118,952.00	118,952.00	114,172.00	108,859.00	95.35	108,421.00	114,172.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-435-472	PAID FOR DISPUTE RESOLUTION			.00	.00	.00	.00
2023 012-435-480	FOURTH JUDICIAL DIST ADMIN E	806.70	810.00	806.70	806.70	100.00	857.41
2023 012-435-482	COURT COST, OTHER	5,000.00	5,000.00	5,000.00	2,592.00	51.84	1,440.52
2023 012-435-488	EXPENSE REIMBURSEMENTS	7,500.00	7,500.00	7,500.00	4,799.90	64.00	10,593.12
2023 012-435-496	MISCELLANEOUS			.00	.00	.00	600.00
2023 012-435-570	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	879.99
2023 012-435-597	SUB TOTAL - OTHER	238,858.70	238,862.00	232,067.70	190,645.72	82.15	204,465.33
2023 012-435-998	EXPENDITURES-DISTRICT COURT	255,858.70	255,862.00	249,067.70	196,969.73	79.08	225,752.52
2023 012-436-000				.00	.00	.00	.00
2023 012-436-101	SALARIES, DISTRICT ATTORNEY	115,000.00	115,000.00	85,000.00	44,230.79	52.04	69,807.54
2023 012-436-102	SALARIES, DA SUPPLEMENT	10,000.00	10,000.00	10,000.00	3,846.20	38.46	8,076.90
2023 012-436-103	LONGEVITY PAY - DA	3,425.00	3,425.00	3,425.00	1,569.20	45.82	2,822.29
2023 012-436-151	SOCIAL SECURITY TAXES	9,785.00	10,265.00	7,530.00	3,512.33	46.64	5,605.59
2023 012-436-152	INSURANCE	13,200.00	13,347.00	13,200.00	5,390.81	40.84	11,195.17
2023 012-436-153	RETIREMENT	16,525.00	17,175.00	12,717.00	6,414.20	50.44	10,452.23
2023 012-436-154	WORKERS' COMP INSURANCE	315.00	493.00	315.00	.00	.00	.00
2023 012-436-155	UNEMPLOYMENT TAXES	300.00	180.00	300.00	9.00	3.00	252.00
2023 012-436-197	SUB TOTAL - SALARY & BENEFIT	168,550.00	169,885.00	132,487.00	64,972.53	49.04	108,211.72
2023 012-436-998	EXPENDITURES-DISTRICT ATTORN	168,550.00	169,885.00	132,487.00	64,972.53	49.04	108,211.72
2023 012-450-101	SALARY, DISTRICT CLERK	51,341.00	53,909.00	51,341.00	35,543.70	69.23	51,340.90
2023 012-450-104	SALARY, DEPUTY DISTRICT CLER	111,933.00	117,530.00	111,933.00	77,492.16	69.23	111,409.57
2023 012-450-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00
2023 012-450-151	SOCIAL SECURITY TAXES	12,491.00	13,115.00	12,491.00	7,840.77	62.77	10,851.21
2023 012-450-152	GROUP HOSPITAL	52,800.00	53,386.00	52,800.00	36,483.84	69.10	47,809.34
2023 012-450-153	RETIREMENT	21,095.00	21,945.00	21,095.00	14,604.12	69.23	21,055.03
2023 012-450-154	WORKERS' COMP INSURANCE	600.00	630.00	600.00	299.82	49.97	511.52
2023 012-450-155	UNEMPLOYMENT TAXES	900.00	540.00	900.00	27.00	3.00	756.01
2023 012-450-197	SUB TOTAL - SALARY & BENEFIT	251,160.00	261,055.00	251,160.00	172,291.41	68.60	243,733.58
2023 012-450-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,500.00	1,257.42	50.30	3,066.58
2023 012-450-320	XEROX SUPPLIES	600.00	600.00	600.00	445.36	74.23	836.55
2023 012-450-326	PERMANENT RECORDS	5,500.00	5,500.00	5,500.00	1,673.51	30.43	2,288.97
2023 012-450-407	COMPUTER SERVICE	15,765.00	15,765.00	16,325.00	15,355.00	94.06	16,588.23
2023 012-450-409	SCANNING			.00	.00	.00	.00
2023 012-450-420	POSTAGE, BOX RENT, ETC	4,000.00	4,000.00	4,000.00	1,915.28	47.88	4,790.60
2023 012-450-421	TELEPHONE			.00	.00	.00	.00
2023 012-450-451	CONTRACT MAINTENANCE			.00	.00	.00	.00
2023 012-450-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2023 012-450-460	XEROX RENTAL	1,825.00	1,805.00	.00	.00	.00	.00
2023 012-450-461	SAFETY DEPOSIT BOXES	290.00	290.00	290.00	225.00	77.59	290.00
2023 012-450-481	CONFERENCES, ASSN AND DUES	750.00	750.00	750.00	425.00	56.67	555.00
2023 012-450-488	EXPENSE REIMBURSEMENTS	2,500.00	2,500.00	2,500.00	70.34	2.81	282.36
2023 012-450-492	INSURANCE & BOND PREMIUMS	1,340.00	1,340.00	1,340.00	666.00	49.70	666.00
2023 012-450-496	MISCELLANEOUS			.00	.00	.00	.00
2023 012-450-570	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00
2023 012-450-597	SUB TOTAL - OTHER	36,570.00	36,550.00	34,805.00	22,032.91	63.30	29,364.29
2023 012-450-998	EXPENDITURES-DISTRICT CLERK	287,730.00	297,605.00	285,965.00	194,324.32	67.95	273,097.87
2023 012-455-101	SALARY, J.P. NO 1	41,149.00	43,207.00	41,149.00	28,487.70	69.23	41,148.90
2023 012-455-102	SALARY, J.P. NO 2	41,149.00	43,207.00	41,149.00	28,487.70	69.23	41,148.90
2023 012-455-103	SALARY, J.P. NO 3	41,149.00	43,207.00	41,149.00	28,487.70	69.23	41,781.86
2023 012-455-104	SALARY, J.P. NO 4	41,149.00	43,207.00	41,149.00	28,487.70	69.23	41,148.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 012-455-105	SALARY, SECRETARY, J.P. 1	36,069.00	37,873.00	.00	.00	.00	.00	
2023 012-455-106	SALARY, SECRETARY, J.P. 2	36,069.00	37,873.00	36,069.00	24,094.77	66.80	35,843.53	36,283.45
2023 012-455-107	SALARY, SECRETARY, J.P. 3	36,069.00	37,873.00	36,069.00	24,970.86	69.23	36,069.02	36,795.05
2023 012-455-108	SALARY, SECRETARY, J.P. 4	36,069.00	37,873.00	36,069.00	24,970.86	69.23	36,069.02	39,153.22
2023 012-455-109	SALARIES, TEMP & EXTRA J.P.	25,636.00		25,636.00	17,131.92	66.83	25,228.00	25,582.52
2023 012-455-110	SALARIES, TEMP & EXTRA J.P.	14,200.00	19,604.00	14,200.00	8,390.00	59.08	12,360.00	12,647.13
2023 012-455-111	SALARIES, TEMP & EXTRA J.P.	15,533.00	19,604.00	15,533.00	10,330.90	66.51	14,265.50	12,611.35
2023 012-455-112	SALARIES, TEMP & EXTRA J.P.	15,533.00	19,604.00	15,533.00	9,088.40	58.51	14,584.80	11,555.43
2023 012-455-114	JUSTICE COURT JURORS	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2023 012-455-151	SOCIAL SECURITY TAXES	29,233.00	29,723.00	26,477.00	17,078.51	64.50	24,981.45	25,846.94
2023 012-455-152	GROUP HOSPITAL INSURANCE	101,640.00	93,425.00	92,400.00	61,118.83	66.15	76,679.99	71,620.32
2023 012-455-153	RETIREMENT	49,437.00	57,471.00	44,717.00	27,054.27	60.50	38,928.51	39,209.77
2023 012-455-154	WORKERS' COMP INSURANCE	1,277.00	1,431.00	1,277.00	547.83	42.90	945.20	1,072.40
2023 012-455-155	UNEMPLOYMENT TAXES	2,000.00	1,260.00	2,000.00	54.78	2.74	1,764.00	1,192.78
2023 012-455-197	SUB TOTAL - SALARY & BENEFIT	564,861.00	567,942.00	512,076.00	338,782.73	66.16	482,947.58	481,932.26
2023 012-455-311	OFFICE SUPPLY J.P. 1	1,000.00	1,000.00	1,000.00	25.92	2.59	1,016.48	838.87
2023 012-455-312	OFFICE SUPPLY J.P. 2	1,500.00	1,500.00	1,500.00	239.94	16.00	1,636.80	1,779.56
2023 012-455-313	OFFICE SUPPLY J.P. 3	2,000.00	2,000.00	2,000.00	1,046.44	52.32	1,625.00	1,848.31
2023 012-455-314	OFFICE SUPPLY J.P. 4	1,500.00	1,500.00	1,500.00	689.63	45.98	1,303.36	1,374.46
2023 012-455-321	XEROX SUPPLIES J.P. 1	150.00	150.00	150.00	55.67	37.11	.00	85.94
2023 012-455-322	XEROX SUPPLIES J.P. 2	300.00	300.00	250.00	.00	.00	187.64	45.51
2023 012-455-323	XEROX SUPPLIES J.P. 3	600.00	600.00	600.00	166.85	27.81	272.20	331.57
2023 012-455-324	XEROX SUPPLIES J.P. 4	200.00	200.00	200.00	55.67	27.84	85.98	42.95
2023 012-455-326	PERMANENT RECORDS J.P. 1	1,000.00	1,000.00	1,000.00	.00	.00	.00	140.20
2023 012-455-327	PERMANENT RECORDS J.P. 2	1,500.00	1,500.00	1,500.00	.00	.00	.00	196.97
2023 012-455-328	PERMANENT RECORDS J.P. 3	1,500.00	1,500.00	1,500.00	67.13	4.48	.00	168.68
2023 012-455-329	PERMANENT RECORDS J.P. 4	1,000.00	1,000.00	1,000.00	.00	.00	.00	834.88
2023 012-455-334	HAND TOOLS			.00	.00	.00	.00	.00
2023 012-455-350	CLEANING & JANITORIAL SUPPLY	3,000.00	3,000.00	3,000.00	599.70	19.99	499.26	415.07
2023 012-455-351	JP BLDG - MATERIALS	500.00	500.00	500.00	21.98	4.40	.00	5.49
2023 012-455-353	JP BLDG - REPAIR PARTS	500.00	500.00	500.00	133.62	26.72	27.89	61.99
2023 012-455-400	COURT REPORTERS & INTERPRETE			.00	.00	.00	.00	.00
2023 012-455-402	AUTOPSY FEES	40,000.00	40,000.00	40,000.00	22,100.00	55.25	57,585.00	40,580.00
2023 012-455-407	COMPUTER SERVICE	36,000.00	36,000.00	36,000.00	35,344.55	98.18	37,119.40	34,807.40
2023 012-455-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2023 012-455-415	WEED & GRASS CONTROL			.00	.00	.00	.00	.00
2023 012-455-420	POSTAGE, BOX RENT, ETC	2,100.00	2,100.00	2,000.00	589.91	29.50	1,199.61	1,242.90
2023 012-455-421	TELEPHONE J.P. 1	1,300.00	1,300.00	1,300.00	655.21	50.40	1,752.14	2,583.43
2023 012-455-422	TELEPHONE J.P. 2	1,300.00	1,300.00	1,300.00	655.27	50.41	1,752.11	2,583.43
2023 012-455-423	TELEPHONE J.P. 3	1,800.00	1,800.00	1,800.00	655.26	36.40	1,752.12	2,383.50
2023 012-455-424	TELEPHONE J.P. 4	1,300.00	1,300.00	1,300.00	750.76	57.75	1,752.10	2,833.51
2023 012-455-426	INQUESTS, JP'S	4,000.00	4,000.00	4,000.00	1,150.00	28.75	1,750.00	1,820.00
2023 012-455-428	TRANSPORTING WITNESSES			.00	.00	.00	.00	.00
2023 012-455-430	ADVERTISING AND LEGAL NOTICE	200.00	200.00	200.00	.00	.00	.00	.00
2023 012-455-441	UTILITIES	7,500.00	7,500.00	7,500.00	4,136.94	55.16	5,760.15	5,485.37
2023 012-455-451	CONTRACT MAINTENANCE	3,600.00	3,600.00	3,600.00	714.00	19.83	2,320.00	914.00
2023 012-455-452	BUILDING REPAIRS & MAINTENAN	2,000.00	2,000.00	2,000.00	1,207.50	60.38	1,943.75	69.98
2023 012-455-454	RADIO REPAIRS & MAINTENANCE	775.00	775.00	775.00	.00	.00	.00	.00
2023 012-455-455	REPAIRS, OTHER EQUIPMENT	800.00	800.00	800.00	.00	.00	61.99	.00
2023 012-455-460	XEROX RENTAL			.00	.00	.00	.00	.00
2023 012-455-461	OFFICE RENT JP 1			.00	.00	.00	.00	.00
2023 012-455-462	OFFICE RENT JP 2			.00	.00	.00	.00	.00
2023 012-455-463	OFFICE RENT JP 3			.00	.00	.00	.00	.00
2023 012-455-481	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	1,000.00	210.00	21.00	160.00	60.00
2023 012-455-482	CONFERENCES, ASSN & DUES J.P	1,500.00	1,000.00	1,000.00	360.00	36.00	385.00	135.00
2023 012-455-483	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	1,000.00	175.00	17.50	200.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-455-484	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	1,000.00	565.00 56.50	360.00	210.00
2023 012-455-488	EXPENSE REIMBURSEMENTS J.P.1	1,500.00	1,500.00	1,500.00	981.25 65.42	791.39	423.78
2023 012-455-489	EXPENSE REIMBURSEMENTS J.P.2	1,500.00	1,500.00	1,500.00	665.13 44.34	261.60	172.25
2023 012-455-490	EXPENSE REIMBURSEMENTS J.P.3	1,500.00	1,500.00	1,500.00	576.30 38.42	675.41	182.29
2023 012-455-491	EXPENSE REIMBURSEMENTS J.P.4	1,500.00	1,500.00	1,500.00	2,560.17 170.68	432.88	640.01
2023 012-455-492	INSURANCE & BOND PREMIUMS	5,000.00	5,000.00	5,000.00	5,625.00 112.50	4,761.00	4,208.00
2023 012-455-495	LAW LIBRARY,JUDGES	600.00	600.00	600.00	.00 .00	180.00	265.00
2023 012-455-496	MISCELLANEOUS				.00 .00	.00	.00
2023 012-455-500	LAND, JUSTICES OF THE PEACE				.00 .00	.00	.00
2023 012-455-530	BUILDINGS, JUSTICE OF THE PE	400.00	400.00	400.00	118.53 29.63	282.04	.00
2023 012-455-571	OFFICE FURN & EQUIP J.P. 1	1,500.00	1,500.00	1,500.00	.00 .00	1,366.06	1,508.65
2023 012-455-572	OFFICE FURN & EQUIP J.P. 2	1,500.00	1,500.00	1,500.00	393.84 26.26	528.99	1,713.62
2023 012-455-573	OFFICE FURN & EQUIP J.P. 3	1,500.00	1,500.00	1,500.00	489.99 32.67	1,430.06	2,286.03
2023 012-455-574	OFFICE FURN & EQUIP J.P. 4	1,500.00	1,500.00	1,500.00	1,501.05 100.07	2,168.17	2,005.16
2023 012-455-711	REMITTED TO PARKS & WILDLIFE				.00 .00	.00	.00
2023 012-455-716	REMITTED TO STATE COMPTROLLE				.00 .00	.00	.00
2023 012-455-721	REMITT TO GHS JP 1				.00 .00	.00	.00
2023 012-455-722	REMITT TO GHS JP 2				.00 .00	.00	17,037.54-
2023 012-455-723	REMITT TO GHS JP 3				.00 .00	.10	.00
2023 012-455-724	REMITT TO GHS JP 4				.00 .00	.00	4,098.71-
2023 012-455-731	COLLECTIONS PERDUE JP 1				.00 .00	.00	.00
2023 012-455-732	COLLECTIONS PERDUE JP 2				.00 .00	6,173.96-	15,290.33
2023 012-455-733	COLLECTIONS PERDUE JP 3				.00 .00	11,491.76-	3,245.18-
2023 012-455-734	COLLECTIONS PERDUE JP 4				.00 .00	3,137.13-	2,291.23
2023 012-455-743	REMITT TO NCOURT				.00 .00	.00	.00
2023 012-455-797	SUB TOTAL - OTHER	141,425.00	140,925.00	140,775.00	85,283.21 60.58	114,582.83	110,483.89
2023 012-455-801				.00	202.00 .00	394.00	520.00
2023 012-455-802				.00	544.00 .00	826.00	1,224.00
2023 012-455-803				.00	2,736.00 .00	4,212.00	5,382.00
2023 012-455-804				.00	398.00 .00	770.00	1,318.00
2023 012-455-998	EXPENDITURES-JUSTICE OF PEAC	706,286.00	708,867.00	652,851.00	427,945.94 65.55	603,732.41	600,860.15
2023 012-465-998	EXPENDITURES-APPEALS CT JUDG			.00	.00 .00	.00	.00
2023 012-475-101	SALARY, COUNTY ATTORNEY	51,341.00	53,909.00	51,341.00	35,543.70 69.23	51,340.90	52,374.33
2023 012-475-102	SALARY, COUNTY ATTORNEY SUPP	23,333.00	23,333.00	23,333.00	16,153.56 69.23	23,332.92	23,802.59
2023 012-475-105	SALARY, SECRETARY	74,189.00	78,499.00	74,189.00	50,267.77 67.76	71,756.94	42,467.54
2023 012-475-106	SALARY, ASST COUNTY ATTORNEY		15,600.00	.00	.00 .00	.00	.00
2023 012-475-107	SALARIES, TEMPORARY & EXTRAS		22,620.00	.00	.00 .00	2,432.24	33,199.97
2023 012-475-151	SOCIAL SERCURITY TAXES	11,388.00	14,928.00	11,388.00	7,772.76 68.25	11,349.14	11,779.78
2023 012-475-152	GROUP HOSPITAL INSURANCE	39,600.00	53,386.00	39,600.00	15,202.31 38.39	19,298.70	17,742.19
2023 012-475-153	RETIREMENT	19,233.00	24,946.00	19,233.00	13,173.80 68.50	19,263.10	19,956.98
2023 012-475-154	WORKERS' COMP INSURANCE	547.00	761.00	547.00	257.70 47.11	439.66	459.08
2023 012-475-155	UNEMPLOYMENT TAXES	600.00	720.00	600.00	18.00 3.00	504.00	288.00
2023 012-475-197	SUB TOTAL - SALARY & BENEFIT	220,231.00	288,702.00	220,231.00	138,389.60 62.84	199,717.60	202,070.46
2023 012-475-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,197.71 47.91	1,287.94	1,500.30
2023 012-475-320	XEROX SUPPLIES	500.00	500.00	500.00	111.34 22.27	164.63	297.91
2023 012-475-321	GRANT SUPPLIES			.00	.00 .00	.00	.00
2023 012-475-401	ATTORNEY FEES			.00	.00 .00	.00	.00
2023 012-475-407	COMPUTER SERVICE	10,000.00	10,000.00	10,000.00	9,660.00 96.60	8,572.08	9,010.00
2023 012-475-411	PRE-EMPLOYNET PHYSICIALS			.00	.00 .00	.00	.00
2023 012-475-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	102.00 17.00	376.36	207.25
2023 012-475-421	TELEPHONE	1,200.00	600.00	1,200.00	.00 .00	.00	652.24
2023 012-475-451	CONTRACT MAINTENANCE			.00	.00 .00	.00	.00
2023 012-475-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 012-475-460	XEROX RENTAL	4,000.00	4,000.00	4,000.00	1,992.86	49.82	3,341.58	3,267.84
2023 012-475-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	1,000.00	175.00	17.50	550.00	175.00
2023 012-475-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	.00	.00	710.71	.00
2023 012-475-489	GRANT TRAVEL			.00	.00	.00	.00	.00
2023 012-475-492	INSURANCE & BOND PREMIUMS	300.00	300.00	300.00	100.00	33.33	389.00	211.00
2023 012-475-495	LAW LIBRARY	15,000.00	15,000.00	15,000.00	.00	.00	5,750.95	15,747.00
2023 012-475-496	GRANT MISC			.00	.00	.00	.00	.00
2023 012-475-570	FURNITURE AND EQUIPMENT	2,500.00	2,500.00	2,500.00	1,576.57	63.06	1,812.89	2,516.36
2023 012-475-597	SUB TOTAL - OTHER	38,600.00	38,000.00	38,600.00	14,915.48	38.64	22,956.14	33,584.90
2023 012-475-998	EXPENDITURES-COUNTY ATTORNEY	258,831.00	326,702.00	258,831.00	153,305.08	59.23	222,673.74	235,655.36
2023 012-490-102	911 CLERK			.00	.00	.00	.00	.00
2023 012-490-103	ELECTION CLERK	19,424.00	33,200.00	19,424.00	18,749.33	96.53	18,559.97	25,212.74
2023 012-490-107	ELECTION JUDGES & CLERKS	16,000.00	16,000.00	16,000.00	2,176.50	13.60	5,351.85	13,893.35
2023 012-490-151	SOCIAL SECURITY TAXES	2,710.00	2,540.00	2,710.00	1,427.70	52.68	1,393.79	2,398.45
2023 012-490-152	GROUP HOSPITAL		13,347.00	.00	.00	.00	.00	.00
2023 012-490-153	RETIREMENT	2,510.00	4,250.00	2,510.00	663.49	26.43	294.27	1,081.92
2023 012-490-154	WORKERS COMP	122.00	122.00	122.00	33.48	27.44	58.20	59.92
2023 012-490-155	UNEMPLOYMENT TAXES	300.00	180.00	300.00	11.09	3.70	403.34	311.88
2023 012-490-197	SUB TOTAL - SALARY & BENEFIT	41,066.00	69,639.00	41,066.00	23,061.59	56.16	26,061.42	42,958.26
2023 012-490-390	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	6,000.00	5,805.59	96.76	6,406.94	14,889.50
2023 012-490-420	POSTAGE, BOX RENT, ETC	500.00	500.00	500.00	223.59	44.72	16.64	908.83
2023 012-490-430	ADVERTISING & LEGAL NOTICES	600.00	600.00	600.00	1,040.25	173.38	269.50	940.50
2023 012-490-461	RENT ON VOTING BUILDINGS	600.00	600.00	600.00	175.00	29.17	150.00	400.00
2023 012-490-492	INSURANCE			.00	.00	.00	.00	.00
2023 012-490-591	ELECTION EQUIPMENT	530,446.00	350,000.00	17,500.00	11,817.44	67.53	8,249.70	11,578.59
2023 012-490-597	SUB TOTAL - OTHER	538,146.00	357,700.00	25,200.00	19,061.87	75.64	15,092.78	28,717.42
2023 012-490-998	EXPENDITURES-ELECTION	579,212.00	427,339.00	66,266.00	42,123.46	63.57	41,154.20	71,675.68
