Titus County Texas

Fiscal Year 2022-2023

Proposed Budget Cover Page

August 10, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of $332,164 which is a 3.1787 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $ 220,673.

Property Tax Rate Comparison:

	2020-2021	2021-2022	2022-2023
Property Tax Rate:	$ 0.4679/$100	$ 0.4669/$100	$ 0.4263/$100
No New Revenue Rate:	$ 0.4679/$100	$ 0.4574/$100	$ 0.405048/$100
Voter Approval Tax Rate:	$ 0.4780/$100	$ 0.4690/$100	$ 0.426338/$100
Maint & Operat Tax Rate:	$ 0.4044/$100	$ 0.4120/$100	$ 0.3734/$100
Debt Rate:	$ 0.0635/$100	$ 0.0549/$100	$ 0.0529/$100

Total debt obligation for Titus County Texas secured by property taxes: $ 99,095,000

TITUS COUNTY
BUDGET SUMMARY
PROPOSED REVENUES EXPENDITURES
October 1, 2022 to September 30, 2023

FUND NAME	Fund #	Estimated Beginning Fund Balance 10/1/2022	Proposed Revenue	Proposed Expenditures	Estimated Ending Fund Balance 9/30/2023	2022 Y-T-D Expenditures As of 8/03/22
GENERAL COUNTY-TOTAL	**10**	**8,098,964**	**12,304,814**	**(14,043,653)**	**6,360,125**	**9,409,541**
Dept 400 County Judge				(165,895)		**119,903**
Dept 403 County Clerk				(309,874)		**222,574**
Dept 405 VA Officer				(8,482)		**6,361**
Dept 409 Non-Departmental				(1,641,728)		**899,612**
Dept 426 County Court				(31,550)		**12,730**
Dept 435 District Court				(483,919)		**348,851**
Dept 450 District Clerk				(352,626)		**245,535**
Dept 451 JP #1				(209,677)		**159,453**
Dept 452 JP #2				(198,706)		**130,786**
Dept 455 JP Court				(2,500)		-
Dept 475 County Attorney				(337,125)		**227,133**
Dept 476 District Attorney				(212,117)		**98,943**
Dept 495 County Auditor				(384,235)		**276,374**
Dept 497 County Treasurer				(98,444)		**65,240**
Dept 499 County Tax Assessor				(583,253)		**403,261**
Dept 503 Data Processing				(424,264)		**331,679**
Dept 510 Courthouse Expense				(327,545)		**208,047**
Dept 515 Extension Mtg Room				(9,200)		**4,124**
Dept 541 Mt Pleasant Fire				(1,119,592)		**828,743**
Dept 542 Argo Fire				(21,250)		**14,496**
Dept 543 Talco Fire				(29,550)		**24,380**
Dept 544 Tri Lakes Fire				(21,250)		**16,720**
Dept 545 Cookville Fire				(21,250)		**58,707**
Dept 546 Five Star Fire				(23,750)		**15,759**
Dept 547 Nortex Fire				(76,250)		**15,911**
Dept 548 Sugar Hill Fire				(21,250)		**13,716**
Dept 552 Constable Pct #2				(97,854)		**76,340**
Dept 554 Constable Pct #1				(97,039)		**73,246**
Dept 555 OPC/JUV Officer				(14,057)		**8,909**
Dept 560 Sheriff				(5,619,380)		**3,734,737**
Dept 570 Juvenile Probation				(136,452)		**84,177**
Dept 571 Adult Probation				(1,000)		-
Dept 580 Highway Protrol				(51,716)		**38,724**
Dept 581 Emergency Manager				(23,600)		**18,000**

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Dept 585 Weigh Station				(7,300)		**3,275**
Dept 590 Environment Inspector				(87,418)		**64,926**
Dept 631 Human Services				(162,600)		**113,306**
Dept 665 County Agent				(110,905)		**86,563**
Dept 700 Transfers				(519,050)		**358,300**
ROAD & BRIDGE FUNDS						
Commissioner Prec. #1	21	289,461	724,000	(823,000)	190,461	**587,868**
Commissioner Prec. #2	22	185,102	754,000	(853,000)	86,102	**631,028**
Commissioner Prec. #3	23	182,367	724,000	(823,000)	83,367	**662,665**
Commissioner Prec. #4	24	196,518	724,000	(823,000)	97,518	**669,983**
DEBT SERVICE FUNDS						
Debt Service Fund	65	5,227,000	9,676,887	(10,026,887)	4,877,000	**8,472,860**
INTERNAL SERVICE FUNDS						
Maintenance Barn	85	277,460	234,300	(241,505)	270,255	**188,963**
Employee Benefit Clearing	86	588,559	2,410,400	(2,410,400)	588,559	**1,638,607**
CAPITAL PROJECT FUNDS						
2004 Right of Way	75	1,604,872	-	(1,604,872)	-	**1,826,820**
ENTERPRISE FUNDS						
Commissary Store-Canteen	83	48,620	73,000	(73,000)	48,620	**60,000**
Election Fund	84	33,345	247,961	(247,961)	33,345	**166,726**
SPECIAL REVENUE FUNDS						
JP Security Fund	14	14,009	150	(2,100)	12,059	-
Courthouse Security	16	9,568	7,385	(8,500)	8,453	**7,200**
Jury Fund	17	138,114	270,500	(292,648)	115,966	**179,248**
Law Library	18	5,426	27,465	(31,000)	1,891	**25,186**
JP#1 Technology Fund	28	22,620	280	(12,000)	10,900	**2,565**
JP#2 Technology Fund	29	8,564	320	(2,061)	6,823	-
County & District Crt Tech	30	12,598	800	(5,000)	8,398	**655**
HAVA Security Grant	31	1,142	-	(1,142)	0	**20,827**
Pre Trial Intervention	33	11,447	9,600	(15,000)	6,047	**1,495**

TITUS COUNTY
BUDGET SUMMARY
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FUND NAME	Fund #	Estimated Beginning Fund Balance 10/1/2022	Proposed Revenue	Proposed Expenditures	Estimated Ending Fund Balance 9/30/2023	2022 Y-T-D Expenditures As of 8/03/22
Pre Trial Class C	34	-	2,200	-	2,200	-
American Rescue Grant	35	6,361,304	-	(6,361,304)	-	-
Vital Statistics	36	10,935	3,000	(7,000)	6,935	**1,958**
County Clerk Archive	37	175,437	47,000	(47,000)	175,437	-
District Clerk Tech Fund	40	10,818	880	(2,000)	9,698	-
County Clerk Records Management	43	209,576	50,000	(65,750)	193,826	**31,710**
District Clerk Records Management	44	10,285	2,800	(3,000)	10,085	**4,020**
District Attorney	47	374	-	(374)	-	**1,506**
County Attorney	48	2,107	400	(664)	1,843	-
District Clerk Record Preservation	49	16,150	4,700	(11,664)	9,186	-
Vehicle Inventory Tax	50	5,651	275	(4,503)	1,423	**2,780**
Family & Protective Service	51	-	1,700	(1,700)	-	**2,682**
District Att. Forf. Acct.	55	121,821	4,300	(38,564)	87,557	**6,820**
Sheriff Forf. Acct	56	14,108	-	(8,448)	5,660	-
Capital Murder Fund	57	96,000	12,000	-	108,000	-
State Criminal (SCAAP) FUND (Sheriff)	58	6,793	-	(6,700)	93	-
Sheriff Commissary	59	58,631	73,000	(73,000)	58,631	**44,680**
Bell Tower	73	5,874	-	(1,000)	4,874	-

For annual audited financial statements, please go to the Titus County website at: www.co.titus.tx.us

Form 50-212

Notice About 2022 Tax Rates

(current year)

Property Tax Rates in Titus County
(taxing unit's name)

This notice concerns the 2022 *(current year)* property tax rates for Titus County *(taxing unit's name)*.

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.

This year's no-new-revenue tax rate ..... $ 0.405048 /$100

This year's voter-approval tax rate ..... $ 0.426338 /$100

To see the full calculations, please visit titus.countytaxrates.com *(website address)* for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
I&S Fund Balance	350,000

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable)*.

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interestto be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
Loop Construction Bonds	841,100	463,084	6,000	10,038,182

(expand as needed on the last page)

Total required for 2022 (current year) debt service . . . . . $ 10,026,887

– Amount *(if any)* paid from funds listed in unencumbered funds . . . . . $ 350,000

– Amount *(if any)* paid from other resources . . . . . $ 8,430,000

– Excess collections last year . . . . . $ 0

= Total to be paid from taxes in 2022 (current year) . . . . . $ 1,246,887

\+ Amount added in anticipation that the taxing unit will collect only 94.890000 (collection rate) % of its taxes in 2022 (current year) . . . . . $ 67,147

= Total Debt Levy . . . . . $ 1,314,034

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The Titus (county name) County Auditor certifies that Titus (county name) County has spent $ 44,138 (amount) *(minus any amount received from state revenue for such costs)* in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Titus (county name) County Sheriff has provided Titus (county name) information on these costs, minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by $ 0 (amount of increase) /$100.

Indigent Health Care Compensation Expenditures

The _____ (county name) spent $ _____ (amount) from July 1 _____ (prior year) to Jun 30 _____ (current year) on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is $_____ . This increased the voter-approval tax rate by $ _____ /$100.

Indigent Defense Compensation Expenditures

The Titus County (county name) spent $ 172,634 (amount) from July 1 2021 (prior year) to June 30 2022 (current year) to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent $ 81,010 (amount) for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is $ 91,624 (amount of increase). This increased the voter-approval rate by $ 0.000166 (amount of increase) /$100 to recoup 172634 *(use one phrase to complete sentence: the increased expenditures, or 5% more than the preceding year's expenditures)*.

Eligible County Hospital Expenditures

The _____ spent $ _____ from July 1 _____ to June 30 _____
(name of taxing unit) *(amount)* *(prior year)* *(current year)*

on expenditures to maintain and operate an eligible county hospital. In the preceding year, the _____
(taxing unit name)

spent $_____ for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is

$_____. This increased the voter-approval tax rate by _____ /$100 to recoup _____.
(amount of increase) *(use one phrase to complete sentence: the increased expenditures, or 8% more than the preceding year's expenditures)*

This notice contains a summary of the no-new-revenue and voter-approval calculations as

certified by Shirley Dickerson, Chief Appraiser, 08/05/2022.
(designated individual's name and position) *(date)*

Unencumbered Fund Balances Extended Table

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance ($)

Current Year Debt Service Extended Table

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable)*.

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes ($)	Interestto be Paid From Property Taxes ($)	Other Amounts to be Paid ($)	Total Payment ($)

2022 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

Titus County
Taxing Unit Name

(903) 577-6712
Phone *(area code and number)*

110 South Madison Street, Mount Pleasant, 75455
Taxing Unit's Address, City, State, ZIP Code

http://www.co.titus.tx.us
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**2021 total taxable value.** Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification;exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceil-ings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]		$ 2,375,432,496
2.	**2021 tax ceilings.** Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 261,187,249
3.	**Preliminary 2021 adjusted taxable value.** Subtract Line 2 from Line 1.		$ 2,114,245,247
4.	**2021 total adopted tax rate.**		$ 0.466900/$100
5.	**2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.**		
	A. **Original 2021 ARB values:**	$ 0	
	B. **2021 values resulting from final court decisions:**	- $ 0	
	C. **2021 value loss.** Subtract B from A.[3]		$ 0
6.	**2021 taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. **2021 ARB certified value:**	$ 4,762,697	
	B. **2021 disputed value:**	- $ 327,605	
	C. **2021 undisputed value.** Subtract B from A.[4]		$ 4,435,092
7.	**2021 Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 4,435,092

[1] Tex. Tax Code § 26.012(14)
[2] Tex. Tax Code § 26.012(14)
[3] Tex. Tax Code § 26.012(13)
[4] Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**2021 taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 2,118,680,339
9.	**2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.** Enter the 2021 value of property in deannexed territory. [5]	$ 0
10.	**2021 taxable value lost because property first qualified for an exemption in 2022.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use 2021 market value: $ 4,460,150 B. **Partial exemptions.** 2022 exemption amount or 2022 percentage exemption times 2021 value: + $ 16,642,623 C. **Value loss.** Add A and B. [6]	$ 21,102,773
11.	**2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022.** Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. **2021 market value:** $ 0 B. **2022 productivity or special appraised value:** - $ 0 C. **Value loss.** Subtract B from A. [7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 21,102,773
13.	**2021 captured value of property in a TIF.** Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**2021 total value.** Subtract Line 12 and Line 13 from Line 8.	$ 2,097,577,566
15.	**Adjusted 2021 total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 9,793,589
16.	**Taxes refunded for years preceding tax year 2021.** Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. [9]	$ 36,515
17.	**Adjusted 2021 levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 9,830,104
18.	**Total 2022 taxable value on the 2022 certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] A. **Certified values:** $ 2,760,726,348 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: + $ 0 C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - $ 0 D. **Tax increment financing:** Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12] - $ 0 E. **Total 2022 value.** Add A and B, then subtract C and D.	$ 2,760,726,348

[5] Tex. Tax Code § 26.012(15)
[6] Tex. Tax Code § 26.012(15)
[7] Tex. Tax Code § 26.012(15)
[8] Tex. Tax Code § 26.03(c)
[9] Tex. Tax Code § 26.012(13)
[10] Tex. Tax Code § 26.012(13)
[11] Tex. Tax Code § 26.012, 26.04(c-2)
[12] Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. 2022 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] ..... $ 4,035,075 **B. 2022 value of properties not under protest or included on certified appraisal roll.** The chiefappraiser gives taxing units a list of those taxable properties that the chief appraiser knows about butare not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 4,035,075
20.	**2022 tax ceilings.** Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	$ 283,346,006
21.	**2022 total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 2,481,415,417
22.	**Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.** Include both real and personal property. Enter the 2022 value of property in territory annexed. [18]	$ 0
23.	**Total 2022 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2022. [19]	$ 54,517,917
24.	**Total adjustments to the 2022 taxable value.** Add Lines 22 and 23.	$ 54,517,917
25.	**Adjusted 2022 taxable value.** Subtract Line 24 from Line 21.	$ 2,426,897,500
26.	**2022 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.405048 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. [21]	$ 0.405048 /$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**2021 M&O tax rate.** Enter the 2021 M&O tax rate.	$ 0.412000 /$100
29.	**2021 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,118,680,339