2023 012-495-102	SALARY, COUNTY AUDITOR	78,541.00	81,109.00	78,541.00	54,373.86	69.23	56,790.92	64,772.15
2023 012-495-103	SALARIES, ASST COUNTY AUDITO	180,352.00	189,398.00	180,352.00	124,878.96	69.24	178,552.14	175,247.54
2023 012-495-107	SALARIES, TEMPORARY & EXTRA	23,191.00	35,310.00	23,191.00	14,193.90	61.20	18,837.89	20,582.27
2023 012-495-110	SALARIES, OVERTIME			.00	.00	.00	.00	.00
2023 012-495-151	SOCIAL SECURITY TAXES	21,534.00	23,600.00	21,534.00	13,991.93	64.98	19,450.64	18,448.70
2023 012-495-152	GROUP HOSPITAL INSURANCE	66,000.00	66,732.00	66,000.00	41,791.97	63.32	50,621.98	50,423.09
2023 012-495-153	RETIREMENT	36,115.00	39,473.00	36,115.00	25,109.65	69.53	31,112.28	34,182.41
2023 012-495-154	WORKERS' COMP INSURANCE	1,086.00	1,119.00	1,086.00	480.78	44.27	820.28	915.92
2023 012-495-155	UNEMPLOYMENT TAXES	1,700.00	1,080.00	1,700.00	54.00	3.18	1,764.01	1,001.41
2023 012-495-197	SUB TOTAL - SALARY & BENEFIT	408,519.00	437,821.00	408,519.00	274,875.05	67.29	357,950.14	365,573.49
2023 012-495-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	1,598.18	39.95	3,348.48	4,943.34
2023 012-495-320	XEROX SUPPLIES	500.00	500.00	500.00	356.51	71.30	346.39	456.93
2023 012-495-403	AUDITING	36,000.00	36,000.00	32,000.00	15,300.00	47.81	37,500.00	20,400.00
2023 012-495-407	COMPUTER SERVICE	125,000.00	130,000.00	55,000.00	10,088.33	18.34	210,422.08	85,529.95
2023 012-495-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2023 012-495-420	POSTAGE, BOX RENT, ETC	2,700.00	2,700.00	2,500.00	2,329.16	93.17	2,363.91	2,202.90
2023 012-495-421	TELEPHONE	1,200.00	1,200.00	1,200.00	900.00	75.00	900.00	1,704.50
2023 012-495-430	ADVERTISING & LEGAL NOTICE	150.00	150.00	150.00	.00	.00	149.40	818.60
2023 012-495-451	CONTRACT MAINTENANCE	150.00	150.00	150.00	.00	.00	.00	130.00
2023 012-495-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2023 012-495-460	XEROX RENTAL	5,000.00	5,000.00	5,000.00	2,460.53	49.21	4,417.21	4,421.88
2023 012-495-461	SAFTEY DEPOSIT BOXES	60.00	60.00	60.00	.00	.00	60.00	60.00
2023 012-495-481	CONFERENCES, ASSN & DUES	3,600.00	3,600.00	3,000.00	2,492.50	83.08	2,027.50	1,424.50
2023 012-495-488	EXPENSE REIMBURSEMENTS	8,000.00	8,000.00	7,000.00	6,116.99	87.39	2,068.22	105.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-495-492	INSURANCE & BOND PREMIUMS	400.00	400.00	400.00	50.00 12.50	100.00	143.00
2023 012-495-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2023 012-495-570	OFFICE FURNITURE & EQUIPMENT	5,000.00	5,000.00	5,000.00	829.60 16.59	477.58	844.15
2023 012-495-597	SUB TOTAL - OTHER	191,760.00	196,760.00	115,960.00	42,521.80 36.67	264,180.77	123,185.55
2023 012-495-998	EXPENDITURES-CO. AUDITOR	600,279.00	634,581.00	524,479.00	317,396.85 60.52	622,130.91	488,759.04
2023 012-497-101	SALARY, COUNTY TREASURER	51,341.00	53,909.00	51,341.00	35,543.70 69.23	51,340.90	57,403.43
2023 012-497-103	SALARY, ASSISTANT TREASURER	62,120.00	74,950.00	70,069.00	33,773.75 48.20	36,069.02	36,795.05
2023 012-497-107	SALARIES, TEMPORARY & EXTRAS			.00	860.91 .00	19,995.08	1,433.25
2023 012-497-151	SOCIAL SECURITY TAXES	8,680.00	9,950.00	9,600.00	5,399.54 56.25	8,124.66	7,466.66
2023 012-497-152	GROUP HOSPITAL INSURANCE	26,131.00	40,040.00	50,892.00	17,457.27 34.30	19,000.72	12,257.52
2023 012-497-153	RETIREMENT	14,660.00	16,650.00	16,000.00	9,183.22 57.40	13,334.60	12,594.35
2023 012-497-154	WORKERS' COMP INSURANCE	400.00	480.00	642.00	176.58 27.50	255.18	269.56
2023 012-497-155	UNEMPLOYMENT TAXES	300.00	360.00	500.00	18.00 3.60	509.57	165.66
2023 012-497-197	SUB TOTAL - SALARY & BENEFIT	163,632.00	196,339.00	199,044.00	102,412.97 51.45	148,629.73	128,385.48
2023 012-497-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	2,329.79 51.77	3,444.70	11,238.90
2023 012-497-407	COMPUTER SERVICE	500.00	500.00	500.00	896.50 179.30	1,627.08	N/A
2023 012-497-420	POSTAGE, BOX RENT, ETC	800.00	800.00	800.00	464.30 58.04	876.39	744.15
2023 012-497-421	TELEPHONE	2,000.00	1,200.00	2,000.00	900.00 45.00	.00	652.19
2023 012-497-430	ADVERTISING & LEGAL NOTICES	225.00	225.00	225.00	84.42 37.52	980.80	.00
2023 012-497-451	CONTRACT MAINTENANCE	800.00	800.00	800.00	.00 .00	.00	.00
2023 012-497-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2023 012-497-481	CONFERENCES, ASSN & DUES	2,500.00	2,500.00	2,500.00	985.00 39.40	1,337.50	954.00
2023 012-497-488	EXPENSE REIMBURSEMENTS	4,500.00	4,500.00	4,500.00	1,455.51 32.34	1,663.62	1,003.57
2023 012-497-489	BANK CHARGES ON NOW ACCOUNTS	500.00	500.00	500.00	400.86 80.17	225.45	217.07
2023 012-497-492	INSURANCE & BOND PREMIUMS	400.00	400.00	400.00	88.00 22.00	1,153.00	88.00
2023 012-497-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2023 012-497-570	OFFICE FURNITURE & EQUIPMENT	250.00	250.00	250.00	.00 .00	3,757.82	.00
2023 012-497-701	REMITT TO NUECES COUNTY	2,200.00	2,200.00	2,200.00	.00 .00	2,090.00	1,900.00
2023 012-497-710	REMITTED TO STATE COMPTRILLE	550,000.00	550,000.00	550,000.00	216,353.76 39.34	488,210.04	554,846.50
2023 012-497-714	REMITTED TO ST COMP ARREST F			.00	.00 .00	.00	.00
2023 012-497-715	REMITTED ST COMPT, TIME PYMT	5,000.00	5,000.00	5,000.00	1,845.71 36.91	3,758.91	4,751.83
2023 012-497-716	PENALTY AND LATE FEES			.00	76.18 .00	769.12	.00
2023 012-497-797	SUB TOTAL - OTHER	574,175.00	573,375.00	574,175.00	225,880.03 39.34	509,894.43	576,396.21
2023 012-497-998	EXPENDITURES-CO. TREASURER	737,807.00	769,714.00	773,219.00	328,293.00 42.46	658,524.16	704,781.69
2023 012-499-101	SALARY, TAX ACCESSOR COLL	51,341.00	53,909.00	51,341.00	35,543.70 69.23	51,340.65	52,374.23
2023 012-499-104	SALARIES, DEPUTY TAX COLLECT	78,638.00	82,570.00	78,638.00	54,441.72 69.23	75,709.12	80,220.94
2023 012-499-107	SALARIES, TEMPORARY & EXTRAS			.00	.00 .00	.00	.00
2023 012-499-151	SOCIAL SECURITY TAXES	9,943.00	10,441.00	9,943.00	6,274.25 63.10	8,863.36	9,983.92
2023 012-499-152	GROUP HOSPITAL INSURANCE	39,600.00	40,040.00	39,600.00	26,787.86 67.65	30,036.41	31,453.91
2023 012-499-153	RETIREMENT	16,793.00	17,470.00	16,793.00	11,625.84 69.23	16,440.11	17,438.76
2023 012-499-154	WORKERS' COMP INSURANCE	477.00	502.00	477.00	188.13 39.44	320.96	400.84
2023 012-499-155	UNEMPLOYMENT TAXES	600.00	540.00	600.00	18.00 3.00	756.00	288.00
2023 012-499-197	SUB TOTAL - SALARY & BENEFIT	197,392.00	205,472.00	197,392.00	134,879.50 68.33	183,466.61	192,160.60
2023 012-499-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,000.00	1,412.76 70.64	3,578.87	2,842.54
2023 012-499-320	XEROX SUPPLIES	250.00	250.00	250.00	167.01 66.80	360.82	242.66
2023 012-499-326	PERMANENT RECORDS			.00	.00 .00	.00	.00
2023 012-499-333	MAPS	1,500.00	1,500.00	1,500.00	.00 .00	.00	.00
2023 012-499-401	ATTORNEY FEES	300.00	300.00	.00	155.00 .00	1,980.00	N/A
2023 012-499-406	APPRAISAL DISTRICT			.00	.00 .00	.00	.00
2023 012-499-407	COMPUTER SERVICE	1,000.00	1,000.00	1,000.00	1,600.00 160.00	585.00	434.95
2023 012-499-408	ENGINEERING, SURVEYING & ARC			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-499-420	POSTAGE, BOX RENT, ETC	10,000.00	10,000.00	6,500.00	5,129.72 78.92	266.38-	5,593.07
2023 012-499-421	TELEPHONE	850.00	850.00	850.00	.00 .00	.00	652.19
2023 012-499-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	100.00	.00 .00	84.42	.00
2023 012-499-436	BINDING			.00	.00 .00	.00	.00
2023 012-499-451	CONTRACT MAINTANCE	2,500.00	2,500.00	2,500.00	.00 .00	1,025.00	1,000.00
2023 012-499-455	REPAIRS, OTHER EQUIPMENT	300.00	300.00	300.00	.00 .00	145.97	.00
2023 012-499-460	XEROX & EQUIPMENT RENTAL	6,000.00	6,000.00	6,000.00	3,692.78 61.55	5,657.80	5,713.89
2023 012-499-481	CONFERENCES, ASSN & DUES	2,500.00	2,500.00	2,000.00	620.00 31.00	1,685.00	250.00
2023 012-499-488	EXPENSE REIMBURSEMENT	5,500.00	5,500.00	2,500.00	1,572.02 62.88	2,193.21	.00
2023 012-499-492	INSURANCE & BOND PREMIUMS	4,000.00	4,000.00	4,000.00	138.00 3.45	3,688.00	588.00
2023 012-499-493	VOTER REGISTRATION SUPPLIES	2,000.00	2,000.00	1,500.00	2,873.45 191.56	1,696.43	.00
2023 012-499-496	MISCELLANEOUS	1,770.00	1,770.00	1,770.00	.00 .00	.00	.00
2023 012-499-570	OFFICE FURNITURE & EQUIPMENT	1,500.00	1,500.00	1,500.00	2,684.98 179.00	1,966.98	361.00
2023 012-499-597	SUB TOTAL - OTHER	43,070.00	43,070.00	34,270.00	20,045.72 58.49	24,381.12	17,678.30
2023 012-499-998	EXPENDITURES-TAX COLLECTOR	240,462.00	248,542.00	231,662.00	154,925.22 66.88	207,847.73	209,838.90
2023 012-510-103	SALARY, MAINTENANCE	36,069.00	21,090.00	36,069.00	.00 .00	.00	4,620.74
2023 012-510-107	SALARY, PART-TIME	25,000.00		.00	.00 .00	.00	.00
2023 012-510-109	SALARIES, JANITORS	59,744.00	62,732.00	59,744.00	40,969.08 68.57	55,554.98	57,145.62
2023 012-510-151	SOCIAL SECURITY TAXES	7,400.00	6,413.00	7,400.00	3,015.86 40.75	4,083.57	4,667.11
2023 012-510-152	GROUP INSURANCE	39,600.00	33,366.00	39,600.00	17,122.21 43.24	21,721.40	20,811.57
2023 012-510-153	RETIREMENT	12,000.00	10,730.00	12,000.00	5,293.05 44.11	7,188.88	7,516.26
2023 012-510-154	WORKERS' COMP INSURANCE	3,846.00	4,208.00	3,846.00	1,414.05 36.77	2,466.04	2,816.60
2023 012-510-155	UNEMPLOYMENT TAXES	900.00	450.00	900.00	18.00 2.00	504.00	368.22
2023 012-510-197	SUB TOTAL - SALARY & BENEFIT	184,559.00	138,989.00	159,559.00	67,832.25 42.51	91,518.87	97,946.12
2023 012-510-330	BATTERIES, TIRE & TUBES	150.00	150.00	150.00	.00 .00	18.92	.00
2023 012-510-331	GASOLINE, OIL, LUBRICANTS, E	400.00	400.00	200.00	264.81 132.41	388.84	.00
2023 012-510-334	HAND TOOLS	1,000.00	1,000.00	1,000.00	52.97 5.30	758.96	24.37
2023 012-510-350	CLEANING & JANITORIAL SUPPLY	10,000.00	10,000.00	10,000.00	5,807.51 58.08	7,850.81	6,367.08
2023 012-510-351	REPAIR MATERIALS	1,200.00	1,200.00	1,000.00	370.01 37.00	952.22	83.32
2023 012-510-353	REPAIR PARTS	3,500.00	3,500.00	3,000.00	1,568.81 52.29	5,612.75	183.58
2023 012-510-390	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2023 012-510-392	CHEMICALS	300.00	300.00	300.00	57.35 19.12	473.70	10.98
2023 012-510-407	INTERNET SERVICE	8,000.00	8,000.00	8,000.00	4,856.55 60.71	4,231.30	3,652.52
2023 012-510-408	ENGINEERING, SURVEYING & ARC	5,000.00	5,000.00	.00	500.00 .00	8,250.00	.00
2023 012-510-421	TELEPHONE	21,000.00	21,000.00	18,000.00	1,615.84 8.98	20,707.26	9,834.43
2023 012-510-430	ADVERTISING	500.00	500.00	500.00	.00 .00	41.29-	198.42
2023 012-510-441	UTILITIES	55,000.00	55,000.00	55,000.00	28,692.73 52.17	39,912.05	39,659.54
2023 012-510-451	CONTRACT MAINTENANCE	20,000.00	20,000.00	20,000.00	7,578.50 37.89	13,895.50	10,860.00
2023 012-510-452	BUILDING REPAIRS & MAINTENAN	1000,000.00	3000,000.00	1000,000.00	190,549.52 19.05	106,155.40	235,905.15
2023 012-510-453	REPAIRS & MAINT, MOTOR VEHICL			.00	.00 .00	.00	.00
2023 012-510-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2023 012-510-461	RENT ON STORAGE SPACE			.00	.00 .00	.00	.00
2023 012-510-492	INSURANCE & BOND PREMIUMS	50,000.00	50,000.00	45,000.00	48,157.00 107.02	40,686.00	36,184.00
2023 012-510-496	MISCELLANEOUS	1,500.00	1,500.00	.00	32.00 .00	1,400.00	.00
2023 012-510-530	BUILDINGS	300.00	300.00	.00	65.09 .00	345.96	.00
2023 012-510-531	IMPROVEMENTS	8,000.00	8,000.00	.00	.00 .00	7,591.21	5,957.07
2023 012-510-556	PARKING LOTS, WALKS & SIGNS	2,000.00	2,000.00	2,000.00	.00 .00	487.84	.00
2023 012-510-577	SMALL EQUIPMENT	2,000.00	2,000.00	1,000.00	423.98 42.40	9,986.00	285.49
2023 012-510-597	SUB TOTAL - OTHER	1189,850.00	3189,850.00	1165,150.00	290,592.67 24.94	269,663.43	349,205.95
2023 012-510-998	EXPENDITURES-COURTHOUSE	1374,409.00	3328,839.00	1324,709.00	358,424.92 27.06	361,182.30	447,152.07
2023 012-513-351	REPAIR MATERIALS	3,000.00	3,000.00	3,000.00	.00 .00	.00	.00
2023 012-513-414	SECURITY SERVICE, CEMETERIES	3,600.00	3,600.00	1,800.00	2,700.00 150.00	1,800.00	1,800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-513-550	WATER WELL			.00	.00	.00	5,700.00
2023 012-513-570	EQUIPMENT			.00	.00	.00	.00
2023 012-513-597	SUB TOTAL - OTHER	6,600.00	6,600.00	4,800.00	2,700.00 56.25	1,800.00	7,500.00
2023 012-513-998	EXPENDITURES-CEMETARY	6,600.00	6,600.00	4,800.00	2,700.00 56.25	1,800.00	7,500.00
2023 012-541-998	EXPENDITURES-L O EMS			.00	.00	.00	.00
2023 012-543-154	WORKERS' COMP INSURANCE	10,000.00	10,000.00	10,000.00	3,446.64 34.47	6,509.08	6,876.52
2023 012-543-197	SUB TOTAL - SALARY & BENEFIT	10,000.00	10,000.00	10,000.00	3,446.64 34.47	6,509.08	6,876.52
2023 012-543-330	BATTERIES, TIRES, TUBES	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2023 012-543-331	GASOLINE-GW	7,500.00	7,500.00	5,500.00	12,009.07 218.35	4,760.94	2,227.10
2023 012-543-332	GASOLINE-TR	7,500.00	7,500.00	5,500.00	5,177.56 94.14	1,826.94	1,132.52
2023 012-543-333	GASOLINE-SW	5,000.00	5,000.00	3,500.00	6,421.64 183.48	2,777.91	2,021.95
2023 012-543-334	GASOLINE-WHIT	2,700.00	2,700.00	2,700.00	912.45 33.79	1,376.43	1,668.18
2023 012-543-335	GASOLINE-LAG	2,500.00	2,500.00	2,500.00	4,154.34 166.17	2,399.64	1,078.05
2023 012-543-336	BATTERIES, TIRES, TUBES-GW	1,500.00	1,500.00	.00	7,519.48	.00	N/A
2023 012-543-337	BATTERIES, TIRES, TUBES-TR	1,000.00	1,000.00	1,000.00	2,572.96 257.30	1,037.00	N/A
2023 012-543-338	ATTERIES, TIRES, TUBES-SW	2,000.00	2,000.00	.00	248.99	624.00	N/A
2023 012-543-339	ATTERIES, TIRES, TUBES-WHIT			.00	410.00	340.00	N/A
2023 012-543-340	ATTERIES, TIRES, TUBES-LAG	500.00	500.00	500.00	2,256.96 451.39	.00	N/A
2023 012-543-351	REPAIR MATERIALS			.00	.00	.00	.00
2023 012-543-353	REPAIR PARTS			.00	.00	.00	.00
2023 012-543-361	MISCELLANEOUS SUPPLIES-GW			.00	150.00	.00	N/A
2023 012-543-362	MISCELLANEOUS SUPPLIES-TR			.00	.00	.00	N/A
2023 012-543-363	MISCELLANEOUS SUPPLIES-SW			.00	41.70	.00	N/A
2023 012-543-364	MISCELLANEOUS SUPPLIES-WIT			.00	50.00	.00	N/A
2023 012-543-365	MISCELLANEOUS SUPPLIES-LAG	300.00	300.00	300.00	.00	.00	N/A
2023 012-543-390	MISCELLANEOUS SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2023 012-543-392	CHEMICALS-GW	1,500.00	1,500.00	800.00	696.25 87.03	.00	892.94
2023 012-543-393	CHEMICALS-TR	1,500.00	1,500.00	1,500.00	.00	275.00	N/A
2023 012-543-394	CHEMICALS-SW	1,000.00	1,000.00	1,300.00	.00	1,290.00	N/A
2023 012-543-395	CHEMICALS-WHIT	800.00	800.00	800.00	.00	1,794.50	N/A
2023 012-543-396	CHEMICALS-LAG	500.00	500.00	500.00	76.88 15.38	.00	N/A
2023 012-543-397	CHEMICALS-LAG	35,800.00	35,800.00	26,400.00	42,698.28 161.74	19,726.59	9,020.74
2023 012-543-414	FIRE SERVICE-GW	10,000.00	10,000.00	7,500.00	8,300.00 110.67	9,750.00	8,050.00
2023 012-543-415	FIRE SERVICE-TR	7,500.00	7,500.00	7,500.00	5,650.00 75.33	5,050.00	4,500.00
2023 012-543-416	FIRE SERVICE-SW	3,500.00	3,500.00	3,500.00	3,750.00 107.14	4,442.13	3,100.00
2023 012-543-417	FIRE SERVICE-WHIT	3,000.00	3,000.00	3,000.00	1,100.00 36.67	3,050.00	2,364.00
2023 012-543-418	FIRE SERVICE-LAG	3,000.00	3,000.00	3,000.00	3,050.00 101.67	3,600.00	3,050.00
2023 012-543-429	TRAVEL EXPENSE			.00	.00	.00	.00
2023 012-543-441	UTILITIES-SW	2,000.00	2,000.00	2,000.00	1,427.54 71.38	1,775.15	1,773.20
2023 012-543-453	REPAIRS & MAINTENANCE-GW	7,000.00	7,000.00	7,000.00	3,025.48 43.22	4,868.59	4,255.32
2023 012-543-454	REPAIRS & MAINTENANCE-TR	8,000.00	8,000.00	8,000.00	1,655.10 20.69	3,578.57	6,081.46
2023 012-543-455	REPAIRS & MAINTENANCE-SW	10,000.00	10,000.00	6,000.00	13,795.78 229.93	8,565.20	3,801.70
2023 012-543-456	REPAIRS-WHIT	6,000.00	6,000.00	6,000.00	788.53 13.14	3,523.61	12,923.89
2023 012-543-457	REPAIRS-LAG	10,000.00	10,000.00	10,000.00	10,039.04 100.39	3,880.86	10,982.27
2023 012-543-481	CONFERENCES, ASSN, & DUES			.00	1,605.00	.00	610.00
2023 012-543-482	CONFERENCES, ASSN, DUES-GW	500.00	500.00	500.00	.00	.00	N/A
2023 012-543-483	CONFERENCES, ASSN, DUES-TR	500.00	500.00	500.00	.00	.00	N/A
2023 012-543-484	CONFERENCES, ASSN, DUES-SW	500.00	500.00	500.00	.00	.00	N/A
2023 012-543-485	CONFERENCES, ASSN, DUES-WHIT	500.00	500.00	500.00	.00	250.00	N/A
2023 012-543-486	CONFERENCES, ASSN, DUES-LAG	500.00	500.00	500.00	.00	250.00	N/A
2023 012-543-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00
2023 012-543-492	INSURANCE & BOND PREMIUMS	30,000.00	30,000.00	30,000.00	25,852.11 86.17	24,018.46	25,701.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-543-495	SW-LIGHTS			.00	.00	.00	.00