[13] Tex. Tax Code § 26.01(c) and (d)
[14] Tex. Tax Code § 26.01(c)
[15] Tex. Tax Code § 26.01(d)
[16] Tex. Tax Code § 26.012(6)(B)
[17] Tex. Tax Code § 26.012(6)
[18] Tex. Tax Code § 26.012(17)
[19] Tex. Tax Code § 26.012(17)
[20] Tex. Tax Code § 26.04(c)
[21] Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	**Total 2021 M&O levy.** Multiply Line 28 by Line 29 and divide by $100	$ 8,728,962
31.	**Adjusted 2021 levy for calculating NNR M&O rate.**	
	A. **M&O taxes refunded for years preceding tax year 2021.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + $ 36,516	
	B. **2021 taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. – $ 0	
	C. **2021 transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0	
	D. **2021 M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ 36,516	
	E. Add Line 30 to 31D.	$ 8,765,478
32.	**Adjusted 2022 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,426,897,500
33.	**2022 NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.	$ 0.361180 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23]	
	A. **2022 state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 44,138	
	B. **2021 state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. – $ 35,889	
	C. Subtract B from A and divide by Line 32 and multiply by $100. $ 0.000339 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000339 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24]	
	A. **2022 indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. $ 34,829	
	B. **2021 indigent health care expenditures.** Enter the amount paid by a taxing unit providing forthe maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. – $ 65,044	
	C. Subtract B from A and divide by Line 32 and multiply by $100. $ -0.001245 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ -0.001245 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code § 26.044
[24] Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25]		
	A. **2022 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose	$ 172,634	
	B. **2021 indigent defense compensation expenditures.** Enter the amount paid by a county toprovide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose	$ 81,010	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.003775 /$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100	$ 0.000166 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000166 /$100
37.	**Rate adjustment for county hospital expenditures.** [26]		
	A. **2022 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022	$ 0	
	B. **2021 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.		
	A. **Amount appropriated for public safety in 2021.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	$ 0	
	B. **Expenditures for public safety in 2021.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
39.	**Adjusted 2022 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		$ 0.360440 /$100
40.	**Adjustment for 2021 sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 139,884	
	B. Divide Line 40A by Line 32 and multiply by $100	$ 0.005763 /$100	
	C. Add Line 40B to Line 39.		$ 0.366203 /$100
41.	**2022 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		$ 0.379020 /$100

[25] Tex. Tax Code § 26.0442
[26] Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):* 2022 voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.[27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ 0.000000 /$100
42.	**Total 2022 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes, **(2)** are secured by property taxes, **(3)** are scheduled for payment over a period longer than one year, and **(4)** are not classified in the taxing unit's budget as M&O expenses.	
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.[28] Enter debt amount ..... $ 10,026,887	
	B. Subtract **unencumbered fund amount** used to reduce total debt. ..... - $ 350,000	
	C. Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... - $ 0	
	D. Subtract **amount paid** from other resources ..... - $ 8,430,000	
	E. Adjusted debt. Subtract B, C and D from A.	$ 1,246,887
43.	**Certified 2021 excess debt collections.** Enter the amount certified by the collector.[29]	$ 0
44.	**Adjusted 2022 debt.** Subtract Line 43 from Line 42E.	$ 1,246,887
45.	**2022 anticipated collection rate.**	
	A. Enter the 2022 anticipated collection rate certified by the collector.[30] ..... 94.89 %	
	B. Enter the 2021 actual collection rate. ..... 94.89 %	
	C. Enter the 2020 actual collection rate. ..... 96.58 %	
	D. Enter the 2019 actual collection rate. ..... 97.07 %	
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[31]	94.89 %
46.	**2022 debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 1,314,034
47.	**2022 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,481,415,417
48.	**2022 debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.052955 /$100
49.	**2022 voter-approval tax rate.** Add Lines 41 and 48.	$ 0.431975 /$100
D49.	***Disaster Line 49 (D49):* 2022 voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ 0.000000 /$100

[27] Tex. Tax Code § 26.042(a)
[28] Tex. Tax Code § 26.012(7)
[29] Tex. Tax Code § 26.012(10) and 26.04(b)
[30] Tex. Tax Code § 26.04(b)
[31] Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	$0.431975 /$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. [32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	$ 0
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November 2021 or in May 2022.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- or -** **Taxing units that adopted the sales tax before November 2021.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 139,884
53.	**2022 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$2,481,415,417
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$0.005637 /$100
55.	**2022 NNR tax rate, unadjusted for sales tax.** [35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$0.405048 /$100
56.	**2022 NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November 2021 or in May 2022.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	$0.000000 /$100
57.	**2022 voter-approval tax rate, unadjusted for sales tax.** [36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$0.431975 /$100
58.	**2022 voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$0.426338 /$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control — Not Applicable

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$ 0
60.	**2022 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$0.000000 /$100
62.	**2022 voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$0.000000 /$100

[32] Tex. Tax Code § 26.041(d)
[33] Tex. Tax Code § 26.041(i)
[34] Tex. Tax Code § 26.041(d)
[35] Tex. Tax Code § 26.04(c)
[36] Tex. Tax Code § 26.04(c)
[37] Tex. Tax Code § 26.045(d)
[38] Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate — Not Applicable

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years. [39] In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; [40]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [41] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [42]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.[43]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**2021 unused increment rate.** Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	$ 0.000000 /$100
64.	**2020 unused increment rate.** Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	$ 0.000000 /$100
65.	**2019 unused increment rate.** Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	$ 0.000000 /$100
66.	**2022 unused increment rate.** Add Lines 63, 64 and 65.	$ 0.000000 /$100
67.	**2022 voter-approval tax rate, adjusted for unused increment rate.** Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	$ 0.000000 /$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [44]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [45]

Line	De Minimis Rate Worksheet	Amount/Rate
68.	**Adjusted 2022 NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet*	$ 0.360440 /$100
69.	**2022 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,481,415,417
70.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 69 and multiply by $100.	$ 0.020149 /$100
71.	**2022 debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.052955 /$100
72.	**De minimis rate.** Add Lines 68, 70 and 71.	$ 0.433544 /$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate — Not Applicable

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[46]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [47]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

[39] Tex. Tax Code § 26.013(a)
[40] Tex. Tax Code § 26.013(c)
[41] Tex. Tax Code §§ 26.0501(a) and (c)
[42] Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2023
[43] Tex. Tax Code § 26.063(a)(1)
[44] Tex. Tax Code § 26.012(8-a)
[45] Tex. Tax Code § 26.063(a)(1)
[46] Tex. Tax Code §26.042(b)
[47] Tex. Tax Code §26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	**2021 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.000000 /$100
74.	**Adjusted 2021 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. **- or -** If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. [48] Enter the final adjusted 2021 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100
75.	**Increase in 2021 tax rate due to disaster.** Subtract Line 74 from Line 73.	$ 0.000000 /$100
76.	**Adjusted 2021 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
77.	**Emergency revenue.** Multiply Line 75 by Line 76 and divide by $100.	$ 0
78.	**Adjusted 2022 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
79.	**Emergency revenue rate.** Divide Line 77 by Line 78 and multiply by $100. [49]	$ 0.000000 /$100
80.	**2022 voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	$ 0.000000 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.405048 /$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).Indicate the line number used: 27

Voter-approval tax rate. ..... $ 0.426338 /$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 58

De minimis rate. ..... $ 0.433544 /$100
If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. [50]

print here Shirley Dickerson
Printed Name of Taxing Unit Representative

sign here Shirley Dickerson
Taxing Unit Representative

8/3/2022
Date

[48] Tex. Tax Code §26.042(c)
[49] Tex. Tax Code §26.042(b)
[50] Tex. Tax Code §§ 26.04(c-2) and (d-2)

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-310-110	PROPERTY TAXES	7071,949.00	6796,490.00	6823,435.60	100.40	6440,640.65	6147,697.23	5812,989.39
2023 010-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	862,449.07
2023 010-318-410	SALES TAX	3040,259.00	2728,158.00	2533,620.65	92.87	2797,722.54	2434,148.68	2270,940.52
2023 010-318-411	VEHICLE SALES TAX COMMISSION	425,000.00	404,000.00	424,785.33	105.14	403,706.62	407,731.94	375,915.35
2023 010-318-412	IRP REGISTRATION		.00	.00	.00	.00	.00	.00
2023 010-320-100	STATE ALCOHOL TAX	27,000.00	29,500.00	30,340.12	102.85	39,617.61	29,796.29	37,203.98
2023 010-320-200	SANITATION FEES	33,000.00	35,000.00	36,000.00	102.86	35,640.00	32,400.00	34,920.00
2023 010-320-201	TX COMM ENVIRON QUALITY	5,000.00	5,000.00	5,999.28	119.99	5,817.60	7,032.84	7,000.90
2023 010-321-202	INSURANCE PROCEEDS SHERIFF		.00	.00	.00	17,137.10	.00	.00
2023 010-321-203	INSURANCE-JUSTICE CENTER		395,470.00	56,358.36	14.25	222,053.49	.00	.00
2023 010-333-615	STATE-OUTREACH CLINIC REIMBU		.00	.00	.00	.00	8,008.09	.00
2023 010-335-200	"OVERNIGHT" INMATE HOUSING	3,000.00	.00	855.00	.00	900.00	360.00	810.00
2023 010-335-201	INMATE HOUSING OMAHA/NAPLES		.00	.00	.00	.00	.00	.00
2023 010-335-202	HOUSING FEDERAL INMATES	497,000.00	497,700.00	535,950.00	107.69	643,216.23	295,560.00	275,897.59
2023 010-335-203	INMATE HOUSING-CITY MP		.00	.00	.00	.00	.00	39,999.96
2023 010-335-204	INMATE HOUSING -GRAYSON CNTY		.00	11,610.00	.00	.00	.00	.00
2023 010-339-610	CITY-OUTREACH CLINIC REIMBUR	1,350.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00	1,800.00
2023 010-340-200	FEES - SHERIFF	16,000.00	17,200.00	17,989.00	104.59	19,882.70	15,158.30	18,663.60
2023 010-340-201	WRIT OF EXECUTION		.00	.00	.00	.00	.00	.00
2023 010-340-400	FEES - COUNTY CLERK	294,000.00	294,000.00	291,460.50	99.14	303,887.81	277,156.93	345,734.31
2023 010-340-401	COURT FACILITY FEE		.00	.00	.00	.00	.00	.00
2023 010-340-402	LANGUAGE ACCESS FEE		.00	1,229.55	.00	.00	.00	.00
2023 010-340-403	JUDGE SIGNATURE CIVIL CASES		.00	6.00	.00	.00	.00	76.00
2023 010-340-404	CRIME STOPPERS-CO CLERK		.00	.00	.00	.00	.00	.00
2023 010-340-405	VIDEO FEES-COUNTY CLERK	75.00	75.00	69.00	92.00	44.02	369.99	535.05
2023 010-340-406	COURTHOUSE R&M-COUNTY CLERK	75.00	400.00	80.29	20.07	344.67	2,395.80	5,414.70
2023 010-340-407	TABC CLERK FEE ($5)		.00	.00	.00	.00	.00	.00
2023 010-340-408	PROBATE CLAIM FEE-CO.CLERK $		.00	30.00	.00	.00	10.00	.00
2023 010-340-409	SUPPL CRT INITIATED GUARDIAN	2,500.00	3,000.00	3,090.00	103.00	3,260.00	3,960.00	6,560.00
2023 010-340-410	FORF. CASH BONDS-COUNTY CLER	100.00	400.00	109.00	27.25	525.00	2,125.00	6,955.00
2023 010-340-411	COURT REPORTER-COUNTY CLERK	1,000.00	300.00	2,284.93	761.64	352.98	111.12	.00
2023 010-340-412	MAGISTRATE SERVICE FEE		.00	.00	.00	.00	.00	.00
2023 010-340-413	JUDGE'S SIGNATURE	300.00	350.00	406.00	116.00	384.00	466.00	646.00
2023 010-340-414	COUNTY ATTORNEY FEES		.00	.00	.00	.00	.00	.00
2023 010-340-415	DISTRICT CLERK R/P FEES		.00	.00	.00	.00	.00	.00
2023 010-340-416	CTY CLK CRT RECORDS PRESERV		.00	.00	.00	.00	.00	.00
2023 010-340-500	FEES - TAX A/C	304,000.00	304,000.00	297,966.05	98.02	309,933.06	307,322.57	331,071.65
2023 010-340-700	FEES - DISTRICT CLERK	188,000.00	188,000.00	186,974.27	99.45	191,333.56	167,785.56	243,220.54
2023 010-340-701	RPF-DISTRICT CLERK	1,200.00	3,300.00	1,189.40	36.04	3,378.03	3,263.23	4,369.24
2023 010-340-702	RMF-DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2023 010-340-801	FEES - JP PCT#1	83,000.00	104,000.00	93,570.61	89.97	107,775.81	123,444.79	166,890.75
2023 010-340-802	ARREST FEES-JP #1	2,000.00	1,800.00	2,558.39	142.13	2,141.46	2,809.75	4,079.67
2023 010-340-805	TRAFFIC FEES-JP PCT #1	600.00	850.00	728.06	85.65	903.17	955.99	1,478.65
2023 010-340-806	SCHOOL RELATED OFFENSES-JP P		.00	.00	.00	.00	.00	.00
2023 010-340-810	TRANSFER DDC FEES-JP #1		.00	.00	.00	.00	.00	.00
2023 010-340-811	SPECIAL FEE JP#1	15,000.00	12,000.00	17,400.00	145.00	12,056.90	3,895.80	11,995.06
2023 010-340-830	PRKS/WLDLFE-$4-JP2		.00	.00	.00	4.66	96.00	240.00
2023 010-340-831	ARREST FEE $4-JP2	175.00	500.00	214.46	42.89	531.77	1,360.05	2,377.38
2023 010-340-832	FEES - JP PCT#2	130,000.00	130,000.00	152,076.12	116.98	134,512.15	124,396.31	103,821.18
2023 010-340-833	JP#2 JURY CIVIL FEE		.00	.00	.00	44.00	22.00	.00
2023 010-340-834	TRAFFIC FEES-JP PCT #2	450.00	600.00	531.54	88.59	636.76	641.18	649.34
2023 010-340-835	JP#2 CRIMINAL JURY FEE		.00	.00	.00	.00	.00	.00
2023 010-340-836	ARFEE-JP #2	2,250.00	4,500.00	2,717.72	60.39	4,499.21	6,853.91	5,963.24
2023 010-340-841	CHILD SAFETY FEES JP1&2	3,000.00	400.00	3,608.61	902.15	399.00	3,073.76	1,920.22
2023 010-340-901	FEES - CONSTABLE PCT#1	11,300.00	11,300.00	11,990.00	106.11	11,879.00	12,820.00	15,380.00
2023 010-340-932	FEES - CONSTABLE PCT#2	5,000.00	5,000.00	4,777.00	95.54	5,340.00	3,920.00	3,675.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-342-041	ADM FEE-VOC	18,000.00	23,575.00	24,080.66	102.14	23,066.00	29,792.40	34,050.12
2023 010-342-042	ADM FEE-CRIMINIAL JUSTICE		.00	.00	.00	.00	.00	.00
2023 010-342-046	ADM FEE-DDC-JP#1		.00	.00	.00	.00	.00	.00
2023 010-342-047	ADM FEE-DDC JP#2		.00	.00	.00	.00	.00	.00
2023 010-342-048	ADM FEE-BAIL BOND		.00	.00	.00	.00	.00	.00
2023 010-342-049	JP1-OMNI COUNTY	350.00	550.00	412.84	75.06	657.47	808.39	880.64
2023 010-342-050	JP#2-OMNI-COUNTY	425.00	500.00	553.69	110.74	643.58	567.26	506.05
2023 010-342-100	VFD-REIMB HEALTH INSURANCE	8,920.00	7,500.00	8,920.00	118.93	8,858.00	.00	.00
2023 010-360-412	BANK FUND INT-GENERAL CO FUN	50,000.00	5,000.00	70,069.43	401.39	86,003.75	127,849.02	211,199.60
2023 010-363-000	RIDDLE BUILDING RENTAL	41,136.00	41,136.00	37,635.00	91.49	43,204.00	42,310.00	41,136.00
2023 010-363-100	WITT BUILDING RENTAL	12,000.00	6,000.00	12,905.00	215.08	6,000.00	6,000.00	6,000.00
2023 010-364-000	SALE OF ASSETS		29,292.00	.00	.00	575.00	.00	.00
2023 010-364-560	SALE PROCEEDS-SHERIFF DEPT		.00	29,291.94	.00	.00	.00	.00
2023 010-367-100	DONATIONS		1,640.00	1,639.70	99.98	.00	.00	.00
2023 010-370-100	BAIL BOND REVENUE		.00	.00	.00	.00	.00	.00
2023 010-370-201	RECEIVABLE-PREC.#4 PRINC		.00	.00	.00	.00	.00	.00
2023 010-370-202	RECEIVABLE-PREC.#4-INT		.00	.00	.00	.00	.00	.00
2023 010-370-403	ATTORNEY FEES COLLECTED-COCL		.00	.00	.00	.00	.00	.00
2023 010-370-409	OTHER MISCELLANEOUS RECEIPTS	5,800.00	5,864.00	12,500.32	213.17	8,905.26	5,011.87	12,390.27
2023 010-370-410	VFD MISC		.00	.00	.00	.00	.00	.00
2023 010-370-425	REVENUE-TELINK COMMISSIONS	4,600.00	15,000.00	4,642.48	30.95	14,224.74	17,985.23	13,953.41
2023 010-370-430	REVENUE-VENDING MACHINES		.00	.00	.00	.00	.00	.00
2023 010-370-605	RENTAL INCOME-EXTENSION OFFI		.00	.00	.00	.00	.00	.00
2023 010-380-000	LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2023 010-390-016	TRANSFER-IN-CRT HOUSE SEC.		.00	.00	.00	10,142.00	.00	.00
2023 010-390-021	TRANSFER IN PRCT #1		.00	.00	.00	.00	.00	.00
2023 010-390-022	TRANSFER IN PREC.#2		.00	.00	.00	.00	.00	.00
2023 010-390-023	TRANSFER IN-PRCT #3		.00	.00	.00	.00	.00	.00
2023 010-390-024	TRANSFER IN PREC #4		.00	.00	.00	.00	.00	.00
2023 010-390-027	TRANSFER IN CHAPTER 19		.00	.00	.00	.00	.00	.00
2023 010-390-031	TRANSFER IN CO PARK		.00	.00	.00	.00	.00	.00
2023 010-390-059	TRANSFER IN SHERIFF COMMISSA		.00	.00	.00	.00	.00	.00
2023 010-390-068	TRANSFER IN INSURANCE FUND		.00	.00	.00	642,000.00	.00	.00
2023 010-399-999	TOTAL REVENUE	12304,814.00	12111,150.00	11756,161.90	97.07	12566,581.36	10659,273.28	11321,759.43