2023 012-543-496	ROOF-LAG			.00	.00	.00	.00
2023 012-543-530	BUILDINGS, TR CARPORT			3,500.00	.00	.00	.00
2023 012-543-552	RADIOS - SW	3,500.00	3,500.00	4,400.00	874.00	19.86	1,245.46
2023 012-543-554	RADIOS - LAG	4,000.00	4,000.00	2,000.00	6,992.00	349.60	814.48
2023 012-543-571	FIRE EQUIPMENT-GW	2,000.00	2,000.00	2,000.00	.00	.00	2,100.00
2023 012-543-572	FIRE EQUIPMENT-TR	2,500.00	2,500.00	2,500.00	.00	.00	2,489.74
2023 012-543-573	FIRE EQUIPMENT-SW	5,000.00	5,000.00	2,000.00	3,886.65	194.33	2,044.15
2023 012-543-574	FIRE EQUIPMENT-WHIT	2,000.00	2,000.00	2,000.00	2,396.85	119.84	1,855.38
2023 012-543-575	FIRE EQUIPMENT-LAG	5,000.00	5,000.00	5,000.00	6,323.35	126.47	5,789.91
2023 012-543-577	FIRE EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2023 012-543-580	PRINC-GW PUMPER TRUCK			.00	.00	.00	6,141.56
2023 012-543-581	INT GW PUMPER TRCK			.00	.00	.00	.00
2023 012-543-582	WHIT FIRE TRUCK	20,000.00	20,000.00	20,000.00	.00	.00	.00
2023 012-543-583	INT			.00	.00	.00	.00
2023 012-543-584	GW FIRE TRUCK	20,000.00	20,000.00	10,000.00	.00	.00	.00
2023 012-543-585	TR FIRE TRUCK	20,000.00	20,000.00	20,000.00	7,700.00	38.50	.00
2023 012-543-586	SW FIRE TRUCK	20,000.00	20,000.00	N/A	N/A	N/A	N/A
2023 012-543-597	SUB TOTAL - OTHER	208,500.00	208,500.00	169,400.00	108,211.43	63.88	92,941.69
2023 012-543-998	EXPENDITURES-FIRE PROTECTION	254,300.00	254,300.00	205,800.00	154,356.35	75.00	119,177.36
2023 012-545-				.00	.00	.00	N/A
2023 012-545-102	SALARY, COORDINATOR	41,200.00	43,260.00	41,200.00	29,730.76	72.16	46,956.59
2023 012-545-103	SALARY, 911 CLERK	16,000.00	10,000.00	12,000.00	12,776.68	106.47	4,903.36
2023 012-545-104	SALARY. PT EMC ASSISTANT		39,015.00	N/A	N/A	N/A	N/A
2023 012-545-107	SALARY, TEMP			.00	.00	.00	.00
2023 012-545-151	SOCIAL SECURITY TAXES	4,100.00	7,151.00	4,100.00	3,316.66	80.89	4,034.76
2023 012-545-152	GROUP HOSPITAL INSURANCE	20,000.00	13,347.00	20,000.00	7,486.89	37.43	9,693.24
2023 012-545-153	RETIREMENT	6,770.00	11,965.00	6,770.00	5,608.27	82.84	6,865.95
2023 012-545-154	WORKERS' COMP INSURANCE	913.00	344.00	913.00	93.00	10.19	159.84
2023 012-545-155	UNEMPLOYMNET TAXES	500.00	360.00	500.00	14.44	2.89	504.00
2023 012-545-197	SUB TOTAL- SALARY & BENEFITS	89,483.00	125,442.00	85,483.00	59,026.70	69.05	73,117.74
2023 012-545-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	84.42
2023 012-545-330	BATTERIES, TIRES & TUBES	2,637.00	2,637.00	1,500.00	32.71	2.18	1,259.92
2023 012-545-331	GASOLINE	8,145.00	8,145.00	5,000.00	9,918.19	198.36	5,622.83
2023 012-545-353	REPAIR PARTS	1,086.00	1,086.00	1,000.00	533.98	53.40	47.18
2023 012-545-390	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	6,000.00	545.50	9.09	.00
2023 012-545-395	EDUCATIONAL MATERIALS	5,000.00	5,000.00	5,000.00	.00	.00	.00
2023 012-545-407	COMPUTER SERVICE	5,000.00	5,000.00	5,000.00	270.00	5.40	4,802.35
2023 012-545-411	DRUG TESTING			.00	.00	.00	.00
2023 012-545-417	CONSULTING SERVICES	5,000.00	5,000.00	5,000.00	.00	.00	.00
2023 012-545-420	POSTAGE, BOX RENT, ETC	250.00	250.00	250.00	130.54	52.22	96.00
2023 012-545-421	TELEPHONE	2,400.00	2,400.00	2,400.00	1,942.64	80.94	1,969.09
2023 012-545-451	CONTRACT MAINTENANCE			.00	.00	.00	.00
2023 012-545-453	REPAIRS & MAINT,MOTOR VEHICL	4,887.00	4,887.00	3,000.00	9,761.48	325.38	908.08
2023 012-545-454	RADIO REPAIRS & MAINTENANCE	10,000.00	10,000.00	10,000.00	511.52	5.12	3,713.00
2023 012-545-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	1,000.00	40.00	4.00	250.00
2023 012-545-488	EXPENSE REIMBURSEMENTS	1,700.00	1,700.00	1,700.00	327.66	19.27	27.99
2023 012-545-492	INSURANCE	3,500.00	3,500.00	3,500.00	1,968.00	56.23	1,238.21
2023 012-545-496	miscellaneous	20,000.00	20,000.00	20,000.00	.00	.00	7,283.99
2023 012-545-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	2,014.48
2023 012-545-580	MOTOR VEHICLES AND EQUIPMENT	50,000.00	50,000.00	50,000.00	45,389.91	90.78	.00
2023 012-545-597	SUB TOTAL- OTHER	127,105.00	127,105.00	120,850.00	71,372.13	59.06	29,317.54
2023 012-545-998	EXPENDITURES-EMERGENCY MGMT	216,588.00	252,547.00	206,333.00	130,398.83	63.20	102,435.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-550-101	SALARIES, CONSTABLES	16,008.00	16,809.00	16,008.00	8,311.68 51.92	14,237.60	12,278.21
2023 012-550-151	SOCIAL SECURITY TAXES	2,253.00	2,314.00	2,253.00	1,174.23 52.12	2,008.38	1,751.04
2023 012-550-153	RETIREMENT	3,805.00	3,872.00	3,805.00	.00 .00	.00	N/A
2023 012-550-154	WORKERS' COM INSURANCE	513.00	715.00	513.00	427.08 83.25	487.28	512.84
2023 012-550-197	SUB TOTAL - SALARY & BENEFIT	22,579.00	23,710.00	22,579.00	9,912.99 43.90	16,733.26	14,542.09
2023 012-550-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00 .00	.00	.00
2023 012-550-421	TELEPHONE	1,440.00	1,440.00	1,440.00	810.00 56.25	1,290.00	1,049.10
2023 012-550-426	TRAVEL, CONSTABLES	12,000.00	12,000.00	12,000.00	6,230.52 51.92	10,730.34	9,226.95
2023 012-550-453	REPAIRS- MOTOR VEHICLES			.00	.00 .00	.00	.00
2023 012-550-454	RADIO REPAIRS & MAINTENANCE	200.00	200.00	200.00	.00 .00	.00	.00
2023 012-550-481	CONFERENCES, ASSN & DUES	500.00	500.00	500.00	355.00 71.00	.00	60.00
2023 012-550-488	EXPENSE REIMBURSEMENTS	1,800.00	1,800.00	1,800.00	1,256.52 69.81	.00	.00
2023 012-550-492	INSURANCE & BOND PREMIUMS	1,500.00	1,500.00	1,500.00	684.00 45.60	1,313.25	696.00
2023 012-550-580	MOTOR VEHICLES & EQUIPMENT			.00	.00 .00	.00	.00
2023 012-550-597	SUB TOTAL - OTHER	17,540.00	17,540.00	17,540.00	9,336.04 53.23	13,333.59	11,032.05
2023 012-550-998	EXPENDITURES-CONSTABLES	40,119.00	41,250.00	40,119.00	19,249.03 47.98	30,066.85	25,574.14
2023 012-555-101	SALARIES			.00	.00 .00	.00	.00
2023 012-555-102	SALARY	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2023 012-555-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2023 012-555-152	GROUP HOSPITAL INSURANCE	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2023 012-555-153	RETIREMENT	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2023 012-555-154	WORKERS' COMP INSURANCE	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2023 012-555-155	UNEMPLOYMENT TAXES	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2023 012-555-421	TELEPHONE	***DELETE***	***DELETE***	N/A	N/A N/A	.00	395.97
2023 012-555-488	EXPENSE REIMBURSEMENTS	***DELETE***	***DELETE***	N/A	N/A N/A	.00	.00
2023 012-555-998	EXPENDITURES- 911			.00	.00 .00	.00	395.97
2023 012-565-101	SALARY, COUNTY SHERIFF	66,068.00	69,372.00	66,068.00	45,739.44 69.23	66,068.08	67,397.95
2023 012-565-102	CHIEF DEPUTY	51,340.00	53,907.00	51,340.00	35,543.16 69.23	51,340.12	52,373.54
2023 012-565-103	CHIEF DISPATCHER	43,236.00	45,398.00	43,236.00	33,692.50 77.93	46,116.29	46,719.29
2023 012-565-104	SALARIES, DEPUTIES	472,910.00	496,556.00	472,910.00	309,330.61 65.41	408,039.55	423,089.25
2023 012-565-105	SALARY, SECRETARY	42,569.00	44,698.00	42,569.00	29,470.86 69.23	42,569.02	43,425.89
2023 012-565-106	SALARIES, DISPATCHERS	337,905.00	354,801.00	337,905.00	248,780.16 73.62	336,273.92	340,397.65
2023 012-565-107	SALARIES, RELIEF DISPATCHERS	35,213.00	36,974.00	35,213.00	.00 .00	.00	12,196.85
2023 012-565-108	SALARIES, SPECIAL DEPUTIES	16,960.00	17,808.00	16,960.00	4,655.60 27.45	6,968.51	8,961.42
2023 012-565-109	SALARIES, JANITORS	29,872.00	31,366.00	29,872.00	20,680.56 69.23	29,871.92	30,480.27
2023 012-565-110	INVESTIGATOR # 1	49,790.00	52,280.00	49,790.00	36,602.26 73.51	52,903.92	53,126.17
2023 012-565-111	INVESTIGATOR # 2 & #3	98,718.00	101,186.00	98,718.00	70,306.68 71.22	99,133.20	100,930.13
2023 012-565-112	BAILIFF	23,645.00	24,828.00	23,645.00	18,408.03 77.85	28,424.30	25,686.52
2023 012-565-113	PART-TIME BAILIFFS	53,560.00	56,238.00	53,560.00	12,679.30 23.67	25,925.10	18,080.59
2023 012-565-114	DEPUTIES-OVERTIME	45,026.00	47,277.00	45,026.00	24,091.13 53.50	32,090.37	24,262.21
2023 012-565-115	DEPUTIES-HOLIDAY PAY	31,018.00	32,569.00	31,018.00	8,027.28 25.88	15,533.84	18,647.27
2023 012-565-116	INVESTIGATORS-OVERTIME PAY	12,853.00	13,212.00	12,853.00	8,000.99 62.25	10,739.45	8,119.52
2023 012-565-117	SCHOOL SECURITY	12,600.00	12,600.00	12,600.00	19,994.74 158.69	15,451.54	12,910.40
2023 012-565-118	STONEGARDEN	60,000.00	60,000.00	60,000.00	25,568.62 42.61	75,265.90	1,858.66
2023 012-565-119	INTERDICTION OFFICER	60,000.00	60,000.00	60,000.00	.00 .00	47,323.79	30,923.78
2023 012-565-120	TREASURY OVERTIME			.00	.00 .00	5,396.10-	5,873.14
2023 012-565-121	DISPATCHERS HOLIDAY PAY	22,382.00	23,501.00	22,382.00	1,718.40 7.68	3,870.00	5,386.12
2023 012-565-151	SOCIAL SECURITY TAXES	125,000.00	115,000.00	125,000.00	71,607.40 57.29	107,360.89	100,801.49
2023 012-565-152	GROUP HOSPITAL INSURANCE	400,000.00	345,000.00	400,000.00	221,817.39 55.45	285,572.78	279,971.72
2023 012-565-153	RETIREMENT	186,680.00	192,500.00	186,680.00	119,829.45 64.19	179,186.77	168,953.53
2023 012-565-154	WORKER'S COMP INSURANCE	26,603.00	28,625.00	26,603.00	14,778.69 55.55	16,847.12	17,542.97
2023 012-565-155	UNEMPLOYMENT TAXES	9,500.00	7,500.00	9,500.00	254.65 2.68	7,807.71	4,456.03
2023 012-565-197	SUB TOTAL - SALARY & BENEFIT	2313,448.00	2323,196.00	2313,448.00	1381,577.90 59.72	1985,287.99	1902,572.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-565-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	3,125.28 31.25	7,391.94	7,599.52
2023 012-565-320	XEROX SUPPLIES	1,200.00	1,200.00	1,200.00	556.70 46.39	1,401.87	856.55
2023 012-565-322	TELETYPE SUPPLIES			.00	.00 .00	.00	.00
2023 012-565-326	PERMANENT RECORDS	100.00	100.00	100.00	.00 .00	.00	107.00
2023 012-565-330	BATTERIES, TIRES AND TUBES	12,000.00	12,000.00	12,000.00	6,707.95 55.90	12,939.28	11,041.76
2023 012-565-331	GASOLINE, OIL, LUBRICANTS, E	115,000.00	115,000.00	95,000.00	77,173.37 81.24	83,919.96	56,444.93
2023 012-565-333	MAPS			.00	.00 .00	.00	.00
2023 012-565-334	LAW ENFORCEMENT TOOLS	3,000.00	3,000.00	3,000.00	1,593.98 53.13	13,304.68	2,701.77
2023 012-565-335	MEDICINE FOR PRISONERS			.00	.00 .00	.00	.00
2023 012-565-336	ANIMAL CARE & CONTROL	5,000.00	5,000.00	N/A	N/A N/A	N/A	N/A
2023 012-565-350	CLEANING AND JANITORIAL SUPP	3,000.00	3,000.00	3,000.00	1,703.42 56.78	2,333.22	2,982.70
2023 012-565-351	REPAIR MATERIALS	500.00	500.00	500.00	47.96 9.59	442.16	379.95
2023 012-565-353	REPAIR PARTS	3,000.00	3,000.00	2,000.00	2,406.81 120.34	5,519.11	1,168.46
2023 012-565-392	CHEMICALS	100.00	100.00	100.00	7.49 7.49	15.96	39.98
2023 012-565-393	PHOTO SUPPLIES			.00	.00 .00	.00	.00
2023 012-565-394	LAW ENFORCEMENT UNIFORMS	17,000.00	17,000.00	17,000.00	12,137.50 71.40	16,612.50	16,726.55
2023 012-565-395	EDUCATIONAL MATERIALS	2,500.00	2,500.00	2,500.00	64.75 2.59	2,800.87	.00
2023 012-565-401	ATTORNEY FEES	10,000.00	10,000.00	10,000.00	4,792.50 47.93	25,963.02	.00
2023 012-565-404	COURT COSTS			.00	.00 .00	.00	.00
2023 012-565-407	COMPUTER SERVICE	33,715.00	33,715.00	33,715.00	22,146.60 65.69	25,008.56	27,362.40
2023 012-565-410	MEDICAL SERVICES	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00
2023 012-565-411	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	.00 .00	605.00	39.95
2023 012-565-415	WEED AND GRASS CONTROL	600.00	600.00	600.00	93.97 15.66	302.89	19.99
2023 012-565-420	POSTAGE, BOX RENT, ETC	1,000.00	1,000.00	1,000.00	464.09 46.41	535.13	459.05
2023 012-565-421	TELEPHONE	47,000.00	47,000.00	47,000.00	11,725.69 24.95	30,504.98	50,125.99
2023 012-565-422	PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	225.00 12.50	300.00	644.25
2023 012-565-425	FREIGHT AND EXPRESS	200.00	200.00	200.00	.00 .00	75.39	.00
2023 012-565-428	TRANSPORTING PRISONERS	15,000.00	15,000.00	15,000.00	3,885.20 25.90	1,900.00	3,517.00
2023 012-565-430	ADVERTISING AND LEGAL NOTICE	400.00	400.00	400.00	180.90 45.23	286.16	120.60
2023 012-565-441	UTILITIES, ANNEX	3,500.00	3,500.00	3,500.00	1,904.41 54.41	2,947.49	2,176.16
2023 012-565-451	CONTRACT MAINTENANCE	3,000.00	3,000.00	3,000.00	1,532.00 51.07	2,881.44	2,795.00
2023 012-565-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	5,000.00	6,083.45 121.67	2,362.25	1,047.90
2023 012-565-453	REPAIRS & MAINT,MOTOR VEHICL	40,000.00	40,000.00	36,000.00	47,470.74 131.86	54,841.10	20,284.83
2023 012-565-454	RADIO REPAIRS AND MAINTENANC	8,000.00	8,000.00	8,000.00	.00 .00	2,631.00	4,459.00
2023 012-565-455	REPAIRS, OTHER EQUIPMENT	10,000.00	10,000.00	10,000.00	8,179.28 81.79	9,066.81	4,573.39
2023 012-565-460	EQUIPMENT RENTAL	4,000.00	4,000.00	4,000.00	2,217.35 55.43	3,688.79	3,876.59
2023 012-565-481	CONFERENCES, ASSNS, AND DUES	3,000.00	3,000.00	3,000.00	2,270.00 75.67	2,940.00	2,230.00
2023 012-565-488	EXPENSE REIMBURSEMENTS	3,000.00	8,000.00	3,000.00	5,433.44 181.11	7,918.68	1,989.46
2023 012-565-489	SHORTAGE, SHERIFF'S OFFICE			.00	.00 .00	.00	.00
2023 012-565-492	INSURANCE AND BOND PREMIUMS	47,500.00	47,500.00	47,500.00	44,128.00 92.90	42,558.80	42,485.00
2023 012-565-496	MISCELLANEOUS			.00	6,726.00 .00	1,310.00	70.00
2023 012-565-530	BUILDINGS			.00	.00 .00	.00	.00
2023 012-565-553	STORAGE TANKS			.00	.00 .00	.00	.00
2023 012-565-570	OFFICE FURNITURE AND EQUIPME	7,000.00	7,000.00	7,000.00	2,980.12 42.57	108.00	7,842.18
2023 012-565-578	SCAAP PROGRAM			.00	.00 .00	.00	.00
2023 012-565-580	MOTOR VEHICLES AND EQUIPMENT	104,000.00	104,000.00	104,000.00	93,811.00 90.20	102,251.06	178,312.07
2023 012-565-597	SUB TOTAL - OTHER	523,115.00	528,115.00	493,115.00	358,322.95 72.67	467,668.10	454,479.98
2023 012-565-998	EXPENDITURES-SHERIFF	2836,563.00	2851,311.00	2806,563.00	1739,900.85 61.99	2452,956.09	2357,052.34
2023 012-566-110	JAIL ADMINISTRATOR	48,410.00	50,831.00	48,410.00	.00 .00	22,784.21	49,407.28
2023 012-566-111	SALARIES, JAILERS	393,740.00	414,825.00	419,106.00	259,518.84 61.92	393,032.10	391,204.62
2023 012-566-112	SALARIES, JAILERS,TEMPS,EXTR	6,232.00	6,544.00	6,232.00	.00 .00	.00	.00
2023 012-566-113	MAINT SUPERVISOR/MAINT ASST	46,350.00	67,254.00	46,350.00	59,316.73 127.98	83,741.21	47,527.38
2023 012-566-114	LIEUTENANT	46,350.00	48,668.00	46,350.00	.00 .00	.00	29,766.95
2023 012-566-115	SERGEANT	89,610.00	94,091.00	89,610.00	79,665.67 88.90	146,009.91	87,966.28
2023 012-566-116	CORPORALS-4	160,680.00	168,714.00	160,680.00	71,400.83 44.44	122,119.41	157,116.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-566-117	COOK	79,544.00	83,522.00	79,544.00	55,680.32 70.00	79,695.36	81,220.75
2023 012-566-118	NURSE			.00	.00 .00	.00	.00
2023 012-566-119	TRANSPORT OFFICER		47,291.00	.00	.00 .00	.00	.00
2023 012-566-120	CORPORALS-OVERTIME PAY	15,062.00	15,816.00	15,062.00	10,676.64 70.88	15,795.86	17,836.61
2023 012-566-121	JAILERS-OVERTIME PAY	40,605.00	42,636.00	40,605.00	63,114.16 155.43	52,941.12	44,189.76
2023 012-566-125	CORPORALS-HOLIDAY PAY	7,415.00	7,786.00	7,415.00	1,634.00 22.04	3,211.48	5,818.25
2023 012-566-126	JAILERS-HOLIDAY PAY	19,384.00	20,354.00	19,384.00	3,851.92 19.87	14,638.97	13,691.53
2023 012-566-127	COOKS-HOLIDAY PAY	2,472.00	2,596.00	2,472.00	1,378.16 55.75	2,912.32	2,350.17
2023 012-566-128	COOK-OVERTIME PAY	7,531.00	7,908.00	7,531.00	15,709.82 208.60	15,494.84	8,641.69
2023 012-566-151	SOCIAL SECURITY TAXES	75,163.00	78,979.00	75,163.00	46,134.71 61.38	70,851.46	70,782.05
2023 012-566-152	GROUP HOSPITAL INSURANCE	290,000.00	300,294.00	290,000.00	144,787.19 49.93	220,494.79	204,438.78
2023 012-566-153	RETIREMENT	126,941.00	132,147.00	126,941.00	78,763.60 62.05	122,664.49	123,657.63
2023 012-566-154	WORKERS' COMP INSURANCE	24,080.00	26,249.00	24,080.00	14,107.11 58.58	15,346.95	17,605.38
2023 012-566-155	UNEMPLOYMENT TAXES	6,625.00	4,230.00	6,625.00	201.21 3.04	6,657.28	3,257.98
2023 012-566-197	SUB TOTAL - SALARY & BENEFIT	1486,194.00	1620,735.00	1511,560.00	905,940.91 59.93	1388,391.76	1356,479.39
2023 012-566-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	9,190.09 91.90	12,538.33	9,237.10
2023 012-566-320	XEROX SUPPLIES	1,000.00	1,000.00	1,000.00	723.71 72.37	690.70	600.31
2023 012-566-330	BATTERIES, TIRES AND TUBES	2,000.00	2,000.00	2,000.00	302.99 15.15	883.94	132.59
2023 012-566-331	GASOLINE, OIL, LUBRICANTS, E	12,500.00	12,500.00	12,500.00	7,408.11 59.26	10,407.76	4,961.88
2023 012-566-332	FOOD FOR PRISONERS	130,000.00	130,000.00	130,000.00	91,136.27 70.10	112,982.61	92,707.42
2023 012-566-334	HAND TOOLS	500.00	500.00	500.00	144.83 28.97	1,096.37	782.56
2023 012-566-335	MEDICINE FOR PRISONERS	17,000.00	17,000.00	17,000.00	4,361.07 25.65	2,292.83	12,232.84
2023 012-566-350	CLEANING & JANITORIAL SUPPLI	25,000.00	25,000.00	25,000.00	28,860.53 115.44	23,788.24	24,773.38
2023 012-566-351	REPAIR MATERIALS	1,000.00	1,000.00	1,000.00	198.94 19.89	1,337.04	905.98
2023 012-566-353	REPAIR PARTS, JAIL	15,000.00	15,000.00	15,000.00	2,756.65 18.38	12,046.42	10,747.10
2023 012-566-390	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2023 012-566-391	JAIL SUPPLIES	5,500.00	5,500.00	5,500.00	5,349.44 97.26	10,829.25	7,244.18
2023 012-566-393	PHOTO SUPPLIES			.00	.00 .00	.00	.00
2023 012-566-394	LAW ENFORCEMENT UNIFORMS	5,000.00	5,000.00	5,000.00	1,125.60 22.51	5,229.36	2,057.93
2023 012-566-396	JAIL KITCHEN SUPPLIES	5,000.00	5,000.00	5,000.00	3,862.20 77.24	5,080.76	6,492.48
2023 012-566-409	MEDICAL CONTRACT	225,000.00	225,000.00	225,000.00	168,750.00 75.00	225,000.00	225,000.00
2023 012-566-410	MEDICAL SERVICE FOR PRISONER	30,000.00	30,000.00	30,000.00	34,053.87 113.51	45,273.85	16,961.43
2023 012-566-411	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	1,355.42 135.54	1,230.56	510.61
2023 012-566-414	GUARDING PRISONERS			.00	.00 .00	.00	.00
2023 012-566-420	POSTAGE, BOX RENT, ETC	300.00	300.00	300.00	177.13 59.04	377.27	74.70
2023 012-566-421	TELEPHONE	2,200.00	2,200.00	2,200.00	.00 .00	2,868.79	709.32
2023 012-566-428	TRANSPORTING PRISONERS			.00	.00 .00	.00	.00
2023 012-566-441	UTILITIES, JAIL	140,000.00	140,000.00	140,000.00	74,659.99 53.33	101,162.54	105,493.68
2023 012-566-451	CONTRACT MAINTENANCE	15,000.00	15,000.00	15,000.00	16,424.42 109.50	11,410.45	14,386.08
2023 012-566-452	REPAIRS AND MAINTENANCE, JAI	50,000.00	50,000.00	50,000.00	13,904.37 27.81	53,882.82	68,860.78
2023 012-566-453	REPAIRS-MOTOR VEH	1,000.00	1,000.00	1,000.00	532.34 53.23	1,035.95	483.12
2023 012-566-454	RADIO REPAIRS & MAINT, JAIL	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00
2023 012-566-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	5,000.00	2,814.98 56.30	2,463.87	1,532.91
2023 012-566-460	EQUIPMENT RENTAL			.00	786.86 .00	1,363.08	1,357.70
2023 012-566-461	HOUSING PRISONERS			.00	.00 .00	.00	.00
2023 012-566-462	JAIL UNIFORMS AND LINENS	500.00	500.00	500.00	.00 .00	.00	.00
2023 012-566-481	CONFERENCES, ASSNS, AND DUES	2,000.00	2,000.00	2,000.00	603.92 30.20	1,329.00	703.00
2023 012-566-488	EXPENSE REIMBURSEMENTS	1,500.00	1,500.00	1,500.00	723.35 48.22	1,343.82	345.11
2023 012-566-492	INSURANCE AND BOND PREMIUMS	29,000.00	36,000.00	29,000.00	35,554.00 122.60	29,928.44	26,287.00
2023 012-566-570	OFFICE FURNITURE & EQUIPMENT			.00	1,686.00 .00	1,972.48	3,529.03
2023 012-566-577	SMALL EQUIPMENT	70,000.00		70,000.00	.00 .00	891.54	176,511.25
2023 012-566-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00 .00	.00	.00
2023 012-566-597	SUB TOTAL - OTHER	804,000.00	741,000.00	804,000.00	507,447.08 63.12	680,738.07	815,621.47
2023 012-566-998	EXPENDITURES- CO. JAIL	2290,194.00	2361,735.00	2315,560.00	1413,387.99 61.04	2069,129.83	2172,100.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL
2023 012-567-101	SALARIES TASK FORCE			.00	.00	.00	.00	.00
2023 012-567-108	SALARY			.00	.00	.00	.00	.00
2023 012-567-151	SOCIAL SECURITY			.00	.00	.00	.00	.00
2023 012-567-152	INSURANCE			.00	.00	.00	.00	.00
2023 012-567-153	RETIREMENT			.00	.00	.00	.00	.00
2023 012-567-154	WORKERS COMP			.00	.00	.00	.00	.00
2023 012-567-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2023 012-567-156	CERTIFICATION PAY			.00	.00	.00	.00	.00
2023 012-567-197	SUB TOTAL - SALARY & BENEFIT			.00	.00	.00	.00	.00
2023 012-567-394	UNIFORM ALLOWANCE			.00	.00	.00	.00	.00
2023 012-570-101	SALARIES, JUVENILE BOARD	10,000.00	10,000.00	10,000.00	6,922.80	69.23	9,999.60	10,200.88
2023 012-570-102	DIST ATTORNEY SUPPLEMENT			.00	.00	.00	.00	.00
2023 012-570-151	SOCIAL SECURITY TAXES	765.00	765.00	765.00	513.84	67.17	673.07	296.82
2023 012-570-153	RETIREMENT	1,292.00	1,292.00	1,292.00	893.70	69.17	696.42	1,340.55
2023 012-570-154	WORKERS' COMP INSURANCE	37.00	37.00	37.00	17.10	46.22	29.20	30.85
2023 012-570-197	SUB TOTAL - SALARY & BENEFIT	12,094.00	12,094.00	12,094.00	8,347.44	69.02	11,398.29	11,869.10
2023 012-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 012-570-335	MEDS FOR JUVENILE PRISONERS			.00	.00	.00	.00	.00
2023 012-570-401	ATTORNEYS FOR JUVENILES			.00	.00	.00	.00	.00
2023 012-570-410	MEDICAL SERV FOR JUV PRISONE	1,000.00	1,000.00	1,000.00	.00	.00	130.00	.00
2023 012-570-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	279.10	139.55	.00	.00
2023 012-570-421	TELEPHONE	1,600.00	1,600.00	1,600.00	.00	.00	.00	652.19
2023 012-570-460	XEROX RENTAL			.00	.00	.00	.00	.00
2023 012-570-461	HOUSING JUVENILES	7,500.00	7,500.00	7,500.00	5,700.00	76.00	2,700.00	32,200.00
2023 012-570-472	PAID FOR ADULT PROBATION	9,753.00	9,753.00	9,753.00	9,753.00	100.00	.00	22,753.00
2023 012-570-473	PAID FOR JUVENILE PROBATION	95,451.00	95,451.00	95,451.00	90,114.00	94.41	95,451.00	95,451.00
2023 012-570-481	CONFERENCES, ASSNS, AND DUES			.00	.00	.00	.00	.00
2023 012-570-484	JUVENILE EXPENSE			.00	.00	.00	.00	.00
2023 012-570-570	OFFICE FURNITURE AND EQUIPME			.00	.00	.00	.00	.00
2023 012-570-597	SUB TOTAL - OTHER	115,504.00	115,504.00	115,504.00	105,846.10	91.64	98,281.00	151,056.19
2023 012-570-998	EXPENDITURES-JUVENILE,PROBAT	127,598.00	127,598.00	127,598.00	114,193.54	89.49	109,679.29	162,925.29
2023 012-585-105	SALARY, SECRETARY	36,069.00	37,873.00	36,069.00	24,970.86	69.23	36,069.02	36,795.05
2023 012-585-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00	.00
2023 012-585-151	SOCIAL SECURITY TAXES	2,759.00	2,898.00	2,759.00	1,874.13	67.93	2,715.28	2,823.75
2023 012-585-152	GROUP HOSPITAL INSURANCE	13,200.00	13,347.00	13,200.00	7,486.89	56.72	9,500.36	9,102.28
2023 012-585-153	RETIREMENT	4,660.00	4,848.00	4,660.00	3,226.14	69.23	4,667.26	4,839.21
2023 012-585-154	WORKERS' COMP INSURANCE	132.00	140.00	132.00	61.68	46.73	105.20	111.24
2023 012-585-155	UNEMPLOYMENT TAXES	300.00	180.00	300.00	9.00	3.00	252.00	144.00
2023 012-585-197	SUB TOTAL- SALARY & BENEFITS	57,120.00	59,286.00	57,120.00	37,628.70	65.88	53,309.12	53,815.53
2023 012-585-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,384.33	69.22	1,250.07	1,503.11
2023 012-585-351	REPAIR MATERIALS			.00	34.70	.00	.00	.00
2023 012-585-393	PHOTO SUPPLIES			.00	.00	.00	.00	.00
2023 012-585-407	COMPUTER SERVICE			.00	.00	.00	.00	.00
2023 012-585-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	.00	.00	54.00	46.00
2023 012-585-421	TELEPHONE	2,000.00	2,000.00	2,000.00	559.36	27.97	3,616.50	1,838.30
2023 012-585-441	UTILITIES			.00	.00	.00	.00	.00
2023 012-585-451	CONTRACT MAINTENANCE	150.00	150.00	150.00	150.00	100.00	150.00	130.00
2023 012-585-452	BUILDING REPAIRS & MAINTENAN	300.00	300.00	300.00	.00	.00	610.00	.00
2023 012-585-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2023 012-585-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	212.16	.00
2023 012-585-492	INSURANCE AND BOND PREMIUMS	250.00	425.00	250.00	411.00	164.40	458.00	302.00
2023 012-585-495	TRUCK WEIGHTS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-585-498	TRUCK WEIGHTS			.00	.00 .00	.00	.00
2023 012-585-570	OFFICE FURNITURE AND EQUIP			.00	.00 .00	.00	.00
2023 012-585-577	SMALL EQUIPMENT	3,500.00	3,500.00	3,500.00	.00 .00	1,333.76	.00
2023 012-585-595	SCALES			.00	.00 .00	.00	.00
2023 012-585-597	SUB TOTAL - OTHER	8,400.00	8,575.00	8,400.00	2,539.39 30.23	7,684.49	3,819.41
2023 012-585-998	EXPENDITURES-HIGHWAY PATROL	65,520.00	67,861.00	65,520.00	40,168.09 61.31	60,993.61	57,634.94
2023 012-586-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00 .00	464.73	244.05
2023 012-586-407	COMPUTER SERVICE	1,200.00	1,200.00	1,200.00	799.20 66.60	1,198.80	1,258.80
2023 012-586-421	TELEPHONE	1,600.00	1,600.00	1,600.00	.00 .00	.00	.00
2023 012-586-441	UTILITIES	2,500.00	2,500.00	2,500.00	255.19 10.21	435.88	480.41
2023 012-586-452	BUILDING REPAIRS & MAINTENAN	500.00	500.00	500.00	.00 .00	.00	.00
2023 012-586-455	REPAIRS, OTHER EQUIPMENT	2,500.00	2,500.00	2,500.00	.00 .00	.00	.00
2023 012-586-498	BUILDING-2			.00	.00 .00	.00	.00
2023 012-586-570	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2023 012-586-577	SMALL EQUIPMENT	500.00	500.00	500.00	230.00 46.00	.00	.00
2023 012-586-595	SCALES	5,000.00	5,000.00	5,000.00	.00 .00	1,795.00	2,578.21
2023 012-586-998	EXPENDITURES-DPS	14,300.00	14,300.00	14,300.00	1,284.39 8.98	3,894.41	4,561.47
2023 012-590-481	CONFERENCES, ASSOC. DUES	900.00	900.00	900.00	.00 .00	3,788.71	743.64
2023 012-630-101	SALARY, HEALTH OFFICER	43,841.00	46,034.00	43,841.00	30,351.42 69.23	43,840.94	44,723.41
2023 012-630-103	SALARY, HEALTH OFFICER ASST	36,069.00	37,873.00	36,069.00	24,970.86 69.23	36,069.02	36,795.05
2023 012-630-104	SALARY, HEALTH SECRETARY			.00	.00 .00	.00	.00
2023 012-630-107	SALARIES, TEMPORARY & EXTRAS	111,924.00	162,512.00	111,924.00	97,498.03 87.11	26,450.81	.00
2023 012-630-151	SOCIAL SECURITY TAXES	14,648.00	18,943.00	14,648.00	11,110.73 75.85	7,873.95	6,325.26
2023 012-630-152	GROUP HOSP. INSURANCE	73,152.00	93,425.00	73,152.00	53,985.24 73.80	30,682.69	23,492.72
2023 012-630-153	RETIREMENT	24,269.00	31,695.00	24,269.00	19,860.80 81.84	13,918.74	10,876.45
2023 012-630-154	WORKERS COMP INSURANCE	3,237.00	3,237.00	3,237.00	212.64 6.57	143.58	279.56
2023 012-630-155	UNEMPLOYMENT TAXES	600.00	1,260.00	600.00	.09 .02	996.02	288.00
2023 012-630-197	SUB TOTAL - SALARY & BENEFIT	308,640.00	395,879.00	308,640.00	237,989.63 77.11	163,764.46	123,524.09
2023 012-630-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,000.00	1,666.59 55.55	4,575.99	2,763.60
2023 012-630-335	MEDICAL SUPPLIES			.00	.00 .00	.00	2,473.71
2023 012-630-350	CLEANING AND JANITORIAL SUPP	1,000.00	1,000.00	500.00	705.31 141.06	2,331.32	460.27
2023 012-630-390	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2023 012-630-392	CHEMICALS			.00	.00 .00	.00	.00
2023 012-630-393	PHOTO SUPPLIES			.00	.00 .00	.00	.00
2023 012-630-395	EDUCATIONAL MATERIALS			.00	.00 .00	.00	.00
2023 012-630-407	COMPUTER SERVICE	400.00	400.00	400.00	2,075.15 518.79	1,934.15	684.75
2023 012-630-410	HEALTH OFFICER			.00	.00 .00	.00	.00
2023 012-630-411	PRE-EMPLOYMENT PHYSICALS			.00	.00 .00	.00	.00
2023 012-630-414	RABIES CRISIS SERVICE	300.00	300.00	300.00	.00 .00	22.15	.00
2023 012-630-417	CONSULTING SERVICES			.00	.00 .00	.00	.00
2023 012-630-420	POSTAGE, BOX RENT, ETC	700.00	700.00	678.00	216.46 31.93	176.64	181.30
2023 012-630-421	TELEPHONE	3,200.00	3,200.00	3,200.00	1,797.20 56.16	2,031.28	1,804.58
2023 012-630-426	TRAVEL, COUNTY NURSE	14,200.00	14,200.00	14,152.00	2,073.36 14.65	460.03	.00
2023 012-630-427	HAULING MEDICAL WASTE			.00	.00 .00	.00	.00
2023 012-630-435	PRINTING			.00	.00 .00	.00	.00
2023 012-630-441	UTILITIES	1,500.00	1,500.00	1,440.00	.00 .00	.00	N/A
2023 012-630-451	CONTRACT MAINTENANCE			.00	.00 .00	.00	.00
2023 012-630-455	REPAIRS, OTHER EQUIPMENT	44,500.00	6,000.00	.00	.00 .00	.00	.00
2023 012-630-460	XEROX RENTAL	3,000.00	3,000.00	3,000.00	1,366.99 45.57	3,006.48	2,814.98
2023 012-630-461	OFFICE RENT	24,000.00	24,000.00	24,000.00	18,000.00 75.00	4,000.00	N/A
2023 012-630-481	CONFERENCES, ASSOC. AND DUES	3,000.00	3,000.00	3,000.00	.00 .00	2,400.00	811.00
2023 012-630-488	EXPENSE REIMB.	5,200.00	5,200.00	5,200.00	1,344.96 25.86	3,392.49	1,800.56
2023 012-630-492	INSURANCE AND BOND PREMIUMS			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-630-496	MISCELLANEOUS	3,000.00	3,000.00	2,976.00	.00 .00	.00	.00
2023 012-630-570	OFFICE FURN. AND EQUIPMENT	1,250.00	1,250.00	1,250.00	571.91 45.75	12,081.48	.00
2023 012-630-577	SMALL EQUIPMENT			.00	.00 .00	.00	.00
2023 012-630-597	SUB TOTAL - OTHER	108,750.00	70,250.00	63,096.00	29,817.93 47.26	36,412.01	13,794.75
2023 012-630-998	EXPENDITURES-HEALTH DEPT	417,390.00	466,129.00	371,736.00	267,807.56 72.04	200,176.47	137,318.84
2023 012-631-101	SALARY- COUNTY NURSE	32,640.00	34,272.00	32,640.00	.00 .00	19,867.67	24,649.23
2023 012-631-102	SALARY, COUNTY NURSE			.00	.00 .00	.00	.00
2023 012-631-151	SOCIAL SECURITY TAXES	2,497.00	2,622.00	2,497.00	.00 .00	1,519.86	1,889.48
2023 012-631-152	GROUP HOSP INSURANCE	11,688.00		11,688.00	.00 .00	.00	.00
2023 012-631-153	RETIREMENT	4,080.00	4,387.00	4,080.00	.00 .00	.00	.00
2023 012-631-154	WORKERS COMP INSUR	845.00	845.00	845.00	39.30 4.65	61.32	107.08
2023 012-631-155	UNEMPLOYMENT TAXES	300.00	180.00	300.00	9.00 3.00	252.00	144.00
2023 012-631-197	SUB TOTAL - SALARY & BENEFIT	52,050.00	42,306.00	52,050.00	48.30 .09	21,700.85	26,789.79
2023 012-631-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	197.81 13.19	829.01	872.50
2023 012-631-335	MEDICAL SUPPLIES	20,000.00	20,000.00	16,000.00	5,619.18 35.12	12,998.35	9,575.03
2023 012-631-407	COMPUTER SERVICE	400.00	400.00	400.00	.00 .00	206.23	80.00
2023 012-631-420	POSTAGE	300.00	300.00	200.00	.00 .00	3.77	6.95
2023 012-631-421	TELEPHONE	750.00	750.00	750.00	.00 .00	.00	726.89
2023 012-631-426	TRAVEL, COUNTY NURSE			.00	.00 .00	.00	.00
2023 012-631-460	XEROX RENTAL			.00	.00 .00	.00	.00
2023 012-631-461	OFFICE RENT			.00	.00 .00	.00	.00
2023 012-631-481	CONFERENCES & DUES	500.00	500.00	500.00	264.99 53.00	.00	296.49
2023 012-631-488	EXPENSE REIM	1,500.00	1,500.00	1,500.00	.00 .00	212.80	318.55
2023 012-631-492	INSURANCE	13,000.00	13,000.00	12,000.00	12,533.29 104.44	10,597.43	2,205.00
2023 012-631-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	1,000.00	334.16 33.42	196.34	997.58
2023 012-631-597	SUB TOTAL - OTHER	38,950.00	38,950.00	33,850.00	18,949.43 55.98	25,043.93	15,078.99
2023 012-631-998	EXPENDITURES- NURSE	91,000.00	81,256.00	85,900.00	18,997.73 22.12	46,744.78	41,868.78
2023 012-635-102	SALARY, DIRECTOR	39,126.00	41,083.00	39,126.00	27,106.06 69.28	39,201.29	39,915.40
2023 012-635-119	SALARIES, TEMPORARY AND EXTR	78,000.00	81,966.00	78,000.00	38,269.35 49.06	51,772.91	61,665.06
2023 012-635-151	SOCIAL SECURITY TAXES	9,000.00	9,414.00	9,000.00	4,943.03 54.92	6,874.19	7,811.83
2023 012-635-152	GROUP HEALTH INSURANCE	26,400.00	26,700.00	26,400.00	14,923.83 56.53	18,960.28	18,167.49
2023 012-635-153	RETIREMENT	14,736.00	15,500.00	14,736.00	7,237.10 49.11	10,160.01	12,695.79
2023 012-635-154	WORKERS COMP INSURANCE	672.00	735.00	672.00	167.50 24.93	428.24	498.20
2023 012-635-155	UNEMPLOYMENT TAXES	1,450.00	900.00	1,450.00	32.28 2.23	1,035.87	766.26
2023 012-635-197	SUB TOTAL - SALARY & BENEFIT	169,384.00	176,298.00	169,384.00	92,679.15 54.72	128,432.79	141,520.03
2023 012-635-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,227.80 122.78	1,070.09	2,038.77
2023 012-635-330	BATTERIES, TIRES, TUBES	2,000.00	2,000.00	2,000.00	1,550.62 77.53	444.00	3,206.00
2023 012-635-331	GASOLINE, OIL, LUBRICANTS, ET	11,000.00	11,000.00	11,000.00	9,140.51 83.10	9,449.70	7,122.85
2023 012-635-353	REPAIR PARTS	2,000.00	2,000.00	2,000.00	1,411.97 70.60	482.73	387.28
2023 012-635-395	PAPER SUPPLIES	15,000.00	15,000.00	15,000.00	9,377.50 62.52	14,122.57	14,556.89
2023 012-635-396	KITCHEN SUPPLIES	1,500.00	1,500.00	1,500.00	982.32 65.49	2,274.24	2,247.22
2023 012-635-397	PAPER SUPPLIES	32,500.00	32,500.00	32,500.00	23,690.72 72.89	27,843.33	29,559.01
2023 012-635-405	MEALS FOR SENIOR CITIZENS	65,000.00	65,000.00	60,000.00	46,676.57 77.79	64,938.54	61,906.92
2023 012-635-406	MEAL DELIVERY	65,000.00	65,000.00	65,000.00	43,200.00 66.46	62,640.00	62,880.00
2023 012-635-407	COMPUTER SERVICE	500.00	500.00	500.00	927.10 185.42	876.25	735.71
2023 012-635-420	POSTAGE, BOX RENT, ETC	350.00	350.00	350.00	54.00 15.43	48.00	68.00
2023 012-635-421	TELEPHONE	1,800.00	1,800.00	1,800.00	.00 .00	693.45	1,895.23
2023 012-635-441	UTILITIES-SENIOR CTR	8,000.00	8,000.00	8,000.00	5,463.26 68.29	7,372.78	6,988.41
2023 012-635-451	CONTRACT MAINT	2,500.00	2,500.00	2,500.00	2,284.88 91.40	3,178.43	2,683.56
2023 012-635-452	BUILDING REPAIRS & MAINT	8,000.00	8,000.00	8,000.00	517.50 6.47	595.00	1,140.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-635-453	REPAIRS, MAINTENANCE, MTR VEH	3,000.00	3,000.00	3,000.00	3,664.05 122.14	6,487.00	577.13