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-400-101	CO JUDGE	61,060.00	56,416.00	47,736.70	84.62	55,216.20	55,216.20	55,216.20
2023 010-400-102	COUNTY REIMBURSEMENT-CO JUDG	25,200.00	25,200.00	21,323.06	84.62	25,199.98	25,199.98	25,199.98
2023 010-400-103	STATE SUPPLEMENT-CO JUDGE	25,200.00-	25,200.00-	20,150.00-	79.96	25,200.00-	25,200.00-	25,200.00-
2023 010-400-105	CO JUDGE - SECRETARY	39,520.00	35,030.00	29,638.40	84.61	33,529.60	36,404.00	33,529.60
2023 010-400-108	CO JUDGE - PART TIME SECRETA		.00	.00	.00	.00	.00	.00
2023 010-400-111	MEALS		.00	.00	.00	.00	.00	.00
2023 010-400-201	FICA - CO JUDGE	7,799.00	7,322.00	6,001.90	81.97	6,902.24	7,054.71	6,718.63
2023 010-400-202	MEDICARE - CO JUDGE	1,824.00	1,713.00	1,403.53	81.93	1,614.14	1,649.84	1,571.51
2023 010-400-203	RETIREMENT - CO JUDGE	16,717.00	15,503.00	12,674.09	81.75	13,518.23	13,560.08	12,565.52
2023 010-400-222	HOSP INS - CO JUDGE	26,040.00	24,000.00	19,195.68	79.98	22,200.00	24,000.00	24,000.00
2023 010-400-223	DENTAL - CO JUDGE	625.00	622.00	461.36	74.17	537.12	600.00	600.00
2023 010-400-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-400-225	AUTO ALLOWANCE-COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2023 010-400-310	OFFICE EXPENSE	660.00	660.00	72.33	10.96	169.26	242.70	2,260.53
2023 010-400-311	FURNITURE	4,000.00	.00	.00	.00	.00	.00	.00
2023 010-400-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-400-336	MILEAGE REIMBURSEMENT	3,210.00	3,000.00	.00	.00	1,212.40	2,350.60	2,271.28
2023 010-400-424	CELL PHONE EXPENSE	1,440.00	1,440.00	1,200.00	83.33	1,440.00	1,440.00	600.00
2023 010-400-427	TRAVEL & SEMINARS	2,000.00	2,000.00	145.67	7.28	251.54	119.03	1,521.88
2023 010-400-480	DUES & BONDS	500.00	500.00	200.00	40.00	200.00	200.00	1,442.50
2023 010-400-495	OTHER EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2023 010-400-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-400-998	COUNTY JUDGE - EXPENDITURES	165,895.00	148,706.00	119,902.72	80.63	136,790.71	142,837.14	142,297.63

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-403-101	CO CLERK	58,012.00	52,738.00	44,624.36	84.62	51,537.98	51,537.98	51,537.98
2023 010-403-103	TRANSFER IN R&M	11,315.00-	11,315.00-	11,315.00-	100.00	11,315.00-	11,315.00-	11,315.00-
2023 010-403-104	CO CLERK - OFFICE DEPUTIES	139,256.00	126,620.00	106,334.63	83.98	117,888.72	119,817.44	120,181.69
2023 010-403-108	CO CLERK - PART TIME		.00	.00	.00	.00	.00	.00
2023 010-403-111	MEALS		.00	.00	.00	.00	.00	.00
2023 010-403-201	FICA - CO CLERK	12,231.00	11,121.00	9,007.22	80.99	10,248.58	10,385.35	10,420.63
2023 010-403-202	MEDICARE - PAYROLL	2,861.00	2,601.00	2,106.68	81.00	2,396.91	2,428.90	2,437.11
2023 010-403-203	RETIREMENT - CO CLERK	26,217.00	23,837.00	19,391.34	81.35	20,100.37	19,919.45	18,936.50
2023 010-403-222	HOSP INS - CO CLERK	65,100.00	60,000.00	45,170.72	75.28	42,550.00	60,000.00	60,000.00
2023 010-403-223	DENTAL - CO CLERK	1,562.00	1,555.00	1,085.40	69.80	1,029.48	1,500.00	1,500.00
2023 010-403-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-403-310	OFFICE EXPENSE	9,450.00	9,450.00	5,726.02	60.59	6,542.31	4,616.08	5,182.99
2023 010-403-316	COMPUTER EXPENSE	550.00	550.00	195.98	35.63	29.98	224.04	.00
2023 010-403-424	CELL PHONE		.00	.00	.00	.00	.00	.00
2023 010-403-427	TRAVEL & SEMINARS	4,200.00	4,200.00	294.11	7.00	400.11	1,513.97	3,210.70
2023 010-403-480	DUES & BONDS	1,250.00	1,250.00	125.00	10.00	125.00	.00	1,367.50
2023 010-403-486	ERRORS & OMMISSIONS-CO CLERK		.00	.00	.00	.00	.00	.00
2023 010-403-495	OTHER EXPENSE - CO CLERK	500.00	500.00	.00	.00	.00	.00	.00
2023 010-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-403-998	COUNTY CLERK - EXPENDITURES	309,874.00	283,107.00	222,746.46	78.68	241,534.44	260,628.21	263,460.10

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-405-108	V A OFFICER		.00	.00	.00	.00	10,980.45	14,640.60
2023 010-405-111	MEALS		.00	.00	.00	.00	.00	.00
2023 010-405-201	FICA - V A OFFICER		.00	.00	.00	.00	680.75	907.66
2023 010-405-202	MEDICARE - V A OFFICER		.00	.00	.00	.00	159.12	212.16
2023 010-405-203	RETIREMENT-V.A OFFICER		.00	.00	.00	.00	1,269.18	1,614.48
2023 010-405-310	OFFICE EXP-VA		.00	.00	.00	.00	145.84	285.10
2023 010-405-311	VA-FRANKLIN COUNTY		.00	.00	.00	.00	900.00-	1,200.00-
2023 010-405-408	VETERANS SERVICE SUPPORT	8,482.00	8,482.00	6,361.11	75.00	3,533.95	.00	.00
2023 010-405-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2023 010-405-998	VA OFFICE EXPENDITURES	8,482.00	8,482.00	6,361.11	75.00	3,533.95	12,335.34	16,460.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-409-106	ACCRUED LEAVE SALARIES	15,000.00	15,000.00	.00	.00	8,544.90	.00	.00
2023 010-409-201	ACCRUED FICA BENEFITS	930.00	930.00	.00	.00	529.79	.00	.00
2023 010-409-202	ACCRUED MEDICARE BENEFITS	218.00	218.00	.00	.00	123.90	.00	.00
2023 010-409-203	ACCRUED RETIREMENT BENEFITS	1,994.00	1,994.00	.00	.00	1,015.14	.00	.00
2023 010-409-204	WORKERS COMPENSATION INSURAN	66,500.00	63,000.00	42,202.22	66.99	57,733.27	60,757.01	55,803.65
2023 010-409-205	UNEMPLOYMENT TAX	38,425.00	38,425.00	7,005.81	18.23	33,928.03	17,769.17	3,593.79
2023 010-409-222	RETIREE INSURANCE TO 086	247,600.00	247,234.00	165,502.44	66.94	201,225.88	.00	.00
2023 010-409-224	LIFE INSURANCE TO 086	27,525.00	24,473.00	19,901.17	81.32	23,438.12	.00	.00
2023 010-409-311	POSTAGE - COURTHOUSE	15,000.00	15,000.00	6,997.67	46.65	9,579.82	9,294.98	11,309.07
2023 010-409-312	POSTAGE - ANNEX	40,000.00	36,000.00	33,386.73	92.74	24,940.62	38,577.48	31,619.67
2023 010-409-313	POSTAGE-JP CENTER	6,000.00	5,000.00	2,215.19	44.30	5,168.65	4,307.01	392.67
2023 010-409-400	LEGAL EXPENSE	30,000.00	30,000.00	15,033.53	50.11	3,054.89	6,945.11	5,000.00
2023 010-409-404	FLU SHOTS	2,000.00	2,000.00	975.00	48.75	30.00	2,280.00	4,080.00
2023 010-409-405	DRUG TESTING	2,500.00	2,500.00	.00	.00	20.00	45.00	.00
2023 010-409-406	PHYSICALS - EMPLOYEES	5,000.00	5,000.00	1,962.00	39.24	6,035.00	3,849.00	4,197.00
2023 010-409-407	ANIMAL CARE/SHELTER		.00	.00	.00	.00	.00	42,012.00
2023 010-409-408	DIRECT LOBBY EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-409-409	INDIRECT LOBBY EXPNESE		.00	.00	.00	.00	.00	.00
2023 010-409-420	INTERNET-COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-409-421	COMMUNICATIONS TOWER EXPENSE	1,500.00	1,500.00	.00	.00	940.63	934.99	442.58
2023 010-409-424	TELEPHONE - NOT DISTRIBUTED	70,200.00	70,200.00	39,089.46	55.68	51,837.83	52,874.05	48,143.73
2023 010-409-425	COUNTY CLEAN UP		.00	.00	.00	.00	.00	.00
2023 010-409-426	COPIER EXPENSE	47,600.00	45,000.00	36,128.06	80.28	38,492.63	41,790.42	47,603.16
2023 010-409-427	TRAVEL & SEMINARS		.00	.00	.00	.00	.00	350.00-
2023 010-409-431	PUBLICATIONS	4,500.00	4,500.00	2,034.20	45.20	3,077.10	3,105.92	4,625.22
2023 010-409-472	TAX APPRAISAL DISTRICT	184,475.00	166,258.00	124,693.50	75.00	98,735.62	166,213.58	149,374.60
2023 010-409-473	INDUSTRIAL FOUNDATION - EXP		.00	.00	.00	.00	.00	.00
2023 010-409-475	EMERGENCY COMMUNICATIONS	3,500.00	3,500.00	.00	.00	.00	2,458.36	2,341.30
2023 010-409-477	FIDUCIARY INS-CAPPS		.00	.00	.00	3,115.00	2,388.00	2,388.00
2023 010-409-478	CYBER SECURITY INS	5,000.00	6,700.00	.00	.00	.00	6,647.18	6,548.85
2023 010-409-480	PUBLIC OFFICIAL LIABILITY	19,200.00	17,415.00	15,726.00	90.30	15,831.00	16,902.00	17,339.00
2023 010-409-481	INSURANCE-LAW ENFORCEMENT LI	32,200.00	29,270.00	27,824.00	95.06	26,609.00	27,111.00	26,688.00
2023 010-409-482	INSURANCE - GENERAL LIABILIT	7,800.00	7,016.00	6,655.00	94.85	6,379.00	6,492.00	6,043.00
2023 010-409-483	INSURANCE - FLEET POLICY	55,500.00	50,227.00	44,201.00	88.00	45,661.00	41,978.00	39,205.72
2023 010-409-484	INS-PROPERTY/INLAND MARINE	114,050.00	44,782.00	44,782.00	100.00	39,243.00	36,405.00	30,211.00
2023 010-409-485	INSURANCE-EMPLOYEE BLANKET B		.00	.00	.00	.00	.00	.00
2023 010-409-486	VFD EXCESS COST	36,000.00	.00	.00	.00	.00	.00	.00
2023 010-409-487	VFD-HEALTH INSURANCE	9,000.00	9,000.00	8,920.00	99.11	8,858.00	.00	.00
2023 010-409-488	INSURANCE VFD	38,000.00	36,500.00	34,470.00	94.44	33,515.19	29,150.00	28,776.00
2023 010-409-489	VFD BUNKER GEAR	5,000.00	33,543.00	10,408.72	31.03	.00	.00	.00
2023 010-409-490	COUNTY ROW		.00	.00	.00	.00	.00	.00
2023 010-409-491	COVID-19 EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-409-492	ROAD CONTINGENCY EDC	100,000.00	.00	.00	.00	.00	.00	.00
2023 010-409-493	EMPLOYEE WELLNESS-REWARD	864.00	864.00	.00	.00	.00	.00	.00
2023 010-409-494	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	2,610.41	52.21	7,017.61	4,339.61	7,587.35
2023 010-409-495	CONTINGENCY	400,000.00	155,657.00	.00	.00	.00	.00	.00
2023 010-409-496	JC REPAIRS		395,470.00	235,820.10	59.63	266,137.24	.00	.00
2023 010-409-505	LAKE REGIONAL MHMR	3,647.00	3,647.00	3,342.90	91.66	3,646.80	3,646.80	3,646.80
2023 010-409-510	COUNTY RIGHT OF WAY		.00	.00	.00	.00	.00	.00
2023 010-409-570	OTHER CAP/OUTLAY-CONTINGENCI		.00	.00	.00	.00	.00	.00
2023 010-409-571	TRANSFER TO HAVA GRANT		.00	.00	.00	.00	2,999.00	.00
2023 010-409-572	TRANSFER OUT TO SECURITY FUN		.00	.00	.00	.00	10,142.00	.00
2020 010-409-573	TRANSFER TO HAVA SECURITY		.00	.00	.00	.00	8,000.00	.00
2023 010-409-998	NONDEPARTMENTAL - EXPENDITUR	1641,728.00	1572,823.00	931,887.11	59.25	1024,464.66	607,402.67	578,622.16

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-410-111	MEALS	_____	.00	.00	.00	.00	.00	.00
2023 010-410-150	BUSINESS MANAGER'S SALARY	_____	.00	.00	.00	.00	.00	35,588.80
2023 010-410-201	FICA-BUS MGR	_____	.00	.00	.00	.00	.00	2,189.10
2023 010-410-202	MEDICARE-PAYROLL	_____	.00	.00	.00	.00	.00	512.02
2023 010-410-203	RETIREMENT	_____	.00	.00	.00	.00	.00	3,924.68
2023 010-410-222	HOSP INS	_____	.00	.00	.00	.00	.00	12,000.00
2023 010-410-223	DENTAL INS	_____	.00	.00	.00	.00	.00	300.00
2023 010-410-225	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2023 010-410-310	OFFICE EXP-BUS MGR	_____	.00	.00	.00	.00	.00	69.97
2023 010-410-316	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 010-410-330	GAS & OIL	_____	.00	.00	.00	.00	.00	333.25
2023 010-410-335	MILEAGE REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2023 010-410-354	AUTO REPAIRS	_____	.00	.00	.00	.00	.00	229.36
2023 010-410-424	CELL PHONE EXPENSE	_____	.00	.00	.00	.00	.00	840.00
2023 010-410-427	TRAVEL/SEMINARS	_____	.00	.00	.00	.00	.00	.00
2023 010-410-480	DUES AND BONDS	_____	.00	.00	.00	.00	.00	71.00
2023 010-410-570	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2023 010-410-998	BUSINESS MANAGER-EXPENDITURE	_____	.00	.00	.00	.00	.00	56,058.18

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-426-101	COUNTY COURT-JP-OPC	_____	.00	.00	.00	.00	.00	.00
2023 010-426-107	P/T CTY CRT CLERK	_____	.00	.00	.00	.00	.00	12,257.50
2023 010-426-108	VISITING JUDGE	_____	.00	.00	.00	.00	.00	.00
2023 010-426-201	FICA	_____	.00	.00	.00	.00	.00	759.97
2023 010-426-202	MEDICARE	_____	.00	.00	.00	.00	.00	177.75
2023 010-426-203	RETIREMENT	_____	.00	.00	.00	.00	.00	1,352.15
2023 010-426-409	CIVIL-ATT-AT-AD C.CLERK	_____	.00	.00	.00	.00	.00	.00
2023 010-426-410	CO COURT - APPOINTED ATTYS	14,650.00	14,650.00	7,294.67	49.79	13,332.32	9,106.80	15,654.18
2023 010-426-411	CO COURT VISITING JUDGE	4,000.00	4,000.00	.00	.00	2,663.14	.00	1,784.24
2023 010-426-412	CO COURT - TRANSLATING	1,300.00	800.00	550.00	68.75	675.00	550.00	800.00
2023 010-426-413	CO COURT - COURT REPORTING	1,000.00	1,000.00	375.00	37.50	325.00	.00	2,992.50
2023 010-426-414	COMMITTMENT FEES	4,000.00	4,000.00	.00	.00	4,623.00	3,012.00	1,868.00
2023 010-426-416	COMMITTMENT-APPT ATTORNEY	5,000.00	5,000.00	4,800.00	96.00	4,550.00	6,100.00	8,750.00
2023 010-426-485	CO COURT JURY FUND	600.00	600.00	298.32-	49.72	117.66-	37.04-	850.00
2023 010-426-495	CO COURT - OTHER EXP	1,000.00	1,000.00	.00	.00	.00	.00	117.00
2023 010-426-998	COUNTY COURT - EXPENDITURES	31,550.00	31,050.00	12,721.35	40.97	26,050.80	18,731.76	47,363.29

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-435-105	COURT COORDINATOR	41,579.00	37,808.00	30,416.58	80.45	.00	.00	.00
2023 010-435-201	FICA	2,578.00	2,345.00	1,885.77	80.42	.00	.00	.00
2023 010-435-202	MEDICARE	603.00	548.00	441.09	80.49	.00	.00	.00
2023 010-435-203	RETIREMENT	5,526.00	5,025.00	3,919.10	77.99	.00	.00	.00
2023 010-435-222	HOSPITAL	13,020.00	12,000.00	8,672.84	72.27	.00	.00	.00
2023 010-435-223	DENTAL	313.00	311.00	208.30	66.98	.00	.00	.00
2023 010-435-310	OFFICE EXP-DIST JUDGE	4,000.00	3,825.00	2,045.89	53.49	574.21	1,219.65	1,564.29
2023 010-435-316	COMPUTER EXPENSE	2,000.00	2,000.00	214.99	10.75	2,214.99	.00	867.00
2023 010-435-409	CPS-APPT ATTORNEYS	100,000.00	126,000.00	74,742.83	59.32	80,448.71	88,805.79	101,945.09
2023 010-435-410	DIST CRT-ATTYS-ADULT	185,000.00	160,000.00	154,946.59	96.84	117,583.75	37,752.01	63,623.73
2023 010-435-411	DIST COURT - VISITING JUDGES	4,000.00	1,500.00	731.70	48.78	381.68	44.08	1,195.78
2023 010-435-412	DIST COURT - TRANSLATING	45,000.00	68,750.00	19,531.30	28.41	16,365.30	71,085.00	48,171.38
2023 010-435-413	DIST COURT - COURT REPORTING	53,960.00	37,500.00	15,820.67	42.19	11,271.60	10,096.95	23,878.40
2023 010-435-414	DIST.CRT-APP ATT JUVENILE	15,000.00	15,000.00	1,501.00	10.01	1,101.00	10,494.16	3,832.84
2023 010-435-415	COMPETENCY EXAMINATIONS	10,000.00	6,000.00	8,187.50	136.46	3,062.50	.00	3,000.00
2023 010-435-416	PRIVATE INVESTIGATIONS	3,500.00	2,500.00	.00	.00	3,301.56	6,191.62	3,250.00
2023 010-435-424	CELL PHONE	840.00	.00	.00	.00	.00	.00	.00
2023 010-435-427	TRAVEL & SEMINARS	1,000.00	1,000.00	.00	.00	405.00	.00	.00
2023 010-435-481	FIRST JUD ADMINISTRATION EXP	6,000.00	3,918.00	3,561.73	90.91	3,561.73	3,561.73	3,131.77
2023 010-435-495	OTHER EXP-DIST COURT	5,000.00	5,000.00	29,621.01	592.42	1,883.65	1,864.00	404.74
2023 010-435-496	INDIGENT GRANT REIBURSEMENT	20,000.00-	20,000.00-	22,138.25-	110.69	29,310.25-	23,776.50-	23,990.00-
2023 010-435-570	CAPITAL OUTLAY-DISTRICT COUR	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 010-435-998	DISTRICT COURT - EXPENDITURE	483,919.00	476,030.00	334,310.64	70.23	212,845.43	207,338.49	230,875.02

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-450-101	DISTRICT CLERK	58,012.00	52,738.00	44,624.36	84.62	51,537.98	51,537.98	51,537.98
2023 010-450-104	DIST CLERK - OFFICE DEPUTIES	132,538.00	118,900.00	96,254.91	80.95	85,413.00	87,192.00	78,913.60
2023 010-450-108	DIST CLERK - PART TIME	17,760.00	17,769.00	8,261.89	46.50	15,467.54	12,090.80	18,740.74
2023 010-450-109	R&M REIMBURSEMENT	3,000.00-	3,000.00-	3,000.00-	100.00	3,000.00-	3,000.00-	1,486.00-
2023 010-450-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2023 010-450-201	FICA - DIST CLERK	12,916.00	11,744.00	8,748.64	74.49	8,908.28	8,715.55	8,393.37
2023 010-450-202	MEDICARE - PAYROLL	3,021.00	2,747.00	2,046.18	74.49	2,083.51	2,038.39	1,962.86
2023 010-450-203	RETIREMENT - DIST CLERK	27,685.00	25,173.00	19,151.26	76.08	18,082.70	17,444.52	15,497.95
2023 010-450-222	HOSP INS - DIST CLERK	78,120.00	60,000.00	45,170.72	75.28	42,550.00	48,000.00	60,000.00
2023 010-450-223	DENTAL - DIST CLERK	1,874.00	1,555.00	1,085.40	69.80	1,029.48	1,200.00	1,500.00
2023 010-450-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-450-310	OFFICE EXPENSE	10,000.00	10,000.00	7,522.73	75.23	8,934.27	7,457.44	9,824.37
2023 010-450-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-450-330	JURY SUPPLIES	3,000.00	.00	.00	.00	.00	.00	.00
2023 010-450-427	TRAVEL & SEMINARS	5,000.00	4,576.00	1,148.88	25.11	994.54	1,127.12	1,972.71
2023 010-450-460	RENTAL FOR JURY SELECTION	1,200.00	6,120.00	5,940.00	97.06	2,490.00	.00	.00
2023 010-450-480	DUES & BONDS	1,500.00	200.00	.00	.00	125.00	.00	1,492.50
2023 010-450-486	ERRORS & OMMISSIONS-DIST CLE	.00	.00	.00	.00	.00	.00	.00
2023 010-450-495	OTHER EXPENSES	3,000.00	8,624.00	8,579.87	99.49	284.00	.00	.00
2023 010-450-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2023 010-450-998	DISTRICT CLERK - EXPENDITURE	352,626.00	317,146.00	245,534.84	77.42	234,900.30	233,803.80	248,350.08

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-451-101	JP #1	54,060.00	49,145.00	41,584.18	84.62	47,944.78	47,944.78	47,944.62
2023 010-451-102	DDC REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 010-451-104	DEPUTIES	71,948.00	63,903.00	57,430.66	89.87	60,902.40	60,902.40	57,761.77
2023 010-451-108	PART TIME	368.00	1,200.00	.00	.00	.00	.00	2,228.75
2023 010-451-111	MEALS		.00	.00	.00	.00	.00	.00
2023 010-451-201	FICA	7,836.00	7,508.00	6,230.07	82.98	6,818.16	6,773.76	6,564.58
2023 010-451-202	MEDICARE	1,832.00	1,756.00	1,457.04	82.97	1,594.52	1,584.12	1,535.28
2023 010-451-203	RETIREMENT	16,796.00	15,025.00	12,729.88	84.72	12,913.46	12,652.10	11,911.25
2023 010-451-222	HOSP INS	39,060.00	36,000.00	27,825.04	77.29	33,300.00	36,000.00	36,000.00
2023 010-451-223	DENTAL	937.00	933.00	668.80	71.68	805.68	900.00	900.00
2023 010-451-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-451-225	AUTO ALLOWANCE-JP #1	7,200.00	7,200.00	6,000.00	83.33	7,200.00	7,200.00	7,250.00
2023 010-451-310	OFFICE EXPENSE	4,000.00	3,000.00	2,092.23	69.74	1,685.31	2,375.93	.00
2023 010-451-316	COMPUTER EXPENSE		.00	.00	.00	.00	44.00	.00
2023 010-451-420	TELEPHONE-JP #1		.00	.00	.00	.00	.00	.00
2023 010-451-424	CELL PHONE EXPENSE	840.00	840.00	700.00	83.33	840.00	840.00	770.00
2023 010-451-427	TRAVEL & SEMINAR	4,500.00	3,500.00	2,480.45	70.87	967.02	.00	5,330.85
2023 010-451-480	DUES & BONDS	300.00	300.00	255.00	85.00	141.00	70.00	177.50
2023 010-451-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-451-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-451-998	JP#1-EXPENDITURES	209,677.00	190,310.00	159,453.35	83.79	175,112.33	177,287.09	178,374.60

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-452-101	JP #2	54,060.00	49,145.00	41,584.18	84.62	47,944.78	47,944.78	47,944.62
2023 010-452-102	DDC REIMB JP#2		.00	.00	.00	.00	.00	.00
2023 010-452-104	DEPUTIES	65,063.00	64,356.00	42,898.23	66.66	62,316.06	62,085.70	62,768.92
2023 010-452-108	PART TIME SEC.		.00	.00	.00	.00	.00	.00
2023 010-452-111	MEALS		.00	.00	.00	.00	.00	.00
2023 010-452-201	FICA	7,386.00	7,536.00	5,504.12	73.04	7,134.48	7,045.98	7,172.59
2023 010-452-202	MEDICARE	1,728.00	1,763.00	1,287.29	73.02	1,668.61	1,647.88	1,677.39
2023 010-452-203	RETIREMENT	15,832.00	15,085.00	10,840.22	71.86	13,081.37	12,788.42	12,214.45
2023 010-452-222	HOSP INS	39,060.00	36,000.00	19,195.68	53.32	30,525.00	36,000.00	36,000.00
2023 010-452-223	DENTAL	937.00	933.00	461.36	49.45	738.54	900.00	900.00
2023 010-452-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-452-225	AUTO ALLOWANCE-JP	7,200.00	7,200.00	6,000.00	83.33	7,200.00	7,200.00	7,250.00
2023 010-452-310	OFFICE EXPENSE	3,000.00	3,000.00	1,586.36	52.88	2,771.97	.00	.00
2023 010-452-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-452-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-452-424	CELL PHONE EXPENSE	840.00	840.00	700.00	83.33	840.00	840.00	770.00
2023 010-452-427	TRAVEL & SEMINAR	3,454.00	3,154.00	455.82	14.45	100.00	.00	3,291.35
2023 010-452-480	DUES & BONDS	146.00	446.00	273.00	61.21	288.00	142.00	237.50
2023 010-452-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-452-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-452-998	JP #2 -EXPENDITURES	198,706.00	189,458.00	130,786.26	69.03	174,608.81	176,594.76	180,226.82