2023 012-635-455	REPAIRS, OTHER EQUIPMENT	2,000.00	2,000.00	2,000.00	.00 .00	.00	1,230.74
2023 012-635-461	SENIOR CENTER LEASE			.00	.00 .00	.00	.00
2023 012-635-481	CONFERENCES, ASSOC. AND DUES	300.00	300.00	300.00	.00 .00	399.80	.00
2023 012-635-488	EXPENSE REIMB.	3,000.00	3,000.00	3,000.00	.00 .00	.00	1,465.75
2023 012-635-492	INSURANCE AND BOND PREMIUMS	3,000.00	3,000.00	3,000.00	3,354.00 111.80	3,098.46	2,773.00
2023 012-635-496	MISCELLANEOUS	300.00	300.00	300.00	8.78 2.93	80.00	20.08
2023 012-635-570	OFFICE FURN. AND EQUIPMENT			.00	.00 .00	.00	.00
2023 012-635-577	SMALL EQUIPMENT	5,000.00	5,000.00	5,000.00	.00 .00	998.00	355.00
2023 012-635-580	MOTOR VEHICLES AND EQUIPMENT		35,000.00	.00	.00 .00	.00	52,181.32
2023 012-635-597	SUB TOTAL - OTHER	167,750.00	202,750.00	162,750.00	106,150.14 65.22	151,405.71	196,900.85
2023 012-635-998	EXPENDITURES-SENIOR CITIZENS	369,634.00	411,548.00	364,634.00	222,520.01 61.03	307,681.83	367,979.89
2023 012-636-120	TRANSPORT COORDINATOR			.00	.00 .00	.00	.00
2023 012-636-151	SOCIAL SECURITY			.00	.00 .00	.00	.00
2023 012-636-153	RETIREMENT			.00	.00 .00	.00	.00
2023 012-636-154	WORKERS COMP			.00	.00 .00	.00	.00
2023 012-636-155	UNEMPLOYMENT TAXES			.00	.00 .00	.00	.00
2023 012-636-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2023 012-636-330	BATTERIES, TIRES			.00	.00 .00	.00	.00
2023 012-636-331	GASOLINE			.00	.00 .00	.00	.00
2023 012-636-406	TRANSPORTATION PROGRAM	37,500.00	37,500.00	37,500.00	.00 .00	37,500.00	37,500.00
2023 012-636-421	TELEPHONE			.00	.00 .00	.00	.00
2023 012-636-453	REPAIRS, VEHICLE			.00	.00 .00	.00	.00
2023 012-636-488	EXPENSE REIMBURSEMENT			.00	.00 .00	.00	.00
2023 012-636-492	INSURANCE	600.00	600.00	600.00	589.00 98.17	576.38	576.00
2023 012-636-580	MOTOR VEHICLES			.00	.00 .00	.00	.00
2023 012-636-597	SUB TOTAL	38,100.00	38,100.00	38,100.00	589.00 1.55	38,076.38	38,076.00
2023 012-636-998	EXPENDITURES-TRANSPORTATION	38,100.00	38,100.00	38,100.00	589.00 1.55	38,076.38	38,076.00
2023 012-640-332	FOOD, ETC FOR INDIGENTS			.00	.00 .00	.00	.00
2023 012-640-335	MEDICAL SUPPLIES			.00	.00 .00	.00	.00
2023 012-640-390	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2023 012-640-401	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	10,000.00	5,310.00 53.10	5,000.00	5,240.00
2023 012-640-402	COURT APPT ATTORNEY-DISTRICT	150,000.00	150,000.00	150,000.00	102,022.00 68.01	119,263.25	110,434.01
2023 012-640-404	COURT COSTS	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2023 012-640-410	MEDICAL EXPENSES FOR INDIGEN	400.00	400.00	400.00	.00 .00	.00	.00
2023 012-640-416	INDIGENT BURIAL	1,000.00	1,000.00	1,000.00	500.00 50.00	.00	1,250.00
2023 012-640-417	SERVICES FOR INDIGENTS	6,000.00	6,000.00	6,000.00	4,500.00 75.00	6,000.00	6,000.00
2023 012-640-426	INDIGENT TRAVEL			.00	.00 .00	.00	.00
2023 012-640-461	FOSTER CARE	500.00	500.00	500.00	.00 .00	.00	.00
2023 012-640-462	HALO- FLIGHT	7,400.00	7,400.00	7,400.00	7,400.00 100.00	4,500.00	2,085.00
2023 012-640-485	INDIGENTS, CASH PAYMENTS			.00	.00 .00	.00	.00
2023 012-640-488	EXPENSE REIMB			.00	.00 .00	.00	.00
2023 012-640-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2023 012-640-597	SUB TOTAL - OTHER	176,300.00	176,300.00	176,300.00	119,732.00 67.91	134,763.25	125,009.01
2023 012-640-998	EXPENDITURES-WELFARE DEPT	176,300.00	176,300.00	176,300.00	119,732.00 67.91	134,763.25	125,009.01
2023 012-645-102	SALARY, IHC DIRECTOR	36,069.00	37,873.00	36,069.00	17,047.75 47.26	6,036.27	35,896.71
2023 012-645-103	SALARY, IHC ASSISTANT			.00	.00 .00	.00	.00
2023 012-645-107	SALARIES, TEMPORARY AND EXTR			.00	.00 .00	.00	.00
2023 012-645-151	SOCIAL SECURITY TAXES	2,759.00	2,898.00	2,759.00	1,744.99 63.25	458.13	2,745.60
2023 012-645-152	GROUP HEALTH INSURANCE	13,200.00	13,347.00	13,200.00	5,831.23 44.18	998.33	11,746.36
2023 012-645-153	RETIREMENT	4,660.00	4,848.00	4,660.00	2,954.93 63.41	780.62	4,709.26

DATE 09/13/2022		2023 WORK BUDGET VERSION 0002 LIVE OAK COUNTY			GENERAL FUND	PERIOD: DECEMBER		BUD102 PAGE	23
ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	
2023 012-645-154	WORKERS COMP INSURANCE	111.00	140.00	111.00	104.45	94.10	118.33	111.24	
2023 012-645-155	UNEMPLOYMENT TAXES	300.00	180.00	300.00	63.10	21.03	169.02	144.00	
2023 012-645-197	SUB TOTAL - SALARY & BENEFIT	57,099.00	59,286.00	57,099.00	27,746.45	48.59	8,560.70	55,353.17	
2023 012-645-310	OFFICE SUPPLIES	500.00	500.00	500.00	272.19	54.44	468.26	539.09	
2023 012-645-417	CONSULTING FEES ON IHC	13,000.00	13,000.00	13,000.00	9,573.50	73.64	12,766.00	12,788.00	
2023 012-645-420	POSTAGE, BOX RENT, ETC	300.00	300.00	300.00	134.34	44.78	143.41	199.05	
2023 012-645-421	TELEPHONE	700.00	700.00	700.00	.00	.00	.00	652.24	
2023 012-645-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	.00	.00	
2023 012-645-451	CONTRACT MAINTENANCE	300.00	300.00	300.00	.00	.00	.00	.00	
2023 012-645-460	XEROX RENTAL			.00	.00	.00	.00	.00	
2023 012-645-481	CONFERENCES, ASSOC. AND DUES	500.00	500.00	500.00	.00	.00	.00	.00	
2023 012-645-488	EXPENSE REIMB.	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00	
2023 012-645-570	OFFICE FURNITURE AND EQUIP.	1,200.00	1,200.00	1,200.00	429.98	35.83	92.48	.00	
2023 012-645-597	SUB TOTAL - OTHER	18,000.00	18,000.00	18,000.00	10,410.01	57.83	13,470.15	14,178.38	
2023 012-645-998	EXPENDITURES- IHC	75,099.00	77,286.00	75,099.00	38,156.46	50.81	22,030.85	69,531.55	
2023 012-650-102	SALARY, COUNTY LIBRARIAN	31,045.00	32,598.00	31,045.00	21,492.72	69.23	31,045.04	31,669.95	
2023 012-650-103	SALARIES, ASSISTANT LIBRARIA	19,638.00	20,620.00	19,638.00	.00	.00	.00	2,553.75	
2023 012-650-107	SALARIES, TEMPORARY AND EXTR	37,658.00	39,541.00	37,658.00	25,383.84	67.41	34,189.14	32,170.91	
2023 012-650-109	JANITORS			.00	.00	.00	.00	.00	
2023 012-650-151	SOCIAL SECURITY TAXES	6,758.00	7,096.00	6,758.00	3,585.96	53.06	4,990.32	5,126.59	
2023 012-650-152	GROUP HEALTH INSURANCE	13,200.00	13,347.00	13,200.00	7,456.56	56.49	9,459.92	9,065.21	
2023 012-650-153	RETIREMENT	11,414.00	11,874.00	11,414.00	5,126.70	44.92	7,000.57	7,784.72	
2023 012-650-154	WORKERS COMP INSURANCE	379.00	398.00	379.00	74.87	19.75	183.00	232.36	
2023 012-650-155	UNEMPLOYMENT TAXES	1,750.00	1,080.00	1,750.00	25.53	1.46	1,138.81	621.75	
2023 012-650-197	SUB TOTAL - SALARY & BENEFIT	121,842.00	126,554.00	121,842.00	63,146.18	51.83	88,006.80	89,225.24	
2023 012-650-310	OFFICE SUPPLIES	1,800.00	1,800.00	1,500.00	618.33	41.22	1,397.01	1,636.13	
2023 012-650-350	CLEANING & JANITORIAL SUPPLI	1,000.00	1,000.00	600.00	668.10	111.35	1,085.03	887.66	
2023 012-650-351	REPAIR MATERIALS	500.00	500.00	.00	187.87	.00	385.20	.00	
2023 012-650-390	MISCELLANEOUS EXPENSE			250.00	.00	.00	.00	.00	
2023 012-650-407	COMPUTER SERVICE, LIBRARY	6,000.00	6,000.00	6,000.00	5,108.31	85.14	5,252.13	6,423.95	
2023 012-650-417	CONSULTING SERVICES			.00	.00	.00	.00	.00	
2023 012-650-421	TELEPHONE			3,000.00	.00	.00	1,527.73	3,982.73	
2023 012-650-441	UTILITIES-GW	5,500.00	5,500.00	5,500.00	3,136.67	57.03	4,796.01	4,915.94	
2023 012-650-442	UTILITIES-TR	5,500.00	5,500.00	5,500.00	3,259.91	59.27	4,300.99	4,092.77	
2023 012-650-451	CONTRACT MAINTENANCE	775.00	775.00	775.00	472.00	60.90	573.50	520.00	
2023 012-650-452	BUILDING REPAIRS & MAINT	1,450.00	1,450.00	1,000.00	2,264.75	226.48	19,109.82	2,298.00	
2023 012-650-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00	
2023 012-650-460	XEROX RENTAL			.00	.00	.00	.00	.00	
2023 012-650-481	CONFERENCES, ASSOC. AND DUES	500.00	500.00	500.00	.00	.00	319.00	237.00	
2023 012-650-488	EXPENSE REIMB.	600.00	600.00	300.00	.00	.00	.00	.00	
2023 012-650-491	CONTRIBUTIONS	8,500.00	8,500.00	7,500.00	7,500.00	100.00	7,500.00	7,500.00	
2023 012-650-492	INSURANCE AND BOND PREMIUMS	4,200.00	4,200.00	4,000.00	4,142.00	103.55	3,429.00	2,989.00	
2023 012-650-570	OFFICE FURNITURE AND EQUIPME	1,700.00	1,700.00	1,000.00	69.99	7.00	2,782.92	958.36	
2023 012-650-590	LIBRARY BOOKS			.00	.00	.00	742.64	.00	
2023 012-650-597	SUB TOTAL -OTHER	38,025.00	38,025.00	37,425.00	27,427.93	73.29	53,200.98	36,441.54	
2023 012-650-998	EXPENDITURES-LIBRARY	159,867.00	164,579.00	159,267.00	90,574.11	56.87	141,207.78	125,666.78	
2023 012-660-119	SALARIES, TEMPORARY AND EXTR	9,865.00	11,897.00	9,865.00	6,640.20	67.31	9,865.44	11,961.22	
2023 012-660-151	SOCIAL SECURITY TAXES	755.00	911.00	755.00	508.03	67.29	522.54	870.83	
2023 012-660-152	GROUP INSURANCE			.00	.00	.00	.00	.00	
2023 012-660-153	RETIREMENT	1,275.00	1,523.00	1,275.00	.00	.00	.00	.00	
2023 012-660-154	WORKERS COMP	458.00	481.00	458.00	183.39	40.04	435.16	339.04	

DATE 09/13/2022		2023 WORK BUDGET VERSION 0002 LIVE OAK COUNTY			GENERAL FUND		PERIOD: DECEMBER		BUD102 PAGE 25	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL			
2023 012-665-492	INSURANCE AND BOND PREMIUMS	4,100.00	4,100.00	4,100.00	5,381.00	131.24	4,573.67	4,093.00		
2023 012-665-496	MISCELLANEOUS			.00	381.12	.00	190.33	.00		
2023 012-665-570	OFFICE FURNITURE AND EQUIPME	1,500.00	1,500.00	1,500.00	1,056.00	70.40	1,222.70	5,790.57		
2023 012-665-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00		
2023 012-665-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00	.00		
2023 012-665-597	SUB TOTAL - OTHER	42,450.00	42,450.00	39,650.00	30,369.96	76.60	34,381.13	36,828.97	63,961.88	
2023 012-665-998	EXPENDITURES-AG EXTENSION SE	162,245.00	151,104.00	159,445.00	102,596.41	64.35	123,096.95	127,592.13		
2023 012-666-105	SALARY, SECRETARY HOT CHECK			.00	.00	.00	.00	.00		
2023 012-700-913	TRANS/INDIGENT HEALTH CARE F	300,000.00	300,000.00	300,000.00	300,000.00	100.00	250,000.00	250,000.00		
2023 012-700-916	TRANSFERS TO BUYOUT FUND			.00	.00	.00	.00	.30		
2023 012-700-925	TRANS/SOLID WASTE DISPOSAL F	175,000.00	175,000.00	175,000.00	175,000.00	100.00	175,000.00	175,000.00		
2023 012-700-929	TRANSFER TO REC MGMT & PRES			.00	.00	.00	.00	7,226.00		
2023 012-700-960	TRANSFERS TO INT & SINKING F			.00	.00	.00	.00	.00		
2023 012-700-970	TRANSFER TO CONST FUND			.00	.00	.00	.00	.00		
2023 012-700-980	TRANSFERS TO AIRPORT FUND	50,000.00	50,000.00	50,000.00	50,000.00	100.00	31,167.18	10,000.00		
2023 012-700-991	TRANSFERS TO OPERATING FUND			.00	.00	.00	.00	.00		
2023 012-700-997	SUB TOTAL - OTHER	525,000.00	525,000.00	525,000.00	525,000.00	100.00	456,167.18	442,226.30		
2023 012-700-998	EXPENDITURES-TRANSFERS OUT	525,000.00	525,000.00	525,000.00	525,000.00	100.00	456,167.18	442,226.30		
2023 012-999-999	TOTAL EXPENDITURES	15143,858.70	17360,551.00	14261,419.70	7742,139.30	54.29	10707,683.77	11304,512.44		
2023 013-390-112	TRANSFERS FROM GENERAL FUND	300,000.00	300,000.00	300,000.00-	300,000.00	100.00	250,000.00	250,000.00		
2023 013-399-999	TOTAL REVENUE	300,000.00	300,000.00	300,000.00-	300,000.00	100.00	250,000.00	250,000.00		
2023 013-640-335	MEDICINE FOR INDIGENTS	75,000.00	75,000.00	75,000.00	5,335.32	7.11	9,667.26	21,182.52		
2023 013-640-410	MEDICAL SERVICES FOR INDIGEN	125,000.00	125,000.00	125,000.00	6,086.13	4.87	5,807.43	33,315.62		
2023 013-640-411	MEDICAL FOR INMATES	100,000.00	100,000.00	100,000.00	90,412.10	90.41	57,874.61	102,760.32		
2023 013-645-420	POSTAGE, BOX RENT, ETC			.00	.00	.00	.00	.00		
2023 013-700-912	TRANSFERS TO GENERAL FUND			.00	.00	.00	.00	.00		
2023 013-700-991	TRANSFER TO OPERATING FUND			.00	.00	.00	.00	.00		
2023 013-999-999	TOTAL EXPENDITURES	300,000.00	300,000.00	300,000.00	101,833.55	33.94	73,349.30	157,258.46		
2023 014-342-100	JUSTICE COURT TECHNOLGY	400.00	400.00	400.00-	52.00	13.00	132.00	440.00		
2023 014-342-101	DISTRICT CLERK TECH FUND	200.00	200.00	200.00-	97.85	48.93	139.54	172.59		
2023 014-361-100	INTEREST ON INVESTMENTS			.00	9.97	.00	28.13	44.15		
2023 014-399-999	TOTAL REVENUE	600.00	600.00	600.00-	159.82	26.64	299.67	656.74		
2023 014-403-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00		
2023 014-403-407	CC COMPUTER SERVICE			.00	.00	.00	.00	.00		
2023 014-450-407	DIST CLERK COMPUTER SERVICE			.00	.00	.00	.00	.00		
2023 014-455-407	COMPUTER SERVICE	500.00	500.00	500.00	.00	.00	.00	.00		
2023 014-999-999	TOTAL EXPENDITURES	500.00	500.00	500.00	.00	.00	.00	.00		
2023 015-342-101	JP 1	1,000.00	1,000.00	1,000.00-	603.94	60.39	1,265.51	1,326.67		
2023 015-342-102	JP 2	6,000.00	6,000.00	6,000.00-	1,487.43	24.79	2,469.91	3,478.47		
2023 015-342-103	JP 3	8,000.00	8,000.00	8,000.00-	6,136.65	76.71	9,354.02	11,651.82		
2023 015-342-104	JP 4	2,000.00	2,000.00	2,000.00-	1,031.16	51.56	1,878.00	3,012.64		
2023 015-361-100	INTEREST ON INVESTMENTS			.00	100.95	.00	257.12	354.30		
2023 015-399-999	TOTAL REVENUE	17,000.00	17,000.00	17,000.00-	9,360.13	55.06	15,224.56	19,823.90		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL
2023 015-455-407	COMPUTER SERVICE			.00	.00	.00	.00	25.82
2023 015-455-571	COMPUTER EQUIPMENT-JP1	5,000.00	5,000.00	5,000.00	901.78	18.04	1,832.55	.00
2023 015-455-572	COMPUTER EQUIPMENT-JP2	5,000.00	5,000.00	5,000.00	444.56	8.89	3,797.58	.00
2023 015-455-573	COMPUTER EQUIPMENT-JP3	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2023 015-455-574	COMPUTER EQUIPMENT-JP4	5,000.00	5,000.00	5,000.00	498.95	9.98	3,679.86	.00
2023 015-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	1,845.29	9.23	9,309.99	25.82
2023 016-333-407	MARBACH WATER GRANT			.00	.00	.00	.00	.00
2023 016-333-408	TEXAS CAPITAL FUND			.00	.00	.00	.00	.00
2023 016-333-409	EL OSO GRANT			.00	.00	.00	.00	.00
2023 016-661-407	MARBACH EXPENSES			.00	.00	.00	.00	.00
2023 016-661-408	TEXAS CAPITAL FUND EXPENSES			.00	.00	.00	.00	.00
2023 016-661-409	EL OSO EXPENSES			.00	.00	.00	.00	.00
2023 016-661-410	GRANT DR4255			.00	.00	.00	.00	.00
2023 016-661-430	ADVERTISING			.00	.00	.00	.00	.00
2023 018-333-301	LATERAL ROAD DISTRIBUTION	20,000.00	20,000.00	20,000.00	.00	.00	24,469.54	24,482.24
2023 018-333-302	REFUND, RIGHT OF WAY			.00	.00	.00	.00	.00
2023 018-361-100	INTEREST ON INVESTMENTS	250.00	250.00	250.00	289.05	115.62	766.40	1,374.48
2023 018-399-999	TOTAL REVENUE	20,250.00	20,250.00	20,250.00	289.05	1.43	25,235.94	25,856.72
2023 018-611-333	MAPS			.00	.00	.00	.00	.00
2023 018-611-351	ROAD MATERIALS	5,000.00	5,000.00	5,000.00	5,000.00	100.00	9,202.63	2,594.77
2023 018-611-401	ATTORNEY FEES			.00	.00	.00	.00	.00
2023 018-611-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2023 018-611-427	TRUCK HAULING			.00	.00	.00	.00	.00
2023 018-611-488	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2023 018-611-525	RIGHT OF WAY, PRECINCT NO 1			.00	.00	.00	.00	.00
2023 018-611-550	FENCING, PRECINCT NO 1			.00	.00	.00	.00	.00
2023 018-611-596	UTILITY ADJUSTMENTS, PRCT 1			.00	.00	.00	.00	.00
2023 018-611-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	5,000.00	100.00	9,202.63	2,594.77
2023 018-612-351	ROAD MATERIALS	5,000.00	5,000.00	5,000.00	1,495.00	29.90	9,554.56	9,501.70
2023 018-612-401	ATTORNEY FEES			.00	.00	.00	.00	.00
2023 018-612-408	ENGINEERING, SERVEYING, ARCH			.00	.00	.00	.00	.00
2023 018-612-525	RIGHT OF WAY, PRECINCT NO 2			.00	.00	.00	.00	.00
2023 018-612-550	FENCING, PRECINCT NO 2			.00	.00	.00	.00	.00
2023 018-612-559	ROADS AND BRIDGES, PRCT NO 2			.00	.00	.00	.00	.00
2023 018-612-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	1,495.00	29.90	9,554.56	9,501.70
2023 018-613-351	REPAIR MATERIALS, PRCT NO 3	5,000.00	5,000.00	5,000.00	5,000.00	100.00	.00	7,548.82
2023 018-613-401	ATTORNEY FEES, PRECINCT NO 3			.00	.00	.00	.00	.00
2023 018-613-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2023 018-613-525	RIGHT OF WAY, PRECINCT NO 3			.00	.00	.00	1,850.00	.00
2023 018-613-550	FENCING, PRECINCT NO 3			.00	.00	.00	.00	.00
2023 018-613-559	ROADS AND BRIDGES, PRECINCT			.00	.00	.00	.00	.00
2023 018-613-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	5,000.00	100.00	1,850.00	7,548.82
2023 018-614-351	REPAIR MATERIALS PCT # 4	5,000.00	5,000.00	5,000.00	2,790.28	55.81	755.00	3,131.13
2023 018-614-401	ATTORNEY FEES, PRECINCT NO 4			.00	.00	.00	.00	.00
2023 018-614-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2023 018-614-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2023 018-614-525	RIGHT OF WAY, PRECINCT NO 4			.00	.00	.00	.00	.00