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-455-108	P/T INTERPRETER		.00	.00	.00	.00	.00	.00
2023 010-455-201	FICA-P/T INTERPRETER		.00	.00	.00	.00	.00	.00
2023 010-455-202	M/C-P/T INTERPRETER		.00	.00	.00	.00	.00	.00
2023 010-455-410	JP COURT-APPOINTED ATTS		.00	.00	.00	.00	.00	.00
2023 010-455-485	JURORS	1,000.00	1,000.00	.00	.00	.00	.00	170.00
2023 010-455-495	JP COURT-OTHER EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 010-455-998	JP COURT - EXPENDITURES	2,500.00	2,500.00	.00	.00	.00	.00	170.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-475-101	CO ATTORNEY	59,963.00	54,512.00	46,125.42	84.62	53,311.70	41,009.00	49,210.80
2023 010-475-102	CO ATT-STATE PAY	42,000.00	42,000.00	35,538.36	84.62	41,999.88	44,692.20	32,307.60
2023 010-475-103	CO ATT-STATE REIM	42,000.00-	42,000.00-	42,000.00-	100.00	42,000.00-	42,000.00-	35,000.00-
2023 010-475-104	HOT CHECK REIMBURSEMENT		.00	.00	.00	.00	.00	1,833.37-
2023 010-475-105	CO ATTY - SECRETARY	81,058.00	73,695.00	59,383.86	80.58	68,334.03	62,814.31	63,459.80
2023 010-475-106	INVESTIGATOR-SALARY	69,405.00	44,744.00	37,857.60	84.61	43,243.20	36,629.93	43,243.20
2023 010-475-107	PRETRIAL INTERVENTION	10,000.00-	10,000.00-	.00	.00	8,337.42-	4,526.10-	14,887.50-
2023 010-475-108	PART TIME SECRETARY	7,972.00	7,972.00	.00	.00	.00	3,135.00	.00
2023 010-475-109	PRE TRIAL CLASS REIMB.		5,500.00-	.00	.00	8,493.00-	10,524.90-	23,397.20-
2023 010-475-111	MEALS		.00	.00	.00	.00	.00	.00
2023 010-475-117	CERTIFICATE PAY	1,440.00	1,440.00	1,200.00	83.33	1,440.00	1,440.00	1,440.00
2023 010-475-201	FICA - CO ATTY	16,145.00	13,533.00	11,272.49	83.30	13,049.23	11,871.57	11,978.34
2023 010-475-202	MEDICARE - PAYROLL	3,776.00	3,165.00	2,636.41	83.30	3,051.81	2,776.40	2,801.55
2023 010-475-203	RETIREMENT - CO ATTY	34,607.00	27,828.00	23,132.34	83.13	24,716.06	22,185.75	20,919.36
2023 010-475-222	HOSP INS - CO ATTY	52,080.00	48,000.00	38,391.36	79.98	44,400.00	46,309.38	48,000.00
2023 010-475-223	DENTAL - CO ATTY	1,249.00	1,244.00	922.72	74.17	1,074.24	1,200.00	1,200.00
2023 010-475-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-475-225	AUTO ALLOWANCE-CO ATTY	6,000.00	6,000.00	5,000.00	83.33	6,500.00	4,500.00	5,666.68
2023 010-475-310	OFFICE EXP-CO ATTY	3,550.00	3,550.00	763.35	21.50	3,123.11	2,927.72	2,975.76
2023 010-475-316	COMPUTER EXPENSE		4,500.00	.00	.00	.00	.00	.00
2023 010-475-330	GAS & OIL	1,200.00	1,200.00	974.87	81.24	1,119.76	1,038.99	854.43
2023 010-475-354	AUTO EXPENSE		.00	.00	.00	.00	2,500.00	.00
2023 010-475-424	CELL PHONE EXPENSE	2,880.00	2,880.00	2,400.00	83.33	2,880.00	2,670.00	2,810.00
2023 010-475-427	TRAVEL/SEMINARS	3,800.00	3,800.00	3,368.81	88.65	3,231.51	3,285.49	1,652.88
2023 010-475-495	OTHER EXPENSE-CO ATTY	2,000.00	2,000.00	214.56	10.73	1,676.04	319.50	1,609.34
2023 010-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-475-998	COUNTY ATTY - EXPENDITURES	337,125.00	284,563.00	227,182.15	79.84	254,320.15	234,254.24	215,011.67

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-476-101	INVESTIGATOR	53,000.00	.00	.00	.00	.00	.00	3,639.96
2023 010-476-102	DA ASSISTANT-SALARY	82,500.00	75,000.00	63,188.00	84.25	15,076.88	82,999.80	82,999.80
2023 010-476-103	TRANSFER IN - DA FORFEITURE	18,564.00-	6,652.00-	6,644.24-	99.88	37,555.42-	110,177.28-	110,118.71-
2023 010-476-104	REIMBURSEMENT-STATE		.00	.00	.00	1,196.87-	.00	3,591.94-
2023 010-476-105	REIMBURSEMENT-CAMP CO	84,811.00-	50,000.00-	43,178.49-	86.36	17,636.91-	.00	.00
2023 010-476-106	REIMBURSEMENT-PROSECUTER	27,500.00-	27,500.00-	27,499.86-	100.00	18,333.26-	.00	.00
2023 010-476-108	ASST DA 3 MONTHS		.00	.00	.00	29,878.02	.00	.00
2023 010-476-109	SUPPORT STAFF	75,712.00	67,400.00	56,870.40	84.38	45,540.00	.00	.00
2023 010-476-111	MEALS		.00	.00	.00	.00	.00	.00
2023 010-476-201	FICA	13,096.00	8,829.00	7,306.28	82.75	5,434.15	4,735.92	4,800.82
2023 010-476-202	MEDICARE	3,063.00	2,166.00	1,708.60	78.88	1,270.87	1,107.58	1,122.74
2023 010-476-203	RETIREMENT	28,071.00	18,826.00	15,421.25	81.91	10,737.41	9,647.80	9,153.08
2023 010-476-204	OTHER PAYROLL TAXES		.00	.00	.00	.00	.00	.00
2023 010-476-222	HOSPITAL INS	52,080.00	36,000.00	28,793.52	79.98	18,550.00	12,000.00	12,000.00
2023 010-476-223	DENTAL INSURANCE	1,250.00	933.00	416.60	44.65	402.84	300.00	300.00
2023 010-476-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-476-310	ZIP DRIVES	2,800.00	.00	.00	.00	.00	.00	.00
2023 010-476-317	SOFTWARE	23,300.00	.00	.00	.00	.00	.00	.00
2023 010-476-424	CELL PHONE	2,520.00	.00	.00	.00	.00	.00	.00
2023 010-476-480	DUES/BONDS	600.00	600.00	404.75	67.46	237.50	.00	.00
2023 010-476-495	DIST ATTORNEY - OTHER EXPENS	5,000.00	5,000.00	2,156.09	43.12	5,505.02	.00	1,732.00
2023 010-476-998	DIST ATTORNEY - EXPENDITURES	212,117.00	130,602.00	98,942.90	75.76	57,910.23	613.82	2,037.75

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-495-102	COUNTY AUDITOR	68,750.00	62,500.00	52,884.70	84.62	60,999.90	60,999.90	61,960.60
2023 010-495-103	ASSISTANTS SALARIES	137,010.00	123,769.00	104,702.40	84.60	119,246.40	115,793.60	110,432.47
2023 010-495-104	JUVENILE PROBATION REIMB.		.00	.00	.00	.00	.00	.00
2023 010-495-107	OTHER SALARIES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2023 010-495-108	PART-TIME ASSISTANT AUDITOR	19,001.00	18,096.00	8,640.00	47.75	.00	.00	.00
2023 010-495-111	MEALS		.00	.00	.00	.00	.00	.00
2023 010-495-201	FICA - AUDITORS	14,122.00	12,857.00	9,902.97	77.02	10,704.42	10,492.14	10,089.95
2023 010-495-202	MEDICARE - PAYROLL	3,303.00	3,007.00	2,316.27	77.03	2,503.38	2,453.86	2,359.65
2023 010-495-203	RETIREMENT - AUDITORS	30,270.00	27,559.00	21,384.60	77.60	21,384.22	20,550.24	19,025.10
2023 010-495-222	HOSP INS - AUDITORS	52,080.00	48,000.00	28,793.52	59.99	33,300.00	48,000.00	48,000.00
2023 010-495-223	DENTAL INS - AUDITORS	1,249.00	1,244.00	692.04	55.63	805.68	1,200.00	1,200.00
2023 010-495-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-495-310	OFFICE EXPENSE	6,000.00	5,000.00	5,177.56	103.55	5,042.67	4,922.86	4,654.55
2023 010-495-316	COMPUTER EXPENSE	4,500.00	3,000.00	2,885.00	96.17	2,686.00	2,750.00	2,688.90
2023 010-495-401	AUDIT EXPENSE	37,300.00	35,300.00	35,300.00	100.00	34,100.00	33,025.00	31,900.00
2023 010-495-410	PROFESSIONAL FEES	2,000.00	2,000.00	2,000.00	100.00	2,000.00	519.00	750.00
2023 010-495-427	TRAVEL & SEMINARS EXPENSE	4,000.00	4,000.00	1,592.06	39.80	1,753.67	1,505.76	341.44
2023 010-495-480	DUES & BONDS	650.00	650.00	485.00	74.62	561.00	486.00	511.00
2023 010-495-495	OTHER EXPENSE	1,000.00	1,000.00	42.50	4.25	1,000.00	66.50	.00
2023 010-495-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-495-998	COUNTY AUDITOR-EXPENDITURES	384,235.00	350,982.00	276,798.62	78.86	296,087.34	302,764.86	293,913.66

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-497-101	TREASURER	58,012.00	52,738.00	44,624.36	84.62	51,537.98	51,537.98	51,537.98
2023 010-497-111	MEALS		.00	.00	.00	.00	.00	.00
2023 010-497-201	FICA - TREASURER	3,597.00	3,270.00	2,717.52	83.10	3,136.36	3,135.88	3,132.86
2023 010-497-202	MEDICARE - PAYROLL	842.00	765.00	635.62	83.09	733.56	733.44	732.70
2023 010-497-203	RETIREMENT - TREASURER	7,710.00	7,009.00	5,730.34	81.76	6,114.41	5,990.70	5,683.46
2023 010-497-222	HOSP INS - TREASURER	13,020.00	12,000.00	9,597.84	79.98	11,100.00	12,000.00	12,000.00
2023 010-497-223	DENTAL - TREASURER	313.00	311.00	230.68	74.17	268.56	300.00	300.00
2023 010-497-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-497-310	OFFICE EXPENSE	3,000.00	2,000.00	170.35	8.52	1,857.50	773.78	1,618.68
2023 010-497-316	COMPUTER EXPENSE	5,500.00	.00	.00	.00	.00	.00	.00
2023 010-497-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-497-427	TRAVEL/SEMINARS	4,000.00	1,300.00	919.08	70.70	841.95	150.00	1,003.17
2023 010-497-480	DUES & BONDS	2,000.00	250.00	175.00	70.00	150.00	150.00	1,996.00
2023 010-497-495	OTHER EXPENSE-TREASURER	450.00	450.00	450.00	100.00	.00	.00	316.15
2023 010-497-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-497-998	COUNTY TREASURER-EXPENDITURE	98,444.00	80,093.00	65,250.79	81.47	75,740.32	74,771.78	78,321.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-498-104	VEHICLE INV TAX-GROSS		.00	.00	.00	.00	.00	.00
2023 010-498-201	FICA-TAX OFFICE(VEHICLE)		.00	.00	.00	.00	.00	.00
2023 010-498-202	MEDICARE-TAX OFFICE(VEHICLE)		.00	.00	.00	.00	.00	.00
2023 010-498-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 010-498-998	VEHICLE INV-EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-499-101	TAX A/C	62,991.00	58,190.00	49,237.32	84.61	56,990.00	56,989.66	56,989.66
2023 010-499-104	TAX A/C - DEPUTIES	263,287.00	241,345.00	194,148.09	80.44	213,996.21	222,116.10	215,009.22
2023 010-499-108	PART TIME		.00	.00	.00	.00	.00	.00
2023 010-499-111	MEALS		.00	.00	.00	.00	.00	.00
2023 010-499-114	TAX A/C - CHIEF DEPUTIES		.00	.00	.00	.00	.00	.00
2023 010-499-115	TAX A/C - OVERTIME		.00	.00	.00	.00	.00	.00
2023 010-499-201	FICA - TAX A/C	20,230.00	18,572.00	14,289.55	76.94	16,159.03	16,821.78	16,385.30
2023 010-499-202	MEDICARE - PAYROLL	4,732.00	4,344.00	3,341.97	76.93	3,779.14	3,934.06	3,832.15
2023 010-499-203	RETIREMENT - TAX A/C	43,363.00	39,809.00	31,213.89	78.41	32,147.41	32,440.60	30,002.07
2023 010-499-222	HOSP INS - TAX A/C	117,180.00	108,000.00	79,601.20	73.70	95,275.00	108,000.00	108,000.00
2023 010-499-223	DENTAL - TAX A/C	2,811.00	2,799.00	1,913.44	68.36	2,305.14	2,700.00	2,700.00
2023 010-499-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-499-310	OFFICE EXPENSE	9,000.00	7,000.00	2,886.08	41.23	6,245.31	5,870.73	6,219.88
2023 010-499-316	COMPUTER EXPENSE	3,500.00	4,000.00	1,180.00	29.50	3,123.00	.00	.00
2023 010-499-317	SOFTWARE MAINT.	22,984.00	22,578.00	22,399.58	99.21	21,631.19	20,744.64	20,017.38
2023 010-499-427	TRAVEL/SEMINARS	4,500.00	4,000.00	2,924.39	73.11	4,618.01	1,383.36	1,335.65
2023 010-499-480	DUES & BONDS	3,675.00	3,675.00	125.00	3.40	3,675.00	246.00	175.00
2023 010-499-481	VOTER REGISTRATION EXP		.00	.00	.00	.00	.00	.00
2023 010-499-482	TAX ROLL EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-499-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-499-570	CAPITAL OUTLAY	25,000.00	.00	.00	.00	.00	.00	.00
2023 010-499-998	COUNTY TAX A/C-EXPENDITURES	583,253.00	514,312.00	403,260.51	78.41	459,944.44	471,246.93	460,666.31