2023 018-614-550	FENCING, PRECINCT NO 4			.00	.00	.00	.00	.00
2023 018-614-559	ROADS AND BRIDGES, PRECINCT			.00	.00	.00	.00	.00
2023 018-614-596	UTILITY ADJUSTMENTS, PRCT NO			.00	.00	.00	.00	.00
2023 018-614-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	2,790.28	55.81	755.00	3,131.13
2023 018-615-597	SUB TOTAL - OTHER			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 018-700-921	TRANSFERS TO PRECINCT NO 1			.00	.00	.00	.00	
2023 018-700-922	TRANSFERS TO PRECINCT NO 2			.00	.00	.00	.00	
2023 018-700-923	TRANSFERS TO PRECINCT NO 3			.00	.00	.00	.00	
2023 018-700-924	TRANSFERS TO PRECINCT NO 4			.00	.00	.00	.00	
2023 018-700-991	TRANSFERS TO OPERATING FUND			.00	.00	.00	.00	
2023 018-700-997	SUB TOTAL - OTHER			.00	.00	.00	.00	
2023 018-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	14,285.28	71.43	21,362.19	22,776.42
2023 019-310-110	CURRENT TAXES	4590,000.00	7850,000.00	4590,000.00-	1179,608.53	25.70	5768,069.19	5606,448.96
2023 019-310-130	DELINQUENT TAXES	25,000.00	25,000.00	25,000.00-	61,694.70	246.78	117,423.33	74,350.98
2023 019-361-100	INTEREST ON INVESTMENTS	20,000.00	20,000.00	20,000.00-	17,067.50	85.34	27,489.73	36,744.98
2023 019-399-999	TOTAL REVENUE	4635,000.00	7895,000.00	4635,000.00-	1258,370.73	27.15	5912,982.25	5717,544.92
2023 019-499-406	APPRAISAL DISTRICT	80,828.00	84,739.00	80,828.00	.00	.00	87,055.64	80,828.06
2023 019-499-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	
2023 019-499-497	SUB TOTAL- OTHER	80,828.00	84,739.00	80,828.00	.00	.00	87,055.64	80,828.06
2023 019-610-559	BRIDGES			.00	.00	.00	.00	
2023 019-611-559	BRIDGE PRCT. #1	100,000.00	200,000.00	100,000.00	.00	.00	.00	
2023 019-612-559	BRIDGE PRCT. #2	100,000.00	200,000.00	100,000.00	.00	.00	.00	
2023 019-613-559	BRIDGE PRCT. #3	600,000.00	600,000.00	600,000.00	367,001.58	61.17	200,000.00	.00
2023 019-614-559	BRIDGE PRCT. #4	100,000.00	100,000.00	100,000.00	.00	.00	.00	
2023 019-700-920	TRANSFERS TO RD & BDG GEN FU	1050,000.00	2000,000.00	1050,000.00	1050,000.00	100.00	1050,000.00	1050,000.00
2023 019-700-921	TRANSFERS TO PRECINCT NO 1	1182,000.00	1432,000.00	1182,000.00	1115,100.00	94.34	1182,000.00	1182,000.00
2023 019-700-922	TRANSFERS TO PRECINCT NO 2	920,400.00	1170,400.00	920,400.00	1005,360.00	109.23	920,400.00	920,400.00
2023 019-700-923	TRANSFERS TO PRECINCT NO 3	849,600.00	1099,600.00	849,600.00	874,380.00	102.92	849,600.00	849,600.00
2023 019-700-924	TRANSFERS TO PRECINCT NO 4	588,000.00	838,000.00	588,000.00	545,160.00	92.71	588,000.00	588,000.00
2023 019-700-997	SUB TOTAL - OTHER	5490,000.00	7640,000.00	5490,000.00	4957,001.58	90.29	4790,000.00	4590,000.00
2023 019-999-999	TOTAL EXPENDITURES	5570,828.00	7724,739.00	5570,828.00	4957,001.58	88.98	4877,055.64	4670,828.06
2023 020-310-110	CURRENT TAXES	1830,000.00	2600,000.00	1830,000.00-	416,246.86	22.75	2054,668.58	1919,688.14
2023 020-310-120	TAXES-CERTZ			.00	.00	.00	1,061.47	9,988.34
2023 020-310-130	DELINQUENT TAXES	20,000.00	20,000.00	20,000.00-	20,571.70	102.86	47,253.62	24,668.85
2023 020-321-200	MOTOR VEHICLE LICENSES	100,000.00	100,000.00	100,000.00-	82,270.00	82.27	120,380.00	94,350.00
2023 020-321-301	PERMIT FEES # 1			.00	.00	.00	.00	
2023 020-321-302	PERMIT FEES #2			.00	18,750.00	.00	2,125.00	3,750.00
2023 020-321-303	PERMIT FEES # 3			.00	.00	.00	.00	
2023 020-321-304	PERMIT FEES # 4			.00	2,250.00	.00	2,625.00	4,500.00
2023 020-333-302	REFUNDS, RIGHT OF WAY COSTS			.00	.00	.00	.00	
2023 020-333-303	WEIGHT AND AXLE WEIGHT FEES	75,000.00	75,000.00	75,000.00-	41,043.33	54.72	87,858.54	107,083.46
2023 020-334-251	FEMA FUNDS			.00	.00	.00	.00	
2023 020-334-252	TXDOT GRANT	1848,383.00	1478,707.00	2203,456.00-	186,905.02	8.48	432,100.98	.00
2023 020-334-500	SPECIAL LICENSE PLATES FROM			.00	.00	.00	.00	
2023 020-361-100	INTEREST ON INVESTMENTS	20,000.00	20,000.00	20,000.00-	12,800.90	64.00	32,481.89	46,668.19
2023 020-367-100	DONATIONS FOR ROAD REPAIR			.00	.00	.00	.00	
2023 020-371-200	OIL & GAS ROYALTY			.00	9,769.33	.00	30,875.31	21,757.47
2023 020-390-119	TRANS FARM TO MKT & LAT RD F	1050,000.00	2000,000.00	1050,000.00-	1050,000.00	100.00	1050,000.00	1050,000.00
2023 020-390-124	TRANSFERS FROM PRECINCT NO 4			.00	.00	.00	.00	
2023 020-399-999	TOTAL REVENUE	4943,383.00	6293,707.00	5298,456.00-	1840,607.14	34.74	3861,430.39	3282,454.45
2023 020-401-197	SUB TOTAL -SALARY & BENEFITS			.00	.00	.00	.00	.00
2023 020-401-597	SUB TOTAL - OTHER			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 020-409-500	LAND FOR FUTURE EXPANSION			.00	.00	.00	.00
2023 020-499-406	APPRAISAL DISTRICT	80,828.00	84,739.00	80,828.00	.00	87,055.63	80,828.06
2023 020-499-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00
2023 020-555-102	SALARIES, 911 COORDINATOR			.00	.00	.00	.00
2023 020-555-107	SALARIES, TEMPORARY AND EXTR	22,100.00	23,205.00	22,100.00	.00	.00	.00
2023 020-555-151	SOCIAL SECURITY TAXES	1,691.00	1,772.00	1,691.00	.00	.00	.00
2023 020-555-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00
2023 020-555-153	RETIREMENT	2,688.00	2,971.00	2,688.00	.00	.00	.00
2023 020-555-154	WORKER'S COMP INSURANCE			.00	.00	.00	.00
2023 020-555-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00
2023 020-555-197	SUB TOTAL-SALARY & BENEFITS	107,307.00	112,687.00	107,307.00	.00	87,055.63	80,828.06
2023 020-555-310	OFFICE SUPPLIES			.00	.00	.00	25.82
2023 020-555-330	BATTERIES, TIRES AND LUBES			.00	.00	.00	.00
2023 020-555-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00
2023 020-555-333	MAPS			.00	.00	.00	.00
2023 020-555-334	HAND TOOLS			.00	.00	.00	.00
2023 020-555-351	REPAIR MATERIALS			.00	.00	.00	.00
2023 020-555-353	REPAIR PARTS			.00	.00	.00	.00
2023 020-555-411	DRUG TESTING	10,000.00	10,000.00	10,000.00	.00	.00	.00
2023 020-555-421	TELEPHONE			.00	.00	.00	.00
2023 020-555-451	CONTRACT MAINTENANCE			.00	.00	.00	.00
2023 020-555-453	REPAIRS & MAINT MOTOR VEHICL			.00	.00	.00	.00
2023 020-555-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00
2023 020-555-481	CONFERENCES ASSN AND DUES			.00	.00	.00	.00
2023 020-555-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00
2023 020-555-492	INSURANCE AND BOND PREMIUMS			.00	.00	.00	.00
2023 020-555-577	SMALL EQUIPMENT			.00	.00	.00	.00
2023 020-555-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00
2023 020-555-597	SUB TOTAL - OTHER	10,000.00	10,000.00	10,000.00	.00	.00	25.82
2023 020-610-101	SALARIES, COMMISSIONERS	205,364.00	215,633.00	205,364.00	142,174.80	205,363.35	208,205.35
2023 020-610-151	SOCIAL SECURITY TAXES	16,078.00	16,864.00	16,078.00	10,491.64	15,250.16	15,958.26
2023 020-610-152	GROUP HOSPITAL INSURANCE	52,800.00	53,886.00	52,800.00	34,246.01	43,418.12	38,942.22
2023 020-610-153	RETIREMENT	27,153.00	28,216.00	27,153.00	18,833.76	27,188.61	28,173.12
2023 020-610-154	WORKERS' COMP INSURANCE	1,055.00	1,000.00	1,055.00	360.38	704.00	742.90
2023 020-610-197	SUB TOTAL -SALARY & BENEFITS	302,450.00	315,599.00	302,450.00	206,106.59	291,924.24	292,021.85
2023 020-610-417	CONSULTING SERVICES			.00	.00	25,000.00	.00
2023 020-610-421	TELEPHONE	4,800.00	4,800.00	4,800.00	3,600.00	4,800.00	4,560.00
2023 020-610-430	ADVERTISING AND LEGAL NOTICE			.00	2,891.10	1,284.00	455.20
2023 020-610-441	UTILITIES	200.00	200.00	200.00	263.90	167.16	143.87
2023 020-610-451	CONTRACT MAINTENANCE			.00	.00	.00	.00
2023 020-610-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00
2023 020-610-481	CONFERENCES, ASSOC. & DUES			.00	.00	.00	.00
2023 020-610-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00
2023 020-610-492	INSURANCE AND BOND PREMIUMS			.00	.00	.00	.00
2023 020-610-496	MISCELLANEOUS			.00	2,510.00	4,310.00	2,510.00
2023 020-610-559	TXDOT GRANT EXPENSES			.00	.00	.00	.00
2023 020-610-561	TXDOT GRANT EXPENSES	413,513.00	413,513.00	701,160.00	36,866.77	285,913.47	N/A
2023 020-610-562	TXDOT GRANT EXPENSES	735,000.00	735,000.00	735,000.00	.00	.00	N/A
2023 020-610-563	TXDOT GRANT EXPENSES	172,189.00	172,189.00	500,660.00	.00	328,471.00	N/A
2023 020-610-564	TXDOT GRANT EXPENSES	527,681.00	527,681.00	817,500.00	167,835.48	34,076.46	N/A
2023 020-610-597	SUB TOTAL - OTHER	1853,383.00	1853,383.00	2759,320.00	213,967.25	684,022.09	7,669.07
2023 020-611-559	ROADS AND BRIDGES, PRCT 1	381,000.00	692,200.00	381,000.00	381,000.00	381,000.00	381,000.00
2023 020-611-575	ROAD EQUIPMENT, PRCT 1			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 020-611-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00
2023 020-611-597	SUB TOTAL - OTHER	381,000.00	692,200.00	381,000.00	381,000.00 100.00	381,000.00	381,000.00
2023 020-612-559	ROADS AND BRIDGES, PRCT 2	353,000.00	623,800.00	353,000.00	245,619.55 69.58	353,037.47	352,930.66
2023 020-612-560	LISKA ROAD REPAIRS			.00	.00	.00	.00
2023 020-612-575	ROAD EQUIPMENT, PRCT 2			.00	.00	.00	.00
2023 020-612-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00
2023 020-612-597	SUB TOTAL - OTHER	353,000.00	623,800.00	353,000.00	245,619.55 69.58	353,037.47	352,930.66
2023 020-613-525	RIGHT OF WAY, PRCT 3			.00	.00	.00	.00
2023 020-613-559	ROADS AND BRIDGES, PRCT 3	346,000.00	544,000.00	346,000.00	303,367.68 87.68	341,747.09	256,558.49
2023 020-613-575	ROAD AND EQUIPMENT			.00	.00	.00	.00
2023 020-613-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00
2023 020-613-597	SUB TOTAL - OTHER	346,000.00	544,000.00	346,000.00	303,367.68 87.68	341,747.09	256,558.49
2023 020-614-559	ROADS AND BRIDGES, PRCT 4	318,000.00	338,000.00	318,000.00	42,391.79 13.33	133,873.51	318,133.50
2023 020-614-575	ROAD EQUIPMENT			.00	.00	.00	.00
2023 020-614-580	MOTOR VEHICLE & EQUIP.			.00	.00	.00	.00
2023 020-614-597	SUB TOTAL - OTHER	318,000.00	338,000.00	318,000.00	42,391.79 13.33	133,873.51	318,133.50
2023 020-655-597	SUB TOTAL - OTHER			.00	.00	.00	.00
2023 020-660-597	SUB TOTAL - OTHER			.00	.00	.00	.00
2023 020-680-641	1 PRINC CAT 120M PCT 1			.00	.00	.00	.00
2023 020-680-681	1 INT CAT 120M PCT 1			.00	.00	.00	.00
2023 020-680-697	SUB TOTAL - OTHER			.00	.00	.00	.00
2023 020-700-921	TRANSFERS TO PRECINCT NO 1	102,000.00	102,000.00	102,000.00	94,500.00 92.65	102,000.00	102,000.00
2023 020-700-922	TRANSFERS TO PRECINCT NO 2	78,000.00	78,000.00	78,000.00	85,200.00 109.23	78,000.00	78,000.00
2023 020-700-923	TRANSFERS TO PRECINCT NO 3	72,000.00	72,000.00	72,000.00	74,100.00 102.92	72,000.00	72,000.00
2023 020-700-924	TRANSFERS TO PRECINCT NO 4	48,000.00	48,000.00	48,000.00	46,200.00 96.25	48,000.00	48,000.00
2023 020-700-997	SUB TOTAL - OTHER	300,000.00	300,000.00	300,000.00	300,000.00 100.00	300,000.00	300,000.00
2023 020-999-999	TOTAL EXPENDITURES	3971,140.00	4789,669.00	4877,077.00	1692,452.86 34.70	2572,660.03	1989,167.45
2023 021-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	90,000.00	89,530.79 99.48	89,835.68	88,899.09
2023 021-321-300	PERMIT FEES			.00	.00	.00	.00
2023 021-334-251	FEMA FUNDS			.00	.00	.00	.00
2023 021-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00	2,225.48 222.55	6,950.89	10,963.05
2023 021-364-100	SALE OF ASSETS			.00	.00	.00	.00
2023 021-364-200	INSURANCE RECOVERY			.00	.00	.00	.00
2023 021-364-300	DAMAGES			.00	.00	.00	.00
2023 021-381-200	MISCELLANEOUS INCOME			.00	.00	.00	.00
2023 021-390-118	TRANSFERS FROM-SP.LATERAL RD			.00	.00	.00	.00
2023 021-390-119	TRANS FM TO MKT & LAT RD FD	1182,000.00	1432,000.00	1182,000.00	1115,100.00 94.34	1182,000.00	1182,000.00
2023 021-390-120	TRANSFERS FROM ROAD & BRIDGE	102,000.00	102,000.00	102,000.00	94,500.00 92.65	102,000.00	102,000.00
2023 021-399-999	TOTAL REVENUE	1375,000.00	1625,000.00	1375,000.00	1301,356.27 94.64	1380,786.57	1383,862.14
2023 021-611-115	SALARY, FOREMAN		44,000.00	.00	.00	.00	.00
2023 021-611-116	SALARIES, LABORERS	278,000.00	329,162.00	278,000.00	182,545.56 65.66	278,000.06	281,672.72
2023 021-611-119	SALARIES, TEMPORARY AND EXTR	25,080.00	61,369.00	25,080.00	.00	.00	7,662.68
2023 021-611-151	SOCIAL SECURITY TAXES	22,421.00	30,393.00	22,421.00	13,385.37 59.70	20,512.36	21,844.13
2023 021-611-152	GROUP HOSPITAL INSURANCE	105,600.00	133,500.00	105,600.00	59,493.31 56.34	78,631.32	75,219.10
2023 021-611-153	RETIREMENT	37,866.00	55,620.00	37,866.00	23,584.65 62.28	35,974.48	37,071.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL
2023 021-611-154	WORKERS' COMP INSURANCE	11,349.00	17,485.00	11,349.00	4,668.88	41.14	5,112.04	8,407.64
2023 021-611-155	UNEMPLOYMENT TAXES	2,600.00	2,160.00	2,600.00	72.00	2.77	2,016.00	1,282.51
2023 021-611-197	SUB TOTAL - SALARY & BENEFIT	482,916.00	673,689.00	482,916.00	283,749.77	58.76	420,246.26	433,160.39
2023 021-611-330	BATTERIES, TIRES & TUBES	15,000.00	60,000.00	15,000.00	33,749.52	225.00	63,660.25	49,756.25
2023 021-611-331	GASOLINE, OIL, LUBRICANTS, E	200,000.00	200,000.00	200,000.00	134,346.19	67.17	139,176.72	115,399.03
2023 021-611-334	HAND TOOLS	5,000.00	10,000.00	5,000.00	10,097.09	201.94	20,156.42	13,441.62
2023 021-611-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	13,626.75	362.68	21,546.70	21,818.52
2023 021-611-351	REPAIR MATERIALS	25,000.00	25,000.00	25,000.00	20,181.92	80.73	40,141.76	16,799.98
2023 021-611-353	REPAIR PARTS	25,000.00	50,000.00	25,000.00	43,559.16	174.24	61,953.32	46,129.08
2023 021-611-354	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	1,442.64	72.13	3,573.39	3,016.71
2023 021-611-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	3,056.81	611.36	4,740.95	2,289.24
2023 021-611-392	CHEMICALS	3,500.00	3,500.00	3,500.00	3,803.93	108.68	16,406.43	19,891.28
2023 021-611-408	SURVEYING				.00	.00	.00	.00
2023 021-611-411	PRE-EMPLOYMENT PHYSICALS				.00	.00	.00	.00
2023 021-611-415	WEED AND GRASS CONTROL	500.00	500.00	500.00	352.00	70.40	7,307.30	35.43
2023 021-611-421	TELEPHONE	3,000.00	3,000.00	3,000.00	194.07	6.47	214.73	361.04
2023 021-611-425	FREIGHT AND EXPRESS				4,761.15	.00	9,455.68	5,697.44
2023 021-611-427	TRUCK HAULING	3,000.00	20,000.00	3,000.00	17,230.00	574.33	13,282.50	6,210.00
2023 021-611-441	UTILITIES	2,600.00	2,600.00	2,600.00	2,955.23	113.66	3,634.08	2,712.71
2023 021-611-450	ROAD, BRIDGE AND FENCE REPAI	350,000.00	500,000.00	350,000.00	178,859.95	51.10	356,655.75	199,157.30
2023 021-611-451	CONTRACT SERVICES	10,000.00	35,000.00	10,000.00	50,968.00	509.68	77,356.00	N/A
2023 021-611-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2023 021-611-453	REPAIRS, MOTOR V & ROAD EQUI	150,000.00	150,000.00	150,000.00	63,130.50	42.09	138,154.06	162,980.63
2023 021-611-454	RADIO REPAIRS AND MAINTENANC	2,000.00	2,000.00	2,000.00	.00	.00	1,030.00	1,094.35
2023 021-611-455	REPAIRS, OTHER EQUIPMENT				.00	.00	.00	.00
2023 021-611-460	MACHINE RENTAL	90,000.00	90,000.00	90,000.00	28,110.09	31.23	980.48	61,943.72
2023 021-611-461	LEASE ON PRECINCT YARD				.00	.00	.00	.00
2023 021-611-462	UNIFORMS	9,600.00	9,600.00	9,600.00	3,134.99	32.66	4,149.96	4,147.76
2023 021-611-481	CONFERENCES, ASSN AND DUES	250.00	250.00	250.00	525.00	210.00	372.00	294.00
2023 021-611-488	EXPENSE REIMBURSEMENTS	300.00	300.00	300.00	.00	.00	799.06	.00
2023 021-611-492	INSURANCE AND BOND PREMIUMS	12,000.00	12,000.00	12,000.00	10,497.00	87.48	10,629.19	11,461.00
2023 021-611-496	MISCELLANEOUS				2,929.12	.00	1,232.73	75.00
2023 021-611-530	BUILDINGS				.00	.00	4,465.00	.00
2023 021-611-550	FENCING				.00	.00	.00	.00
2023 021-611-553	STORAGE TANKS				.00	.00	.00	.00
2023 021-611-559	ROADS AND BRIDGES	90,000.00	90,000.00	90,000.00	1,500.00	1.67	.00	.00
2023 021-611-575	ROAD EQUIPMENT				2,050.00	.00	.00	.00
2023 021-611-577	SMALL EQUIPMENT				13,463.94	.00	10,152.43	6,236.96
2023 021-611-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	100,000.00	.00	.00	68,348.23	40,932.92
2023 021-611-597	SUB TOTAL - OTHER	1105,250.00	1372,250.00	1105,250.00	644,525.05	58.31	1077,617.60	791,885.10
2023 021-999-999	TOTAL EXPENDITURES	1588,166.00	2045,939.00	1588,166.00	928,274.82	58.45	1497,863.86	1225,045.49
2023 022-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	90,000.00	89,530.79	99.48	89,835.68	88,899.17
2023 022-321-300	PERMIT FEES				18,750.00	.00	4,625.00	3,750.00
2023 022-334-251	FEMA FUNDS				.00	.00	.00	.00
2023 022-361-100	INTEREST ON INVESTMENTS	6,000.00	6,000.00	6,000.00	3,934.87	65.58	9,926.02	15,831.01
2023 022-364-100	SALE OF ASSETS				.00	.00	.00	.00
2023 022-364-200	INSURANCE RECOVERY				.00	.00	.00	.00
2023 022-364-300	DAMAGES				.00	.00	.00	.00
2023 022-381-200	MISCELLANEOUS INCOME				354.80	.00	513.80	275.62
2023 022-390-118	TRANS FROM SP LATERAL ROAD F				.00	.00	.00	.00
2023 022-390-119	TRANS FROM FM AND LAT ROAD F	920,400.00	1170,400.00	920,400.00	1005,360.00	109.23	920,400.00	920,400.00
2023 022-390-120	TRANS FROM RD & BDG GEN FUND	78,000.00	78,000.00	78,000.00	85,200.00	109.23	78,000.00	78,000.00
2023 022-399-999	TOTAL REVENUE	1094,400.00	1344,400.00	1094,400.00	1203,130.46	109.94	1103,300.50	1107,155.80

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2023 022-612-115	SALARY, FOREMAN			.00	.00	.00	.00
2023 022-612-116	SALARY, LABORERS			.00	.00	.00	.00
2023 022-612-119	SALARIES, TEMPORARY AND EXTR	274,757.00	292,815.00	274,757.00	184,144.75	239,863.80	227,697.68
2023 022-612-151	SOCIAL SECURITY TAXES	24,200.00	25,410.00	24,200.00	5,362.50	15,034.16	14,155.06
2023 022-612-152	GROUP HOSPITAL INSURANCE	22,870.00	24,260.00	22,870.00	14,361.00	19,497.10	18,758.09
2023 022-612-153	RETIREMENT	118,637.00	106,775.00	118,637.00	68,566.51	80,027.56	71,562.22
2023 022-612-154	WORKERS' COMP INSURANCE	38,625.00	40,735.00	38,625.00	24,376.33	30,496.78	29,933.29
2023 022-612-155	UNEMPLOYMENT TAXES	12,078.00	12,810.00	12,078.00	4,703.26	6,237.28	8,948.08
2023 022-612-197	SUB TOTAL - SALARY & BENEFIT	2,900.00	1,980.00	2,900.00	75.69	2,320.42	1,265.90
		494,067.00	504,785.00	494,067.00	301,590.04	393,477.10	372,320.32
2023 022-612-330	BATTERIES, TIRES AND TUBES	12,000.00	20,000.00	12,000.00	19,156.37	16,023.74	15,163.69
2023 022-612-331	GASOLINE, OIL, LUBRICANTS, E	100,000.00	150,000.00	100,000.00	100,258.33	84,709.74	35,244.03
2023 022-612-334	HAND TOOLS	5,000.00	5,000.00	5,000.00	1,492.96	2,017.87	7,558.00
2023 022-612-335	MEDICAL SUPPLIES	700.00	700.00	700.00	205.10	251.95	667.25
2023 022-612-350	CLEANING SUPPLIES	1,500.00	3,000.00	1,500.00	3,105.20	3,199.20	1,522.60
2023 022-612-351	REPAIR MATERIALS	10,000.00	15,000.00	10,000.00	7,232.72	3,350.02	2,559.32
2023 022-612-353	REPAIR PARTS	15,000.00	20,000.00	15,000.00	19,200.53	13,577.41	12,419.31
2023 022-612-354	WELDING SUPPLIES	2,000.00	4,000.00	2,000.00	4,156.60	.00	209.80
2023 022-612-390	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	2,500.00	503.81	104.42	.00
2023 022-612-392	CHEMICALS	4,000.00	4,000.00	4,000.00	.00	1,128.88	947.73
2023 022-612-408	ENGINEERING, SURVEYING, ARCHIT			.00	.00	.00	.00
2023 022-612-415	WEED AND GRASS CONTROL	4,000.00	4,000.00	4,000.00	.00	.00	.00
2023 022-612-417	STORAGE TANK INSPECTION			.00	.00	.00	.00
2023 022-612-421	TELEPHONE	3,000.00	3,000.00	3,000.00	513.69	1,275.19	2,316.77
2023 022-612-425	FREIGHT AND EXPRESS			.00	799.83	652.21	672.56
2023 022-612-427	TRUCK HAULING	2,500.00	2,500.00	2,500.00	.00	1,395.00	2,185.00
2023 022-612-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	100.00	.00	93.47	21.38
2023 022-612-441	UTILITIES	2,500.00	2,500.00	2,500.00	1,309.95	3,876.63	2,205.74
2023 022-612-450	ROAD, BRIDGE, AND FENCE REPA	375,000.00	500,000.00	375,000.00	.00	106,080.82	60,364.67
2023 022-612-452	BUILDING REPAIRS AND MAINT.	5,000.00	5,000.00	5,000.00	.00	.00	.00
2023 022-612-453	REPAIRS, MOTOR VEH & RD EQUI	40,000.00	40,000.00	40,000.00	25,595.61	21,014.77	56,002.82
2023 022-612-454	RADIO REPAIRS AND MAINTENANC	5,000.00	5,000.00	5,000.00	.00	1,850.95	.00
2023 022-612-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2023 022-612-460	MACHINE RENTAL	10,000.00	10,000.00	10,000.00	780.72	7,046.24	425.00
2023 022-612-462	UNIFORMS	8,000.00	8,000.00	8,000.00	3,141.40	4,214.81	3,288.10
2023 022-612-481	CONFERENCES, ASSNS, AND DUES	1,000.00	1,000.00	1,000.00	250.00	469.00	100.00
2023 022-612-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	.00	799.06	.00
2023 022-612-492	INSURANCE AND BOND PREMIUMS	15,000.00	15,000.00	15,000.00	11,459.00	11,787.17	11,357.00
2023 022-612-496	MISCELLANEOUS			.00	.00	1.28	.00
2023 022-612-530	BUILDINGS	40,000.00	40,000.00	40,000.00	.00	.00	.00
2023 022-612-550	FENCING	10,000.00	10,000.00	10,000.00	.00	.00	.00
2023 022-612-575	ROAD EQUIPMENT	50,000.00	50,000.00	50,000.00	.00	.00	.00
2023 022-612-577	SMALL EQUIPMENT			.00	11,242.93	988.99	5,927.27
2023 022-612-580	MOTOR VEHICLES AND EQUIPMENT	250,000.00	375,000.00	250,000.00	162,000.00	19,602.91	339,916.96
2023 022-612-597	SUB TOTAL - OTHER	974,800.00	1296,300.00	974,800.00	372,404.75	305,511.73	561,075.00
2023 022-999-999	TOTAL EXPENDITURES	1468,867.00	1801,085.00	1468,867.00	673,994.79	698,988.83	933,395.32
2023 023-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	90,000.00	89,530.72	89,835.65	88,899.22
2023 023-321-300	PERMIT FEES #3			.00	.00	.00	.00
2023 023-334-251	FEMA FUNDS			.00	.00	.00	.00
2023 023-343-503	FEES, MACHINERY RENTAL			.00	.00	.00	.00
2023 023-361-100	INTEREST ON INVESTMENTS	10,000.00	10,000.00	10,000.00	5,077.55	23,675.89	22,709.39
2023 023-364-100	SALE OF ASSETS			.00	.00	.00	.00
2023 023-364-200	INSURANCE RECOVERY			.00	.00	.00	.00
2023 023-364-300	DAMAGES AND PIPELINE R.O.W.			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 023-367-100	DONATION FOR WATER WELL			.00	.00 .00	.00	.00
2023 023-381-200	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2023 023-382-400	SALE OF ROAD MATERIALS			.00	.00 .00	.00	.00
2023 023-390-118	TRANS FROM SPECIAL LAT RD FU			.00	.00 .00	.00	.00
2023 023-390-119	TRANS FROM FM & MKT & LAT RD			.00	.00 .00	.00	.00
2023 023-390-120	TRANS FROM RD & BDG GENERAL	849,600.00	1099,600.00	849,600.00	874,380.00 102.92	849,600.00	849,600.00
2023 023-399-125	TRASFER FROM SOLID WASTE	72,000.00	72,000.00	72,000.00	74,100.00 102.92	72,000.00	72,000.00
2023 023-399-999	TOTAL REVENUE	1021,600.00	1271,600.00	1021,600.00	1043,088.27 102.10	1035,111.54	1033,208.61
2023 023-613-115	SALARY, FOREMAN	44,460.00		44,460.00	.00 .00	.00	.00
2023 023-613-116	SALARIES, LABORERS	159,752.00	313,230.00	159,752.00	163,162.98 102.14	216,949.00	159,867.37
2023 023-613-119	SALARIES, TEMPORARY & EXTRAS	89,225.00	89,225.00	89,225.00	.00 .00	.00	.00
2023 023-613-151	SOCIAL SECURITY TAXES	22,858.00	30,788.00	22,858.00	12,461.85 54.52	16,574.19	12,343.59
2023 023-613-152	GROUP HOSPITAL INSURANCE	79,200.00	120,118.00	79,200.00	52,317.24 66.06	61,709.40	45,440.63
2023 023-613-153	RETIREMENT	36,160.00	51,515.00	36,160.00	21,080.46 58.30	28,074.85	20,874.73
2023 023-613-154	WORKER'S COMP INSURANCE	9,432.00	16,261.00	9,432.00	4,656.19 49.37	6,857.84	6,986.88
2023 023-613-155	UNEMPLOYMENT TAXES	2,000.00	2,520.00	2,000.00	71.72 3.59	2,491.49	779.01
2023 023-613-197	SUB TOTAL - SALARY & BENEFIT	443,087.00	623,657.00	443,087.00	253,750.44 57.27	332,656.77	246,292.21
2023 023-613-330	BATTERIES, TIRES, AND TUBES	16,000.00	30,000.00	16,000.00	29,086.49 181.79	28,717.61	19,525.64
2023 023-613-331	GAS, OIL, LUBRICANTS, ECT	85,000.00	85,000.00	85,000.00	61,407.04 72.24	71,298.16	38,642.77
2023 023-613-334	HAND TOOLS	3,000.00	3,000.00	3,000.00	8,034.95 267.83	2,087.58	711.52
2023 023-613-335	MEDICAL SUPPLIES	400.00	400.00	400.00	.00 .00	.00	.00
2023 023-613-350	CLEANING SUPPLIES	500.00	500.00	500.00	678.83 135.77	316.96	443.57
2023 023-613-351	REPAIR MATERIALS	16,000.00	30,000.00	16,000.00	22,140.35 138.38	14,535.23	1,733.43
2023 023-613-353	REPAIRS PARTS	18,000.00	30,000.00	18,000.00	29,778.58 165.44	28,750.06	15,858.90
2023 023-613-354	WELDING SUPPLIES	1,000.00	1,000.00	1,000.00	968.00 96.80	373.78	.00
2023 023-613-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	.00 .00	.00	.00
2023 023-613-392	CHEMICALS	2,750.00	2,750.00	2,750.00	65.96 2.40	2,137.71	1,523.95
2023 023-613-395	EDUCATIONAL MATERIALS	250.00	250.00	250.00	.00 .00	.00	.00
2023 023-613-408	ENGINEERING, SURV AND ARCHIT	500.00	500.00	500.00	.00 .00	.00	.00
2023 023-613-411	PRE-EMPLOYMENT PHYSICALS			.00	.00 .00	.00	.00
2023 023-613-415	WEED AND GRASS CONTROL	3,000.00	10,000.00	3,000.00	.00 .00	7.19	3.12
2023 023-613-421	TELEPHONE	650.00	650.00	650.00	.00 .00	.00	.00
2023 023-613-425	FREIGHT AND EXPRESS			.00	190.55 29.32	208.93	422.81
2023 023-613-427	TRUCK HAULING	6,000.00	10,000.00	6,000.00	272.48 .00	391.86	76.33
2023 023-613-430	ADVERTISING AND LEGAL NOTICE	200.00	200.00	200.00	1,834.00 30.57	3,050.00	2,223.00
2023 023-613-441	UTILITIES	5,000.00	5,200.00	5,000.00	80.40 40.20	394.30	21.37
2023 023-613-450	ROAD, BRIDGE, AND FENCE REPA	349,000.00	349,000.00	349,000.00	9,600.05 192.00	3,020.96	2,129.78
2023 023-613-451	CONTRACT SERVICES	15,000.00	15,000.00	15,000.00	.00 .00	13,218.75	.00
2023 023-613-452	BUILDING REPAIR AND MAINTENA	4,500.00	4,500.00	4,500.00	568.00 3.79	7,992.00	750.00
2023 023-613-453	REPAIR, MOTOR VEH & ROAD EQU	30,000.00	50,000.00	30,000.00	.00 .00	3,600.00	.00
2023 023-613-454	RADIO REPAIRS AND MAINTENANC	1,500.00	1,500.00	1,500.00	48,028.44 160.09	34,733.95	59,734.12
2023 023-613-455	REPAIRS, OTHER EQUIPMENT	1,000.00	1,000.00	1,000.00	.00 .00	1,030.00	.00
2023 023-613-460	MACHINE RENTAL	35,000.00	50,000.00	35,000.00	.00 .00	.00	.00
2023 023-613-462	UNIFORMS	8,500.00	8,500.00	8,500.00	42,650.39 121.86	32,630.41	.00
2023 023-613-481	CONF, ASSOCIATIONS AND DUES	1,000.00	1,000.00	1,000.00	3,444.42 40.52	4,362.86	2,628.80
2023 023-613-488	EXPENSE REIMBURSEMENTS	2,000.00	2,000.00	2,000.00	.00 .00	862.00	97.00
2023 023-613-492	INSURANCE AND BOND PREIUMS	6,200.00	15,000.00	6,200.00	.00 .00	1,590.65	304.87
2023 023-613-496	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	11,842.00 191.00	7,015.21	6,405.00
2023 023-613-530	BUILDINGS	750.00	750.00	750.00	.00 .00	375.00	1,800.00
2023 023-613-550	FENCINGS	500.00	500.00	500.00	.00 .00	.00	.00
2023 023-613-553	STORAGE TANKS			.00	.00 .00	.00	.00
2023 023-613-575	ROAD EQUIPMENT	457,500.00	497,500.00	457,500.00	11,651.88 .00	.00	.00
2023 023-613-577	SMALL EQUIPMENT	2,250.00	2,250.00	2,250.00	312,520.55 68.31	314,361.00	.00
2023 023-613-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	100,000.00	23,421.61 40.96	12,713.94	.00
2023 023-613-597	SUB TOTAL - OTHER	1174,450.00	1309,450.00	1174,450.00	102,303.50 102.30	251,581.50	43,200.01
					720,568.47 61.35	841,357.60	198,773.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 023-660-351	REPAIR MATERIALS, PARK			.00	.00	.00	.00	
2023 023-660-560	PARK IMPROVEMENTS AND EQUIPM			.00	.00	.00	.00	
2023 023-660-597	SUB TOTAL - OTHER			.00	.00	.00	.00	
2023 023-700-916	TRANSFER TO BUYOUT PROGRAM			.00	.00	.00	.00	
2023 023-999-999	TOTAL EXPENDITURES	1617,537.00	1933,107.00	1617,537.00	974,318.91	60.23	1174,014.37	445,066.10
2023 024-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	90,000.00	89,530.74	99.48	89,835.73	88,899.12
2023 024-321-300	PERMIT FEES			.00	2,250.00	.00	3,125.00	4,500.00
2023 024-334-251	FEMA FUNDS			.00	.00	.00	.00	
2023 024-361-100	INTEREST ON INVESTMENTS	8,000.00	8,000.00	8,000.00	3,723.33	46.54	10,307.46	15,904.01
2023 024-364-100	SALE OF ASSETS			.00	.00	.00	.00	
2023 024-381-200	MISCELLANEOUS			.00	.00	.00	.00	
2023 024-382-300	REFUNDS, INURANCE PREMIUMS			.00	.00	.00	153.98	
2023 024-390-118	TRANSFERS FROM SP LAT RD FUN			.00	.00	.00	.00	
2023 024-390-119	TRANS-FARM TO MKT & LAT RD F	588,000.00	838,000.00	588,000.00	568,260.00	96.64	588,000.00	588,000.00
2023 024-390-120	TRANS-RD & BRDG GENERAL FUND	48,000.00	48,000.00	48,000.00	23,100.00	48.13	48,000.00	48,000.00
2023 024-399-999	TOTAL REVENUE	734,000.00	984,000.00	734,000.00	686,864.07	93.58	739,268.19	745,457.11
2023 024-595-119	SALARIES, TEMPORARY AND EXTR	5,915.00	6,211.00	5,915.00	4,452.48	75.27	6,431.36	6,530.30
2023 024-595-151	SOCIAL SECURITY TAXES	453.00	475.00	453.00	340.74	75.22	492.18	511.11
2023 024-595-153	RETIREMENT	764.00	795.00	764.00	.00	.00	.00	
2023 024-595-154	WORKERS' COMP INSURANCE	122.00	168.00	122.00	102.06	83.66	188.44	199.16
2023 024-595-155	UNEMPLOYMENT TAXES	229.00	180.00	229.00	2.96	1.29	180.08	106.85
2023 024-595-197	SUB TOTAL - OTHER	7,483.00	7,829.00	7,483.00	4,898.24	65.46	7,292.06	7,347.42
2023 024-614-115	SALARY, FOREMAN	44,460.00	46,683.00	44,460.00	31,015.98	69.76	45,470.60	46,263.74
2023 024-614-116	SALARIES, LABORERS	163,743.00	178,739.00	163,743.00	117,995.58	72.06	157,017.19	139,677.48
2023 024-614-119	SALARIES, TEMPORARY AND EXTR	34,417.00	36,138.00	34,417.00	.00	.00	2,688.00	11,214.00
2023 024-614-151	SOCIAL SECURITY TAXES	18,560.00	20,010.00	18,560.00	11,370.05	61.26	15,653.81	15,356.61
2023 024-614-152	GROUP HOSPITAL INSURANCE	79,200.00	93,425.00	79,200.00	49,227.86	62.16	59,248.94	50,750.77
2023 024-614-153	RETIREMENT	31,347.00	33,480.00	31,347.00	16,201.42	51.68	24,580.47	24,552.40
2023 024-614-154	WORKERS' COMP INSURANCE	9,803.00	10,568.00	9,803.00	4,655.95	47.50	5,910.00	7,259.48
2023 024-614-155	UNEMPLOYMENT TAXES	2,300.00	1,260.00	2,300.00	54.00	2.35	1,763.98	863.99
2023 024-614-197	SUB TOTAL - SALARY & BENEFIT	383,830.00	420,303.00	383,830.00	230,520.84	60.06	312,332.99	295,938.47
2023 024-614-330	BATTERIES, TIRES AND TUBES	7,500.00	7,500.00	7,500.00	4,633.86	61.78	18,975.28	8,208.13
2023 024-614-331	GASOLINE, OIL, LUBRICANTS, E	90,000.00	90,000.00	90,000.00	64,830.17	72.03	68,406.66	44,800.07
2023 024-614-334	HAND TOOLS	2,500.00	2,500.00	2,500.00	1,903.83	76.15	3,574.24	1,391.22
2023 024-614-335	MEDICAL SUPPLIES			.00	.00	.00	.00	
2023 024-614-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	469.34	46.93	1,349.62	749.50
2023 024-614-351	REPAIR MATERIALS	10,000.00	15,000.00	10,000.00	1,477.99	14.78	6,930.20	2,331.04
2023 024-614-353	REPAIR PARTS	10,000.00	25,000.00	10,000.00	11,603.22	116.03	22,762.08	8,730.36
2023 024-614-354	WELDING SUPPLIES	1,000.00	1,000.00	1,000.00	272.74	27.27	1,091.11	601.42
2023 024-614-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,000.00	.00	.00	10.74	75.01
2023 024-614-392	CHEMICALS	3,000.00	3,000.00	3,000.00	427.80	14.26	22.97	1,142.70
2023 024-614-408	SURVEYING			.00	.00	.00	.00	
2023 024-614-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	2.18	1.87
2023 024-614-415	WEED AND GRASS CONTROL			.00	309.40	.00	681.60	.00
2023 024-614-417	STORAGE AND TANK INSPECTION			.00	.00	.00	.00	
2023 024-614-421	TELEPHONE	2,000.00	2,000.00	2,000.00	319.04	15.95	516.39	738.38
2023 024-614-425	FREIGHT AND EXPRESS			.00	446.47	.00	1,048.16	553.35
2023 024-614-427	TRUCK HAULING			.00	.00	.00	.00	
2023 024-614-441	UTILITIES	1,200.00	1,200.00	1,200.00	335.07	27.92	720.31	642.89
2023 024-614-450	ROAD BRIDGE FENCE REPAIRS			.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL
2023 024-614-451	CONTRACT MAINTENANCE	4,000.00	4,000.00	4,000.00	126.00	3.15	.00	1,782.00
2023 024-614-452	BUILDING REPAIRS & MAINTENAN			.00	.00	.00	.00	.00
2023 024-614-453	REPAIRS, M V AND ROAD EQUIP	12,000.00	20,000.00	12,000.00	16,324.43	136.04	15,026.91	19,785.94
2023 024-614-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	515.00	.00
2023 024-614-455	REPARIS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2023 024-614-460	MACHINE RENTAL	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2023 024-614-461	RENT ON STORGE SPACE			.00	.00	.00	.00	.00
2023 024-614-462	UNIFORMS	4,000.00	4,000.00	4,000.00	2,533.52	63.34	2,685.27	2,159.02
2023 024-614-481	CONFERENCES, ASSN AND DUES	1,000.00	1,000.00	1,000.00	290.00	29.00	137.00	115.00
2023 024-614-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	698.25	69.83	.00	.00
2023 024-614-492	INSURANCE AND BOND PREMIUMS	11,000.00	11,000.00	11,000.00	6,570.00	59.73	6,454.44	7,460.00
2023 024-614-496	MISCELLANEOUS			.00	.00	.00	21.10	.00
2023 024-614-530	BUILDINGS			.00	.00	.00	.00	.00
2023 024-614-550	FENCING			.00	.00	.00	.00	.00
2023 024-614-553	STORAGE TANKS			.00	.00	.00	.00	.00
2023 024-614-556	PARKING			.00	.00	.00	.00	.00
2023 024-614-559	ROADS AND BRIDGES	300,000.00	300,000.00	300,000.00	.00	.00	1,562.50	5,043.63
2023 024-614-570	OFFICE FURNITURE AND EQUIPME	1,000.00	3,000.00	1,000.00	.00	.00	.00	.00
2023 024-614-575	ROAD EQUIPMENT	250,000.00	250,000.00	250,000.00	.00	.00	.00	.00
2023 024-614-577	SMALL EQUIPMENT			.00	1,309.98	.00	119.99	.00