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-503-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-503-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-503-401	COMPUTER MANAGER	131,792.00	131,792.00	124,016.88	94.10	128,553.48	124,016.88	124,016.88
2023 010-503-402	E-MAIL SERVICE (3) YEARS		.00	.00	.00	.00	20,574.00	.00
2023 010-503-403	NET DATA - COMPUTER EXPENSE	232,524.00	218,997.00	185,450.00	84.68	180,318.00	179,976.75	182,753.00
2023 010-503-404	IBM COMPUTER EXPENSE	5,800.00	5,000.00	4,299.91	86.00	.00	.00	342.51-
2023 010-503-417	SOFTWARE EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-503-418	CJIS		.00	.00	.00	.00	.00	.00
2023 010-503-419	NET DATA-CO ATT APP		.00	.00	.00	.00	.00	.00
2023 010-503-420	INTERNET EXPENSE	29,148.00	24,660.00	16,732.11	67.85	19,564.00	17,975.80	11,729.79
2023 010-503-421	DATA PROCESSING-BACKUP TIME	20,000.00	20,000.00	.00	.00	.00	.00	.00
2023 010-503-495	OTHER EXPENSE	5,000.00	5,500.00	1,180.00	21.45	1,189.00	860.00	4,457.51
2023 010-503-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	45,885.00
2023 010-503-998	DATA PROCESSING-EXPENDITURES	424,264.00	405,949.00	331,678.90	81.70	329,624.48	343,403.43	368,499.67

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-510-116	CUSTODIAN SALARY	73,216.00	71,571.00	47,434.99	66.28	61,251.72	54,412.80	54,412.80
2023 010-510-117	PART TIME CUSTODIAN		.00	.00	.00	.00	.00	.00
2023 010-510-201	FICA - CUSTODIANS	4,540.00	4,499.00	2,940.61	65.36	3,788.73	3,364.48	3,311.88
2023 010-510-202	MEDICARE-PAYROLL	1,062.00	1,062.00	687.73	64.76	886.16	786.96	774.50
2023 010-510-203	RETIREMENT - CUSTODIANS	9,731.00	9,536.00	6,081.21	63.77	7,267.24	6,324.88	6,000.46
2023 010-510-222	HOSP INS - CUSTODIANS	26,040.00	12,350.00	9,641.32	78.07	21,275.00	24,000.00	24,000.00
2023 010-510-223	DENTAL INS - CUSTODIANS	625.00	622.00	231.54	37.23	514.74	600.00	600.00
2023 010-510-228	UNIFORMS	826.00	406.00	167.57	41.27	208.63	.00	.00
2023 010-510-363	SUPPLIES - COURTHOUSE	20,000.00	20,000.00	12,723.43	63.62	12,657.25	13,451.67	13,282.69
2023 010-510-407	COURTHOUSE SECURITY	5,000.00	.00	.00	.00	.00	.00	.00
2023 010-510-410	DOOR LOCKS	8,000.00	.00	.00	.00	.00	.00	.00
2023 010-510-420	CUSTODIANS-PADGERS		.00	.00	.00	.00	.00	.00
2023 010-510-424	CELL PHONE EXPENSE	960.00	900.00	725.00	80.56	840.00	840.00	840.00
2023 010-510-440	ELECTRICITY-COURTHOUSE	47,000.00	47,000.00	35,867.04	76.31	45,255.83	42,098.68	44,535.28
2023 010-510-441	UTILITY-GAS - COURTHOUSE	2,500.00	2,500.00	1,371.49	54.86	1,826.37	1,686.91	1,761.76
2023 010-510-442	WATER & SANITATION-COURTHOUS	25,750.00	25,000.00	15,461.66	61.85	19,126.99	14,606.89	35,499.12
2023 010-510-450	REPAIRS & MAINT.-COURTHOUSE	74,805.00	74,805.00	66,207.01	88.51	38,226.76	43,239.75	157,837.11
2023 010-510-451	MEAL CENTER REPAIRS/MAINT	5,730.00	5,730.00	4,801.37	83.79	6,131.78	5,265.13	8,673.12
2023 010-510-452	LAWN MAINTENANCE	11,460.00	12,000.00	11,000.00	91.67	12,000.00	10,250.00	9,186.00
2023 010-510-453	SECURITY CAMERAS-COURTHOUSE	300.00	300.00	.00	.00	300.00	.00	.00
2023 010-510-485	ELEVATOR EXP-COURTHOUSE	5,000.00	5,000.00	3,810.96	76.22	680.00	2,399.59	3,027.24
2023 010-510-569	ANNEX IMPRVMNTS-NOT CAPITAL		.00	.00	.00	2,500.00	.00	.00
2023 010-510-570	CAPITAL OUTLAY-COURTHOUSE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 010-510-571	ADULT PROBATION DEMOLITION		.00	.00	.00	.00	.00	.00
2023 010-510-572	RIDDLE BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2023 010-510-573	ELECTION BUILDING RENOVATION		.00	.00	.00	.00	.00	.00
2023 010-510-574	CADDELL BLDG RENOVATIONS		.00	.00	.00	.00	.00	.00
2023 010-510-575	ADULT PROBATION RENOVATION		.00	.00	.00	.00	.00	.00
2023 010-510-576	CORNER FACADE		.00	.00	.00	.00	.00	.00
2023 010-510-577	COMPUTER ROOM		.00	.00	.00	.00	.00	.00
2023 010-510-578	PARKING LOT		.00	.00	.00	.00	.00	.00
2023 010-510-579	ANNEX		200,000.00	.00	.00	50,296.00	3,000.00	7,610.00
2023 010-510-580	ELEVATOR		.00	.00	.00	.00	.00	.00
2023 010-510-581	BUILDING NEXT TO S.O		.00	.00	.00	.00	.00	.00
2023 010-510-998	COURTHOUSE EXPENDITURES	327,545.00	498,281.00	219,152.93	43.98	285,033.20	226,327.74	371,351.96

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-515-345	SUPPLIES-EXTENSION MEET.ROOM	1,200.00	1,200.00	127.14	10.60	1,865.45	863.16	1,253.96
2023 010-515-440	UTILITIES-ELECTRICITY	3,500.00	3,500.00	3,038.09	86.80	3,543.10	3,504.00	3,678.74
2023 010-515-450	REPAIRS/MAINT.	4,500.00	4,500.00	958.91	21.31	1,678.30	2,548.36	4,262.77
2023 010-515-495	OTHER EXPENSE-EXT.MEETING RO	_____	.00	.00	.00	.00	.00	.00
2023 010-515-570	CAPITAL OUTLAY-EXT.MEET ROOM	_____	.00	.00	.00	.00	.00	.00
2023 010-515-998	EXTENSION MEETING ROOM-EXPEN	9,200.00	9,200.00	4,124.14	44.83	7,086.85	6,915.52	9,195.47

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-541-416	FIRE PROTECTION-MT PLEASANT	1119,492.00	994,492.00	911,617.65	91.67	894,492.00	894,492.00	874,380.00
2023 010-541-417	FIRE DEPT P/R		.00	.00	.00	.00	.00	.00
2023 010-541-479	CONSULTING FEE		.00	.00	.00	.00	.00	.00
2023 010-541-495	OTHER FIRE EXP-MT PLEASANT	100.00	100.00	.00	.00	7.50	7.50	7.50
2023 010-541-570	CAPITAL OUTLAY		.00	.00	.00	.00	305,000.00	.00
2023 010-541-998	TOTAL MT PLEASANT FIRE EXP	1119,592.00	994,592.00	911,617.65	91.66	894,499.50	1199,499.50	874,387.50

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-542-415	FIRE VOLUNTEERS-ARGO	5,000.00	5,000.00	1,296.00	25.92	839.00	753.00	1,370.00
2023 010-542-416	FIRE PROTECTION-ARGO	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2023 010-542-427	TRAINING	850.00	850.00	.00	.00	.00	1,000.00	.00
2023 010-542-495	HOSES & MISC EXP-ARGO	1,000.00	1,000.00	.00	.00	821.94	.00	.00
2023 010-542-570	CAPITAL OUTLAY	_____	.00	.00	.00	.00	36,000.00	.00
2023 010-542-998	TOTAL ARGO FIRE EXP	21,250.00	21,250.00	14,496.00	68.22	16,060.94	52,153.00	15,770.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-543-415	FIRE VOLUNTEERS-TALCO	8,500.00	8,500.00	6,780.00	79.76	5,576.00	5,244.00	8,472.00
2023 010-543-416	FIRE PROTECTION-TALCO	19,200.00	19,200.00	17,600.00	91.67	19,200.00	19,200.00	19,200.00
2023 010-543-427	TRAINING	850.00	850.00	.00	.00	170.00	.00	2,356.35
2023 010-543-495	HOSES & MISC EXP-TALCO	1,000.00	1,000.00	.00	.00	.00	1,000.00	32,719.97
2023 010-543-570	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2023 010-543-998	TOTAL FIRE EXP-TALCO	29,550.00	29,550.00	24,380.00	82.50	24,946.00	25,444.00	62,748.32

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-544-415	FIRE VOLUNTEERS-TRI LAKES	5,000.00	5,000.00	3,520.00	70.40	3,438.00	3,654.00	4,074.00
2023 010-544-416	FIRE PROTECTION-TRI LAKES	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2023 010-544-427	TRAINING	850.00	850.00	.00	.00	.00	.00	.00
2023 010-544-495	HOSES & MISC EXP-TRI LAKES	1,000.00	1,000.00	.00	.00	959.00	1,000.00	.00
2023 010-544-570	CAPITAL OUTLAY		.00	.00	.00	46,000.00	.00	.00
2023 010-544-998	TOTAL TRI LAKES FIRE EXP	21,250.00	21,250.00	16,720.00	78.68	64,797.00	19,054.00	18,474.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-545-415	FIRE VOLUNTEERS-COOKVILLE	5,000.00	5,000.00	1,811.00	36.22	3,416.00	700.00	1,139.00
2023 010-545-416	FIRE PROTECTION-COOKVILLE	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2023 010-545-427	TRAINING	850.00	850.00	.00	.00	51.50	54.00	.00
2023 010-545-495	HOSES & MISC EXP-COOKVILLE	1,000.00	1,000.00	.00	.00	.00	.00	55.00
2023 010-545-496	REVOLVING TRUCK		45,000.00	45,000.00	100.00	.00	.00	.00
2023 010-545-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-545-998	TOTAL COOKVILLE FIRE EXP	21,250.00	66,250.00	60,011.00	90.58	17,867.50	15,154.00	15,594.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-546-415	FIRE VOLUNTEERS-FIVE STAR	5,000.00	5,000.00	2,244.00	44.88	1,201.00	2,451.00	2,023.00
2023 010-546-416	FIRE PROTECTION-FIVE STAR	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2023 010-546-427	TRAINING	850.00	850.00	315.00	37.06	133.00	438.00	.00
2023 010-546-495	HOSES & MISC EXP-FIVE STAR	1,000.00	1,000.00	.00	.00	903.00	1,000.00	.00
2023 010-546-498	GRANT MATCH FIRE/RESCUE EQUI		6,670.00	.00	.00	.00	.00	.00
2023 010-546-499	GRANT MATCH PPE	2,500.00	2,000.00	.00	.00	.00	.00	.00
2023 010-546-570	CAPITAL OUTLAY		.00	.00	.00	25,000.00	.00	.00
2023 010-546-998	TOTAL FIVE STAR FIRE EXP	23,750.00	29,920.00	15,759.00	52.67	41,637.00	18,289.00	16,423.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-547-415	FIRE VOLUNTEERS-NORTEX	5,000.00	5,000.00	3,911.00	78.22	1,367.00	1,478.00	2,177.00
2023 010-547-416	FIRE PROTECTION-NORTEX	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2023 010-547-427	TRAINING	850.00	850.00	.00	.00	.00	1,090.00	.00
2023 010-547-494	DONATION FOR FIRE TRUCK	55,000.00	.00	.00	.00	.00	.00	.00
2023 010-547-495	HOSES & MISC EXP-NORTEX	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 010-547-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-547-998	TOTAL NORTEX FIRE EXP	76,250.00	21,250.00	15,911.00	74.88	15,767.00	16,968.00	16,577.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-548-415	FIRE VOLUNTEERS-SUGAR HILL	5,000.00	5,000.00	466.00	9.32	926.00	964.00	2,842.00
2023 010-548-416	FIRE PROTECTION-SUGAR HILL	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	13,786.00
2023 010-548-427	TRAINING	850.00	850.00	.00	.00	255.00	90.00	.00
2023 010-548-495	HOSES & MISC EXP-SUGAR HILL	1,000.00	1,000.00	50.00	5.00	.00	1,000.00	37.50
2023 010-548-570	CAPITAL OUTLAY-SUGAR HILL		.00	.00	.00	.00	.00	.00
2023 010-548-998	TOTAL SUGAR HILL-EXPEN	21,250.00	21,250.00	13,716.00	64.55	15,581.00	16,454.00	16,665.50

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-552-101	CONSTABLE-PCT#2	50,003.00	45,458.00	38,463.92	84.61	44,257.46	44,257.46	44,257.46
2023 010-552-117	CERTIFICATE PAY	1,080.00	1,080.00	900.00	83.33	1,080.00	1,080.00	1,080.00
2023 010-552-201	FICA	3,168.00	3,905.00	3,125.81	80.05	3,638.60	3,622.71	3,544.56
2023 010-552-202	MEDICARE	741.00	914.00	731.08	79.99	851.01	847.32	829.05
2023 010-552-203	RETIREMENT	6,789.00	6,185.00	5,055.13	81.73	5,378.71	5,269.75	4,999.67
2023 010-552-222	HOSP INS	13,020.00	12,000.00	9,597.84	79.98	11,100.00	12,000.00	12,000.00
2023 010-552-223	DENTAL	313.00	311.00	230.68	74.17	268.56	300.00	300.00
2023 010-552-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-552-225	AUTO ALLOWANCE	15,600.00	15,600.00	13,000.00	83.33	15,600.00	15,600.00	15,700.00
2023 010-552-310	OFFICE EXPENSE	750.00	750.00	278.76	37.17	1,833.33	511.17	103.46
2023 010-552-311	BODY CAMERAS		.00	.00	.00	.00	.00	.00
2023 010-552-312	DONATION-BODY CAMERAS		.00	.00	.00	.00	.00	.00
2023 010-552-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-552-330	GAS & OIL	2,500.00	2,100.00	2,048.57	97.55	681.91	1,596.60	1,477.46
2023 010-552-424	CELL PHONE EXPENSE	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2023 010-552-427	TRAVEL/SEMINARS	750.00	750.00	.00	.00	764.68	80.00	30.00
2023 010-552-480	DUES & BONDS	300.00	300.00	.00	.00	217.50	100.00	100.00
2023 010-552-495	OTHER EXPENSE	2,000.00	3,040.00	2,208.19	72.64	480.00	2,271.94	1,053.96
2023 010-552-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-552-998	CONSTABLE #2 -EXPENDITURES	97,854.00	93,233.00	76,339.98	81.88	86,991.76	88,376.95	86,315.62