2023 024-614-580	MOTOR VEHICLES AND EQUIPMENT	75,000.00	295,000.00	75,000.00	5.00	.01	33,479.69	.00
2023 024-614-597	SUB TOTAL - OTHER	792,700.00	1042,700.00	792,700.00	114,876.11	14.49	186,093.44	106,311.53
2023 024-999-999	TOTAL EXPENDITURES	1184,013.00	1470,832.00	1184,013.00	350,295.19	29.59	505,718.49	409,597.42
2023 025-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2023 025-344-203	GARBAGE FEES, TRANSFER STATI	20,000.00	20,000.00	20,000.00	33,380.00	166.90	42,026.20	40,140.00
2023 025-344-204	GARBAGE FEES CITIZEN COLLECT	25,000.00	25,000.00	25,000.00	20,992.25	83.97	32,409.02	27,987.77
2023 025-344-205	GARBAGE FEES, WHITSETT	1,000.00	1,000.00	1,000.00	1,029.25	102.93	1,589.35	1,344.05
2023 025-361-100	INTEREST ON INVESTMENTS	700.00	700.00	700.00	303.13	43.30	705.66	956.79
2023 025-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2023 025-381-200	MISCELLANEOUS INCOME			.00	2,661.14	.00	5,827.26	4,557.19
2023 025-390-112	TRANSFERS FROM GENERAL FUND	175,000.00	175,000.00	175,000.00	175,000.00	100.00	175,000.00	175,000.00
2023 025-399-999	TOTAL REVENUE	221,700.00	221,700.00	221,700.00	233,365.77	105.26	257,557.49	249,985.80
2023 025-595-115	SALARY, FOREMAN	34,822.00	73,127.00	34,822.00	24,558.46	70.53	34,971.95	35,221.49
2023 025-595-119	SALARIES, TEMPORARY & EXTRAS	3,394.00	12,240.00	3,394.00	.00	.00	.00	328.08
2023 025-595-151	SOCIAL SECURITY TAXES	2,924.00	6,531.00	2,924.00	1,917.19	65.57	2,725.34	2,791.52
2023 025-595-152	GROUP HOSPITAL INSURANCE	13,200.00	26,693.00	13,200.00	7,486.89	56.72	9,500.36	9,102.28
2023 025-595-153	RETIREMENT	4,938.00	10,927.00	4,938.00	3,237.86	65.57	4,609.95	4,672.08
2023 025-595-154	WORKER'S COMP INSURANCE	1,577.00	3,523.00	1,577.00	542.67	34.41	1,002.04	1,119.60
2023 025-595-155	UNEMPLOYMENT TAXES	600.00	540.00	600.00	9.00	1.50	252.00	144.00
2023 025-595-197	SUB TOTAL - SALARY & BENEFIT	61,455.00	133,581.00	61,455.00	37,752.07	61.43	53,061.64	53,379.05
2023 025-595-310	OFFICE SUPPLIES	500.00	500.00	500.00	253.00	50.60	775.26	721.80
2023 025-595-330	BATTERIES, TIRES, TUBES	1,300.00	1,300.00	1,300.00	231.54	17.81	130.00	265.18
2023 025-595-331	GASOLINE, OIL, LUBRICANTS, E	1,200.00	1,200.00	1,200.00	24.00	2.00	9.20	169.71
2023 025-595-334	HAND TOOLS			.00	29.98	.00	123.11	157.64
2023 025-595-350	CLEANING SUPPLIES	500.00	500.00	500.00	65.46	13.09	213.37	103.63
2023 025-595-351	REPAIR MATERIALS	2,200.00	2,200.00	2,200.00	7.99	.36	340.53	676.45
2023 025-595-353	REPAIR PARTS	2,200.00	2,200.00	2,200.00	621.78	28.26	835.37	259.97
2023 025-595-354	WELDING SUPPLIES			.00	.00	.00	.00	.00
2023 025-595-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2023 025-595-392	CHEMICALS			.00	.00	.00	15.98	40.99
2023 025-595-401	ATTORNEY FEES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 025-595-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00
2023 025-595-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00
2023 025-595-421	TELEPHONE	1,000.00	1,000.00	1,000.00	801.52	80.15	1,238.57
2023 025-595-427	HAULING	85,000.00	85,000.00	85,000.00	49,859.38	58.66	69,976.77
2023 025-595-430	ADVERTISING AND LEGAL NOTICE			.00	84.42	.00	84.42
2023 025-595-441	UTILITIES	800.00	800.00	800.00	500.96	62.62	622.33
2023 025-595-451	CONTRACT MAINTENANCE			.00	.00	.00	650.81
2023 025-595-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	5,000.00	1,528.25	30.57	.00
2023 025-595-453	REPAIRS, MTR VEHICLES & RD E	2,500.00	2,500.00	2,500.00	1,450.30	58.01	125.00
2023 025-595-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	360.00
2023 025-595-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	5,000.00	193.98	3.88	.00
2023 025-595-460	EQUIPMENT RENTAL	5,000.00	5,000.00	5,000.00	.00	.00	.00
2023 025-595-461	RENT ON LAND			.00	.00	.00	.00
2023 025-595-481	CONFERENCES, ASSOC & DUES			.00	.00	.00	.00
2023 025-595-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	4,718.00
2023 025-595-489	STATE FEE ON LANDFILL			.00	.00	.00	.00
2023 025-595-492	INSURANCE AND BOND PREMIUMS	1,200.00	1,200.00	1,200.00	.00	.00	.00
2023 025-595-496	MISCELLANEOUS			.00	.00	.00	.00
2023 025-595-500	LAND FOR TRANSFER STATION			.00	.00	.00	.00
2023 025-595-550	FENCING			.00	.00	.00	.00
2023 025-595-555	TRANSFER STATION IMPROVEMENT			.00	.00	.00	.00
2023 025-595-575	EQUIPMENT, TRANSFER STATION	5,000.00	5,000.00	5,000.00	.00	.00	2,000.00
2023 025-595-577	SMALL EQUIPMENT, TRANSFER ST			.00	.00	.00	.00
2023 025-595-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00
2023 025-595-597	SUB TOTAL - OTHER	118,400.00	118,400.00	118,400.00	56,856.56	48.02	77,911.91
2023 025-596-119	SALARIES, TEMPORARY AND EXTR	17,661.00	17,661.00	17,661.00	15,905.20	90.06	16,147.50
2023 025-596-151	SOCIAL SECURITY TAXES	1,351.00	1,351.00	1,351.00	1,216.82	90.07	1,234.79
2023 025-596-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00
2023 025-596-153	RETIREMENT	2,282.00	2,282.00	2,282.00	2,054.90	90.05	2,088.55
2023 025-596-154	WORKER'S COMP INSURANCE	729.00	729.00	729.00	271.20	37.20	489.76
2023 025-596-155	UNEMPLOYMENT TAXES	300.00	300.00	300.00	9.00	3.00	251.99
2023 025-596-197	SUB TOTAL -SALARY & BENEFITS	22,323.00	22,323.00	22,323.00	19,457.12	87.16	20,212.59
2023 025-596-330	BATTERIES, TIRES, TUBES			.00	1,081.99	.00	473.00
2023 025-596-331	GASOLINE, OIL, LUBRICANTS, E	1,000.00	1,000.00	1,000.00	237.17	23.72	68.05
2023 025-596-334	HAND TOOLS			.00	199.31	.00	15.89
2023 025-596-335	MEDICAL SUPPLIES			.00	.00	.00	.00
2023 025-596-350	CLEANING SUPPLIES			.00	767.36	.00	646.25
2023 025-596-351	REPAIR MATERIALS	3,000.00	3,000.00	3,000.00	468.34	15.61	158.09
2023 025-596-353	REPAIR PARTS	275.00	275.00	275.00	215.31	78.29	44.17
2023 025-596-415	WEED AND GRASS CONTROL			.00	26.99	.00	.00
2023 025-596-421	TELEPHONE	350.00	350.00	350.00	190.55	54.44	208.89
2023 025-596-427	HAULING	60,000.00	60,000.00	60,000.00	30,427.30	50.71	29,604.07
2023 025-596-441	UTILITIES	2,000.00	2,000.00	2,000.00	802.24	40.11	909.69
2023 025-596-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	5,000.00	239.99	4.80	15,760.99
2023 025-596-460	EQUIPMENT RENTAL			.00	.00	.00	7,215.78
2023 025-596-530	BUILDINGS			.00	.00	.00	.00
2023 025-596-555	CITIZEN COLLECT STATION IMPR	5,000.00	5,000.00	5,000.00	3,217.94	64.36	260.00
2023 025-596-575	EQUIPMENT, CITIZEN COLLECT S			.00	.00	.00	.00
2023 025-596-577	SMALL EQUIP, CITIZEN COLLECT			.00	.00	.00	.00
2023 025-596-597	SUB TOTAL - OTHER	76,625.00	76,625.00	76,625.00	37,874.49	49.43	55,364.87
2023 025-999-999	TOTAL EXPENDITURES	278,803.00	350,929.00	278,803.00	151,940.24	54.50	206,551.01
2023 026-330-601	LIBRARY TIF GRANT			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 026-330-803	TOCKER GRANT NO 99139							
2023 026-361-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	
2023 026-367-100	DONATIONS FOR TIF MATCH			.00	.00	.00	.00	
2023 026-399-999	TOTAL REVENUE			.00	.00	.00	.00	
2023 026-650-102	PROGRAM ADMINISTRATOR			.00	.00	.00	.00	
2023 026-650-103	ASSIST ADMIN			.00	.00	.00	.00	
2023 026-650-452	BUILDING REPAIRS & MAINT.			.00	.00	.00	.00	
2023 026-650-488	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	
2023 026-650-570	COMPUTER EQUIPMENT			.00	.00	.00	.00	
2023 026-650-571	COMPUTER CLASSES			.00	.00	.00	.00	
2023 026-700-992	TRANSFERS TO PAYROLL			.00	.00	.00	.00	
2023 026-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	
2023 027-340-402	COUNTY CLERK RECDS MANGMT FE	28,000.00	28,000.00	28,000.00-	25,955.91	92.70	36,985.50	31,052.50
2023 027-340-403	ARCH REC MANG FEE	28,000.00	28,000.00	28,000.00-	25,287.00	90.31	36,179.00	30,440.00
2023 027-340-404	COURT RECORDS PRESERVATION			.00	40.00	.00	770.00	520.00
2023 027-361-100	INTEREST ON INVESTMENTS		200.00	200.00-	335.27	167.64	895.96	1,355.73
2023 027-399-999	TOTAL REVENUE	56,200.00	56,200.00	56,200.00-	51,618.18	91.85	74,830.46	63,368.23
2023 027-401-570	OFFICE FURNITURE AND EQUIPME	1,800.00	1,800.00	1,800.00	.00	.00	.00	.00
2023 027-403-111	PART-TIME RECORDS MGMT			.00	.00	.00	.00	.00
2023 027-403-310	OFFICE SUPPLIES			.00	.00	.00	142.49	.00
2023 027-403-320	XEROX SUPPLIES			.00	.00	.00	.00	.00
2023 027-403-325	MICROFILM SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 027-403-326	PERMANENT RECORDS	44,000.00	44,000.00	44,000.00	6,457.03	14.68	5,541.03	4,056.71
2023 027-403-407	COMPUTER SERVICE	30,000.00	30,000.00	30,000.00	26,359.92	87.87	30,835.95	31,605.61
2023 027-403-409	MICROFILMING			.00	.00	.00	.00	.00
2023 027-403-417	CONSULTING SERV, RECORDS MGM			.00	.00	.00	.00	.00
2023 027-403-421	TELEPHONE/INTERNET			.00	.00	.00	.00	.00
2023 027-403-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2023 027-403-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2023 027-403-460	XEROX RENTAL	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2023 027-403-570	OFFICE FURNITURE & EQUIPMENT	3,000.00	3,000.00	3,000.00	4,937.13	49.37	7,938.42	7,752.56
2023 027-490-591	ELECTION EQUIPMENT			.00	1,211.85	40.40	.00	298.99
2023 027-510-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2023 027-510-530	BUILDINGS			.00	.00	.00	.00	.00
2023 027-700-112	TRANSFERS TO GENERAL	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2023 027-999-999	TOTAL EXPENDITURES	94,800.00	94,800.00	94,800.00	38,965.93	41.10	44,457.89	43,713.87
2023 028-340-106	COURTHOUSE SECURITY FEES	20,000.00	20,000.00	20,000.00-	15,508.87	77.54	21,323.69	24,635.28
2023 028-340-107	JP SECURITY FEE 1.00	3,000.00	3,000.00	3,000.00-	723.74	24.12	1,251.80	2,068.88
2023 028-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	28.20	28.20	446.50	217.07
2023 028-399-999	TOTAL REVENUE	23,100.00	23,100.00	23,100.00-	16,260.81	70.39	23,021.99	26,921.23
2023 028-435-111	BAILIFFS, DISTRICT COURT	23,646.00	24,829.00	23,646.00	16,429.65	69.48	23,649.60	23,520.60
2023 028-435-112	BAILIFF, PART-TIME			.00	.00	.00	.00	.00
2023 028-435-151	SOCIAL SECURITY TAXES	1,809.00	1,900.00	1,809.00	1,256.87	69.48	1,809.25	1,844.00
2023 028-435-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2023 028-435-153	RETIREMENT	3,055.00	3,179.00	3,055.00	2,122.73	69.48	3,059.54	3,114.10
2023 028-435-154	WORKER'S COMP INSURANCE	559.00	587.00	559.00	320.82	57.39	366.04	411.80
2023 028-435-155	UNEMPLOYMENT TAXES	300.00	180.00	300.00	.00	.00	.10	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL
2023 028-435-394	LAW ENFORCEMENT UNIFORMS			.00	.00	.00	.00	.00
2023 028-455-577	SMALL EQUIPMENT, JUSTICES PE			.00	.00	.00	.00	.00
2023 028-510-452	BUILDING REPAIRS & MAINTENAN			.00	.00	.00	.00	.00
2023 028-510-530	BUILDINGS			.00	.00	.00	.00	.00
2023 028-999-999	TOTAL EXPENDITURES	29,369.00	30,675.00	29,369.00	20,130.07	68.54	28,884.53	28,890.50
2023 029-340-107	RECORDS MGMT & PRESVATION FE	3,000.00	3,000.00	3,000.00-	2,764.24	92.14	3,904.35	3,657.09
2023 029-340-108	DIST CLK REC MGMT & PRES	3,000.00	3,000.00	3,000.00-	3,377.16	112.57	3,551.17	3,555.55
2023 029-361-100	INTEREST ON INVESTMENTS	10.00	10.00	10.00-	10.82	108.20	25.77	22.14
2023 029-399-999	TOTAL REVENUE	6,010.00	6,010.00	6,010.00-	6,152.22	102.37	7,481.29	7,234.78
2023 029-450-320	XEROX SUPPLY			.00	.00	.00	.00	.00
2023 029-450-326	PERMANENT RECORDS			.00	.00	.00	.00	.00
2023 029-450-407	COMPUTER SERVICE			.00	.00	.00	.00	.00
2023 029-450-409	MICROFILMING			.00	.00	.00	.00	11,325.00
2023 029-450-460	XEROX RENTAL			.00	.00	.00	.00	.00
2023 029-450-570	OFFICE FURNITURE & EQUIPMENT	4,400.00	4,400.00	4,400.00	2,550.12	57.96	4,603.87	4,478.96
2023 029-999-999	TOTAL EXPENDITURES	4,400.00	4,400.00	4,400.00	2,550.12	57.96	4,603.87	15,803.96
2023 060-310-110	CURRENT TAXES	500,000.00	523,000.00	500,000.00-	113,521.86	22.70	537,666.68	462,436.38
2023 060-310-130	DELINQUENT TAXES	10,000.00	10,000.00	10,000.00-	5,621.79	56.22	12,463.94	39,583.42
2023 060-361-100	INTEREST ON INVESTMENTS	100.00	400.00	100.00-	190.26	190.26	458.95	652.94
2023 060-680-610	PRINCIPAL ON CERT. OF OBLIGA	355,000.00	370,000.00	355,000.00	355,000.00	100.00	340,000.00	325,000.00
2023 060-680-650	INTEREST ON CERT. OF OBLIGAT	178,987.50	163,400.00	178,987.50	178,987.50	100.00	193,930.00	208,227.00
2023 060-680-690	BOND REGISTRAR FEES			.00	.00	.00	.00	.00
2023 060-700-970	TRANSFER TO CONST FUND			.00	.00	.00	.00	.00
2023 080-333-255	AWOS, TXDOT GRANT			.00	.00	.00	.00	.00
2023 080-349-514	FEES, AIRPORT			.00	.00	.00	95,785.97	N/A
2023 080-361-100	INTEREST ON INVESTMENTS	300.00	300.00	300.00-	111.04	37.01	358.95	714.35
2023 080-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2023 080-364-154	LEASES ON AIRPORT LANDS	4,500.00	4,500.00	4,500.00-	220.00	4.89	4,668.80	4,720.94
2023 080-364-155	HAY LEASE	350.00	350.00	350.00-	.00	.00	355.00	355.00
2023 080-381-200	MISC. INCOME			.00	1,629.73	.00	3,267.98	6,768.79
2023 080-382-514	SALE OF FUEL	45,000.00	45,000.00	45,000.00-	40,408.50	89.80	72,185.79	55,587.96
2023 080-390-112	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00-	50,000.00	100.00	31,167.18	10,000.00
2023 080-399-999	TOTAL REVENUE	1144,237.50	1166,950.00	76,262.50-	745,690.68	977.79	1292,309.24	1114,046.78
2023 080-514-101	SALARY	9,865.00	10,359.00	9,865.00	6,640.20	67.31	9,865.44	8,104.46
2023 080-514-151	SOCIAL SECURITY	755.00	793.00	755.00	508.03	67.29	754.78	638.62
2023 080-514-153	RETIREMENT	1,275.00	1,326.00	1,275.00	.00	.00	.00	.00
2023 080-514-154	WORKERS COMP	271.00	399.00	271.00	94.83	34.99	189.48	200.28
2023 080-514-155	UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00	42.50
2023 080-514-310	OFFICE SUPPLIES	150.00	150.00	150.00	65.09	43.39	41.29	177.68
2023 080-514-330	BATTERIES, TIRES AND TUBES	250.00	250.00	500.00	.00	.00	.00	40.00
2023 080-514-331	GASOLINE, OIL, LUBRICANTS, E	49,000.00	49,000.00	49,000.00	36,693.32	74.88	63,500.79	47,023.78
2023 080-514-334	HAND TOOLS	100.00	100.00	150.00	.00	.00	8.68	.00
2023 080-514-350	CLEANING SUPPLIES	150.00	150.00	150.00	38.14	25.43	84.90	46.42
2023 080-514-351	REPAIR MATERIALS	750.00	750.00	750.00	20.95	2.79	789.66	17.45
2023 080-514-353	REPAIR PARTS	1,000.00	1,000.00	750.00	154.22	20.56	1,638.21	13.49
2023 080-514-390	MISCELLANEOUS SUPPLIES	100.00	100.00	150.00	.00	.00	.00	.00
2023 080-514-392	CHEMICALS			.00	.00	.00	.00	.00
2023 080-514-414	PUMPING FEES			.00	.00	.00	.00	.00
2023 080-514-415	WEED AND GRASS CONTROL	250.00	250.00	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 080-514-421	TELEPHONE	250.00	250.00	1,000.00	722.53	72.25	1,334.17	2,119.68
2023 080-514-427	TRUCK HAULING			.00	.00	.00	.00	.00
2023 080-514-441	UTILITIES	4,000.00	4,000.00	3,800.00	3,027.20	79.66	4,309.59	3,613.70
2023 080-514-450	AWOS MAINTENANCE & DATALINK	6,200.00	6,200.00	.00	.00	.00	N/A	N/A
2023 080-514-451	CONTRACT MAINTENANCE	1,000.00	1,000.00	1,000.00	6,225.50	622.55	1,518.75	945.00
2023 080-514-452	BUILDING REPAIRS & MAINTENAN	2,500.00	2,500.00	1,500.00	347.50	23.17	.00	.00
2023 080-514-453	REPAIRS, MAINTENANCE EQUIPME	1,000.00	1,000.00	1,000.00	265.82	26.58	31.75	429.61
2023 080-514-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2023 080-514-481	CONFERENCES, ASSOCIATIONS-DU	300.00	300.00	200.00	300.00	150.00	300.00	200.00
2023 080-514-482	SERVICE CHARGE	4,500.00	4,500.00	4,500.00	.00	.00	.00	4,833.30
2023 080-514-488	EXPENSE REIMBURSEMENTS	250.00	250.00	250.00	.00	.00	.00	.00
2023 080-514-492	INSURANCE AND BOND PREMIUMS	4,000.00	4,000.00	3,500.00	963.00	27.51	3,735.49	3,411.00
2023 080-514-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 080-514-530	BUILDINGS			.00	.00	.00	.00	.00
2023 080-514-551	AIRPORT IMPROVEMENTS	25,000.00	25,000.00	25,000.00	41,523.00	166.09	182,249.52	17,120.00
2023 080-514-553	STORAGE TANKS, AIRPORT FUELI	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2023 080-514-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 080-514-575	MAINTENANCE EQUIPMENT			.00	.00	.00	.00	.00
2023 080-514-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2023 080-514-597	SUB TOTAL OTHER	116,096.00	116,807.00	109,196.00	14,543.33	13.32	270,352.50	88,976.97
2023 080-999-999	TOTAL EXPENDITURES	116,096.00	116,807.00	109,196.00	14,543.33	13.32	270,352.50	88,976.97
2023 091-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2023 091-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00