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-554-101	CONSTABLE-PCT#1	50,003.00	45,458.00	38,463.92	84.61	44,257.46	44,257.46	44,257.46
2023 010-554-117	CERTIFICATE PAY	1,440.00	1,440.00	1,200.00	83.33	1,440.00	1,440.00	1,440.00
2023 010-554-201	FICA	3,190.00	3,927.00	3,113.92	79.30	3,625.32	3,600.28	3,481.28
2023 010-554-202	MEDICARE	746.00	919.00	728.32	79.25	847.96	842.08	814.12
2023 010-554-203	RETIREMENT	6,837.00	6,232.00	5,093.77	81.74	5,421.49	5,311.60	5,039.45
2023 010-554-222	HOSP INS	13,020.00	12,000.00	9,597.84	79.98	11,100.00	12,000.00	12,000.00
2023 010-554-223	DENTAL	313.00	311.00	230.68	74.17	268.56	300.00	300.00
2023 010-554-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-554-225	AUTO ALLOWANCE	15,600.00	15,600.00	13,000.00	83.33	15,600.00	15,600.00	15,700.00
2023 010-554-310	OFFICE EXPENSE	750.00	750.00	181.94	24.26	.00	.00	75.35
2023 010-554-311	BODY CAMERAS		.00	.00	.00	.00	.00	.00
2023 010-554-312	DONATIONS-BODY CAMERAS		.00	.00	.00	.00	.00	.00
2023 010-554-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-554-330	GAS & OIL	1,500.00	1,500.00	265.56	17.70	153.76	505.79	1,547.17
2023 010-554-424	CELL PHONE EXPENSE	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2023 010-554-427	TRAVEL/SEMINARS	500.00	500.00	.00	.00	200.00	20.00	97.00
2023 010-554-480	DUES & BONDS	300.00	300.00	210.00	70.00	388.00	210.00	210.00
2023 010-554-495	OTHER EXPENSE	2,000.00	2,000.00	510.31	25.52	138.90	1,225.92	1,935.96
2023 010-554-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-554-998	CONSTABLE #1 (DURANT)-EXPEND	97,039.00	91,777.00	73,296.26	79.86	84,281.45	86,153.13	87,737.79

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-555-103	OPC/JUVENILE OFFICER	10,876.00	8,760.00	7,300.00	83.33	8,760.00	8,760.00	8,760.00
2023 010-555-104	OPC OFFICER MEALS	250.00	250.00	126.52	50.61	164.58	374.83	192.40
2023 010-555-111	MEALS		.00	.00	.00	.00	.00	.00
2023 010-555-201	FICA	690.00	544.00	440.16	80.91	529.34	530.99	510.70
2023 010-555-202	MEDICARE	162.00	128.00	102.93	80.41	123.78	124.16	119.45
2023 010-555-203	RETIREMENT	1,479.00	1,165.00	939.30	80.63	1,039.35	1,016.85	966.45
2023 010-555-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2023 010-555-316	COMPUTER EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-555-425	TRANSPORTING		.00	.00	.00	.00	.00	110.94
2023 010-555-495	MISC EXPENSE	100.00	100.00	.00	.00	76.95	.00	.00
2023 010-555-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-555-998	OPC/JUV. OFFICER EXPENDITURE	14,057.00	11,447.00	8,908.91	77.83	10,694.00	10,806.83	10,659.94

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-560-085	TRANSFER OUT TO MAINT BARN	24,100.00	18,000.00	18,000.00	100.00	18,000.00	.00	.00
2023 010-560-101	SHERIFF	82,438.00	74,944.00	63,413.46	84.61	73,743.28	73,743.28	73,743.28
2023 010-560-102	JAIL ADMINISTRATOR	7,200.00	7,200.00	6,000.00	83.33	7,200.00	7,200.00	7,200.00
2023 010-560-103	JAIL STAFF	1221,626.00	956,808.00	860,383.08	89.92	899,976.49	863,760.49	883,144.65
2023 010-560-104	PATROL	774,218.00	717,283.00	546,749.20	76.23	680,440.76	725,099.09	713,136.92
2023 010-560-105	ADMINISTRATIVE	93,351.00	248,734.00	196,549.65	79.02	221,722.00	221,722.00	190,210.00
2023 010-560-106	CHIEF DEPUTY	68,640.00	135,990.00	.00	.00	.00	.00	.00
2023 010-560-107	DISPATCH	283,255.00	1,221.00	.00	.00	.00	1,220.12	516.79
2023 010-560-108	CIVIL SGT	57,783.00	.00	.00	.00	.00	.00	.00
2023 010-560-109	CID UNIT	286,749.00	270,756.00	252,332.00	93.20	262,210.80	249,467.12	248,919.68
2023 010-560-110	WARR SGT	57,783.00	.00	.00	.00	.00	.00	.00
2023 010-560-111	MEALS	1,072.00	1,072.00	135.27	12.62	782.92	386.47	1,580.09
2023 010-560-112	P/T TRANSPORT	700.00	700.00	.00	.00	497.93	.00	.00
2023 010-560-113	MEDICAL TRANSPORT	13,500.00	13,500.00	8,500.64	62.97	13,473.85	11,582.43	15,449.67
2023 010-560-114	HOLIDAY PAY	44,673.00	.00	.00	.00	.00	.00	.00
2023 010-560-115	EST. STEP RAISE	32,000.00	32,000.00	.00	.00	.00	.00	.00
2023 010-560-117	EDUCATION PAY	24,120.00	24,120.00	19,830.00	82.21	23,040.00	21,630.00	19,860.00
2023 010-560-118	U.S MARSHALL ADDITIONAL PAY		.00	.00	.00	.00	.00	6,022.38
2023 010-560-119	US MARSHALL REIMBURSEMENT		.00	.00	.00	.00	.00	6,022.38-
2023 010-560-120	SHERIFF-OTHER		258,037.00	201,859.20	78.23	239,360.12	234,806.84	241,566.97
2023 010-560-201	FICA - SHERIFF	188,969.00	170,226.00	129,347.67	75.99	145,855.14	144,741.33	142,455.12
2023 010-560-202	MEDICARE-PAYROLL-SHERIFF	44,195.00	39,811.00	30,250.53	75.99	34,111.57	33,851.32	33,316.20
2023 010-560-203	RETIREMENT - SHERIFF	405,063.00	363,930.00	276,976.17	76.11	287,224.69	280,166.19	264,441.82
2023 010-560-222	HOSP INS - SHERIFF DEPT.	833,280.00	768,000.00	547,207.32	71.25	609,575.00	756,000.00	732,000.00
2023 010-560-223	DENTAL INS - SHERIFF DEPT.	19,983.00	19,904.00	12,920.66	64.91	14,569.38	18,900.00	18,300.00
2023 010-560-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-560-225	AUTO ALLOWANCE-SHERIFF		.00	.00	.00	.00	.00	166.68
2023 010-560-228	CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	100.00	2,400.00	2,000.00	2,400.00
2023 010-560-229	FICA-CLOTHING ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-560-230	MEDICARE-CLOTHING ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 010-560-310	OFFICE EXPENSE - SHERIFF	20,500.00	21,900.00	14,048.97	64.15	17,225.96	21,709.69	18,806.57
2023 010-560-312	POSTAGE	7,500.00	7,500.00	3,570.89	47.61	4,888.29	5,679.20	5,915.98
2023 010-560-316	COMPUTERIZED INVENTORY	2,500.00	2,500.00	2,445.00	97.80	1,116.76	2,097.90	.00
2023 010-560-330	GAS & OIL	95,550.00	75,550.00	83,035.09	109.91	71,076.20	62,931.21	76,838.35
2023 010-560-333	FEEDING PRISONERS	230,000.00	200,000.00	159,551.39	79.78	164,928.84	237,706.45	202,579.94
2023 010-560-334	FEDERAL INMATE MEALS	69,800.00	60,625.00	51,007.63	84.14	63,981.50	.00	.00
2023 010-560-340	INMATE SUPPLIES		.00	1,939.14	.00	.00	.00	.00
2023 010-560-341	CAMERA SUPPLIES	900.00	.00	.00	.00	579.90	928.00	.00
2023 010-560-342	JAIL SUPPLIES	25,000.00	25,000.00	25,447.25	101.79	25,000.00	21,083.29	25,219.40
2023 010-560-343	AMMUNITION	5,000.00	5,000.00	4,671.40	93.43	4,979.49	5,000.00	5,000.00
2023 010-560-353	GPS TRACKING SYSTEM		.00	.00	.00	.00	3,150.00	6,300.00
2023 010-560-354	AUTO EXPENSE	30,000.00	30,000.00	22,431.20	74.77	23,776.57	27,596.17	27,251.10
2023 010-560-355	I-30 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 010-560-370	RADIO EXPENSE	2,000.00	.00	.00	.00	1,209.00	1,658.50	764.75
2023 010-560-401	HOUSING PRISONERS-OUT OF CO		.00	.00	.00	.00	.00	270.00-
2023 010-560-403	LAUNDRY-CO JAIL		.00	.00	.00	.00	.00	.00
2023 010-560-405	PRISONER MEDICAL EXPENSE	56,400.00	56,400.00	3,963.52	7.03	54,624.42	75,714.29	62,424.76
2023 010-560-406	COMPUTER EXPENSE-SHERIFF DEP		.00	.00	.00	.00	.00	.00
2023 010-560-424	CELL PHONE EXPENSE	8,520.00	8,520.00	7,100.00	83.33	7,590.00	7,680.00	8,220.00
2023 010-560-425	TRANSPORT PRISONERS	25,000.00-	25,000.00-	26,029.26-	104.12	33,597.61-	27,738.83-	31,109.44-
2023 010-560-427	TRAVEL/SEMINARS	20,000.00	20,000.00	3,045.78	15.23	7,934.84	4,786.22	7,994.53
2023 010-560-440	ELECTRICITY - JAIL	80,000.00	80,000.00	58,385.22	72.98	79,263.90	84,110.82	81,361.74
2023 010-560-441	UTILITY - GAS - JAIL	12,000.00	12,000.00	8,902.41	74.19	9,533.22	8,068.20	8,586.89
2023 010-560-442	WATER & SANITATION - JAIL	50,000.00	50,000.00	19,239.80	38.48	30,024.77	42,312.57	27,794.92
2023 010-560-450	BUILDING MAINTENANCE	75,000.00	75,000.00	68,669.46	91.56	56,163.01	44,585.84	36,613.51
2023 010-560-454	INSURANCE REPAIRS - AUTO		.00	.00	.00	2,850.15	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-560-480	DUES & BONDS	500.00	500.00	497.00	99.40	434.00	284.00	781.00
2023 010-560-485	UNIFORMS & BADGES	10,000.00	10,000.00	2,152.91	21.53	9,604.52	10,096.96	6,882.14
2023 010-560-486	CRIME INVESTIGATION EXP	5,000.00	5,000.00	2,964.19	59.28	3,713.27	1,934.63	4,934.41
2023 010-560-491	OTHER EXP SALE OF ASSET		29,292.00	27,350.53	93.37	.00	.00	.00
2023 010-560-492	DEPARTMENT OF JUSTICE		.00	.00	.00	.00	.00	.00
2023 010-560-493	SOCIAL SECURITY REIMB.		.00	.00	.00	.00	800.00-	4,600.00-
2023 010-560-495	OTHER EXPENSE	25,000.00	25,000.00	17,245.76	68.98	22,010.85	22,023.25	13,836.19
2023 010-560-496	CONTINGENCY-MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 010-560-497	SUBTOTAL	5373,268.00	4899,423.00	3734,490.13	76.22	4163,095.78	4308,875.04	4180,534.61
2023 010-560-570	CAPITAL OUTLAY	246,112.00	240,648.00	140,965.51	58.58	201,958.60	162,302.10	137,753.72
2023 010-560-571	TRANSFER IN-S.O DRUG FORF AC		.00	.00	.00	.00	.00	.00
2023 010-560-572	TRANS IN FR CORONAVIRS GRANT		.00	.00	.00	677,670.46-	.00	.00
2023 010-560-998	SHERIFF OFCE/JAIL-EXPENDITUR	5619,380.00	5140,071.00	3875,455.64	75.40	3687,383.92	4471,177.14	4318,288.33

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-570-106	SALARIES-JUV.PROBATION		.00	.00	.00	.00	.00	.00
2023 010-570-107	LONGEVITY PAY		.00	.00	.00	.00	.00	.00
2023 010-570-111	MEALS		.00	.00	.00	.00	.00	.00
2023 010-570-201	FICA-JUV.PROBATION		.00	.00	.00	.00	.00	.00
2023 010-570-202	MEDICARE-JUV.PROBATION		.00	.00	.00	.00	.00	.00
2023 010-570-203	RETIREMENT-JUV.PROBATION		.00	.00	.00	.00	.00	.00
2023 010-570-206	TEC-PAYROLL		.00	.00	.00	.00	.00	.00
2023 010-570-222	HOSPITAL INS		.00	2,087.04	.00	.00	6,000.00-	6,000.00
2023 010-570-223	DENTAL		.00	41.28	.00	.00	150.00-	150.00
2023 010-570-224	VISION		.00	.00	.00	.00	74.80-	3.90
2023 010-570-225	LIFE INSURANCE		.00	.00	.00	.00	91.50-	91.50
2023 010-570-310	OFFICE EXP-JUV PROB		.00	.00	.00	.00	.00	.00
2023 010-570-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-570-401	AUDIT EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-570-420	TELEPHONE-JUV PROB		.00	.00	.00	.00	.00	362.40
2023 010-570-425	TRANSPORTING	700.00	700.00	26.91	3.84	161.81	62.33	6.93
2023 010-570-427	TRAVEL-JUV PROB		.00	.00	.00	.00	.00	.00
2023 010-570-482	LIABILITY INSURANCE	2,200.00	2,200.00	2,091.85	95.08	2,091.85	2,093.34	2,048.92
2023 010-570-493	JUVENILE BOARD	22,863.00	22,863.00	22,768.83	99.59	22,467.00	22,472.73	22,431.99
2023 010-570-494	JUVENILE DETENTION	50,000.00	50,000.00	6,620.00	13.24	32,492.45	39,620.00	34,115.48
2023 010-570-495	OTHER EXP - JUV PROB		.00	.00	.00	.00	.00	.00
2023 010-570-496	LOCAL FUND - JUV PROB	60,689.00	50,541.00	50,541.00	100.00	50,541.00	50,541.00	44,948.30
2023 010-570-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-570-998	JUVENILE PROB - EXPENDITURES	136,452.00	126,304.00	84,176.91	66.65	107,754.11	108,473.10	110,159.42

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-571-107	TRANSFER IN PRE TRIAL		.00	.00	.00	.00	.00	.00
2023 010-571-310	OFFICE EXP-ADULT PROB	1,000.00	1,000.00	.00	.00	839.01	.00	.00
2023 010-571-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-571-495	OTHER EXP-ADULT PROB		.00	.00	.00	.00	.00	.00
2023 010-571-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-571-998	ADULT PROBATION - EXPENDITUR	1,000.00	1,000.00	.00	.00	839.01	.00	.00

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	010-580-105	SECRETARY SALARY - HWY PATRO	30,909.00	28,104.00	23,777.60	84.61	26,603.20	26,603.20	26,603.20
2023	010-580-201	FICA - HIGHWAY PATROL SEC	1,917.00	1,743.00	1,439.54	82.59	1,608.40	1,609.24	1,612.82
2023	010-580-202	MEDICARE-PAYROLL-HWY PATROL	449.00	408.00	336.74	82.53	376.24	376.44	377.28
2023	010-580-203	RETIREMENT - HWY PATROL SEC	4,108.00	3,736.00	3,053.40	81.73	3,156.22	3,092.30	2,933.80
2023	010-580-222	HOSP INS - HIGHWAY PATROL SE	13,020.00	12,000.00	9,597.84	79.98	11,100.00	12,000.00	12,000.00
2023	010-580-223	DENTAL INS - HWY PATROL SEC	313.00	311.00	230.68	74.17	268.56	300.00	300.00
2023	010-580-316	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023	010-580-495	OTHER EXP-HWY PATROL	1,000.00	1,000.00	287.82	28.78	468.48	88.46	685.73
2023	010-580-570	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2023	010-580-998	HIGHWAY PATROL - EXPENDITURE	51,716.00	47,302.00	38,723.62	81.86	43,581.10	44,069.64	44,512.83

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	010-581-401	EMERGENCY MANAGER EXPENSE	21,600.00	21,600.00	19,800.00	91.67	18,000.00	10,400.00	15,600.00
2023	010-581-427	TRAVEL/SEMINARS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023	010-581-998	EMERGENCY MANAGER-EXPENDITUR	23,600.00	23,600.00	19,800.00	83.90	18,000.00	10,400.00	15,600.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-585-420	TELEPHONE - WEIGH STATION		.00	.00	.00	.00	.00	.00
2023 010-585-440	WEIGH STATION-ELECTRIC		.00	.00	.00	.00	.00	.00
2023 010-585-442	WEIGH STATION-WATER	1,000.00	1,000.00	614.50	61.45	631.82	597.83	783.86
2023 010-585-443	TRASH PICK UP	2,100.00	2,100.00	1,385.45	65.97	1,577.20	1,881.66	1,928.53
2023 010-585-450	REPAIRS & MAIN.-SCALES	2,100.00	2,100.00	940.00	44.76	1,265.00	1,879.98	6,516.39
2023 010-585-495	WEIGH STATION-OTHER EXPENSE	2,100.00	2,100.00	623.28	29.68	1,579.39	372.91	.00
2023 010-585-998	WEIGH STATION-EXPENDITURES	7,300.00	7,300.00	3,563.23	48.81	5,053.41	4,732.38	9,228.78

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-590-102	ENVIRONMENTAL-SALARY	57,783.00	52,523.00	44,440.00	84.61	51,022.40	51,022.40	51,022.40
2023 010-590-111	ENVIRONMENTAL-MEALS		.00	.00	.00	11.38	.00	11.45
2023 010-590-117	EDUCATION PAY	1,440.00	1,440.00	1,200.00	83.33	1,440.00	1,440.00	1,440.00
2023 010-590-201	ENVIRONMENTAL-FICA	3,672.00	3,369.00	2,671.64	79.30	3,072.88	3,096.58	3,231.23
2023 010-590-202	ENVIRONMENTAL INS-MEDICARE	859.00	788.00	624.90	79.30	718.65	724.18	755.71
2023 010-590-203	ENVIRONMENTAL-RETIREMENT	7,871.00	7,172.00	5,861.16	81.72	6,224.05	6,097.98	5,785.53
2023 010-590-222	ENVIRONMENTAL-HOSPITAL INS	13,020.00	12,000.00	9,597.84	79.98	11,100.00	12,000.00	12,000.00
2023 010-590-223	ENVIRONMENTAL-DENTAL INS	313.00	311.00	230.68	74.17	268.56	300.00	300.00
2023 010-590-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-590-310	ENVIRONMENTAL-OFF EXP	500.00	500.00	.00	.00	.00	.00	.00
2023 010-590-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-590-330	ENVIRONMENTAL-GAS EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-590-354	ENVIRONMENTAL-AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-590-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-590-400	ENVIRONMENTAL-WATER TESTING		.00	.00	.00	.00	.00	.00
2023 010-590-410	ONSITE COUNCIL FEE	500.00	500.00	.00	.00	.00	550.00	930.00
2023 010-590-419	CONTRACT-INSPECTOR		.00	.00	.00	.00	.00	.00
2023 010-590-420	ENVIRONMENTAL-PH EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-590-424	CELL PHONE	360.00	360.00	300.00	83.33	360.00	360.00	360.00
2023 010-590-425	TNRCC-ENVIRONMENTAL	100.00	100.00	.00	.00	.00	.00	.00
2023 010-590-427	ENVIRONMENTAL-SEMINAR/TRAVEL		.00	.00	.00	.00	.00	.00
2023 010-590-480	ENVIRONMENTAL-DUES & BONDS	500.00	500.00	.00	.00	.00	.00	.00
2023 010-590-485	ENVIRONMENTAL-UNIFORMS		.00	.00	.00	.00	.00	.00
2023 010-590-495	ENVIRONMENTAL INS-OTHER EXP	500.00	500.00	.00	.00	.00	.00	.00
2023 010-590-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-590-998	ENVIRONMEN INSPECTOR-EXPENDI	87,418.00	80,063.00	64,926.22	81.09	74,217.92	75,591.14	75,836.32

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-631-401	CHILD DEVELOPEMENT CENTER		.00	.00	.00	.00	.00	.00
2023 010-631-402	CHILD WELFARE BOARD	12,000.00	12,000.00	11,000.00	91.67	12,000.00	12,000.00	12,000.00
2023 010-631-403	DHR		.00	.00	.00	.00	.00	.00
2023 010-631-404	OUTREACH CLINIC		.00	.00	.00	.00	.00	.00
2023 010-631-405	AUTOPSY	55,000.00	40,000.00	41,100.00	102.75	48,050.00	56,320.00	51,900.00
2023 010-631-406	HISTORICAL COMMISSION	500.00	500.00	.00	.00	.00	.00	.00
2023 010-631-407	PROPERTY TAXES-FM71/CR4950		.00	.00	.00	.00	.00	43.92
2023 010-631-408	FUNERALS	4,000.00	4,000.00	.00	.00	.00	.00	1,900.00
2023 010-631-409	PROPERTY TAXES-PRINT WORKS	2,100.00	2,000.00	1,665.15	83.26	1,307.21	1,452.74	1,245.65
2023 010-631-410	SAFE-T-SHELTER	2,500.00	2,500.00	.00	.00	2,500.00	2,500.00	2,500.00
2023 010-631-411	TRANSPORT BODIES	15,000.00	15,000.00	9,784.00	65.23	11,032.10	10,630.00	13,929.25
2023 010-631-412	CASA	36,000.00	36,000.00	33,000.00	91.67	36,000.00	36,000.00	32,179.55
2023 010-631-413	ETCADA	2,500.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2023 010-631-414	NET CHILD ADVOCACY	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2023 010-631-415	UTILITIES MEAL CENTER	4,000.00	4,000.00	2,024.44	50.61	3,208.97	3,038.06	2,856.91
2023 010-631-416	NETRMA	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2023 010-631-417	TEX-21	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2023 010-631-418	COMMUNITY SERV. OF NETEXAS	1,500.00	1,500.00	.00	.00	.00	1,500.00	1,500.00
2023 010-631-419	ATCOG DUES	2,500.00	2,500.00	2,437.00	97.48	2,437.00	2,437.00	2,437.00
2023 010-631-420	NET RC&D DUES	250.00	250.00	250.00	100.00	250.00	250.00	250.00
2023 010-631-421	TAC DUES	1,500.00	1,500.00	1,400.00	93.33	1,400.00	1,400.00	1,400.00
2023 010-631-422	CTY JUDGE/COMMISSIONERS ASSO	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,500.00	1,500.00
2023 010-631-423	NE TX ECONOMIC DEVELOP DUES	250.00	250.00	230.00	92.00	230.00	230.00	230.00
2023 010-631-424	LINE OF CREDIT/RAILROAD COMM	1,200.00	1,200.00	.00	.00	875.00	1,125.00	1,125.00
2023 010-631-425	SAVNS GRANT	8,000.00	.00	.00	.00	.00	.00	.00
2023 010-631-998	HUMAN SERVICES	162,600.00	139,000.00	118,690.59	85.39	135,090.28	144,382.80	140,997.28

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-665-102	COUNTY AGENTS SALARIES	25,476.00	23,160.00	19,596.72	84.61	20,159.88	20,159.88	15,895.29
2023 010-665-105	SECRETARY SALARY	36,130.00	32,846.00	27,790.40	84.61	31,345.60	31,345.60	31,345.60
2023 010-665-201	FICA- AGENTS/SEC	3,820.00	4,279.00	3,623.48	84.68	3,814.80	3,984.06	3,558.52
2023 010-665-202	MEDICARE-PAYROLL	894.00	1,001.00	847.45	84.66	892.22	931.84	832.32
2023 010-665-203	RETIREMENT - CO AGTS SEC	4,802.00	7,444.00	3,568.69	47.94	3,718.87	3,643.50	3,456.62
2023 010-665-222	HOSP INS-CO AGTS SEC.	13,020.00	12,000.00	9,597.84	79.98	11,100.00	12,000.00	12,000.00
2023 010-665-223	DENTAL INS - CO AGTS SEC	313.00	311.00	230.68	74.17	268.56	300.00	300.00
2023 010-665-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-665-225	AUTO ALLOWANCE - CO AGTS	13,000.00	13,000.00	11,286.24	86.82	10,374.86	12,999.84	10,774.86
2023 010-665-310	OFFICE EXP-CO AGTS	3,900.00	3,900.00	3,710.21	95.13	3,804.96	3,840.25	3,966.87
2023 010-665-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	600.00
2023 010-665-345	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-665-427	TRAVEL/SEMINARS	3,500.00	3,500.00	2,503.17	71.52	4,750.61	2,297.11	1,240.27
2023 010-665-440	UTILITIES-ELECTRIC	4,000.00	4,000.00	2,968.09	74.20	3,543.09	3,503.96	3,678.77
2023 010-665-441	UTILITIES-GAS	2,050.00	2,050.00	993.37	48.46	1,142.96	810.31	738.67
2023 010-665-450	REPAIRS & MAINT		.00	.00	.00	.00	.00	.00
2023 010-665-495	OTHER EXP - CO AGTS		.00	.00	.00	.00	.00	.00
2023 010-665-570	CAPTIAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 010-665-998	CO AGTS - EXPENDITURES	110,905.00	107,491.00	86,716.34	80.67	94,916.41	95,816.35	88,387.79

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-700-011	TRANSFER OUT-MAIN BARN SOFTW		.00	.00	.00	.00	.00	.00
2023 010-700-015	TRANSFER OUT-SO GRANT		.00	.00	.00	.00	.00	.00
2023 010-700-017	TRANSFER OUT JURY FUND	55,000.00	5,000.00	5,000.00	100.00	.00	.00	.00
2023 010-700-018	TRANSFER TO LAW LIBRARY	16,300.00	16,300.00	16,300.00	100.00	10,000.00	10,000.00	10,000.00
2023 010-700-019	TRANSFER OUT-SPEC R&B FUND		.00	.00	.00	.00	22,500.00	807,236.00
2023 010-700-020	TRANS OUT-NEW R&B FUND		.00	.00	.00	.00	.00	.00
2023 010-700-021	TRANSFER OUT PREC.#1		.00	.00	.00	.00	.00	.00
2023 010-700-022	TRANSFER OUT PREC.#2	30,000.00	.00	.00	.00	.00	.00	.00
2023 010-700-023	TRANSFER TO R&B#3		.00	.00	.00	.00	.00	.00
2023 010-700-024	LOAN TO PREC.#4		.00	.00	.00	.00	.00	.00
2023 010-700-031	TRANSFER OUT-CTY PARK		.00	.00	.00	.00	.00	.00
2023 010-700-034	TRANSFER OUT-STIMULUS GRANT		.00	.00	.00	.00	.00	.00
2023 010-700-042	TRANSFER OUT-HOMELAND SEC		.00	.00	.00	.00	.00	.00
2023 010-700-057	TRANSFER- CAPITAL MURDER FUN	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2023 010-700-060	TRANSFER OUT-VEST GRANT		.00	.00	.00	.00	.00	.00
2023 010-700-065	TRANSFER OUT 2012 A I&S		.00	.00	.00	.00	.00	.00
2023 010-700-066	TRANSFER OUT 2012 B I&S		.00	.00	.00	.00	.00	.00
2023 010-700-068	TRANSFER OUT-2009 I&S		.00	.00	.00	.00	.00	.00
2023 010-700-073	TRANSFER OUT-BELL TOWER FUND		.00	.00	.00	.00	.00	.00
2023 010-700-083	TRANSFER-OUT-COMMISSARY		.00	.00	.00	.00	.00	.00
2023 010-700-084	TRANSFER OUT-ELECTION FUND	230,750.00	175,000.00	175,000.00	100.00	150,000.00	150,000.00	100,000.00
2023 010-700-085	TRANSFER TO MAINT FUND	175,000.00	150,000.00	150,000.00	100.00	175,000.00	175,000.00	175,000.00
2023 010-700-086	TRANSFER-INS FND RETIREE		.00	.00	.00	.00	196,800.00	131,200.00
2023 010-700-087	TRANSFER INSURANCE FUND		.00	.00	.00	.00	25,620.00	24,156.00
2023 010-700-998	TRANSFER OUT EXPENDITURES	519,050.00	358,300.00	358,300.00	100.00	347,000.00	591,920.00	1259,592.00
2023 010-999-998			.00	.00	.00	.00	.00	.00
2023 010-999-999	TOTAL EXPENDITURES	14043,653.00	12925,794.00	9671,603.13	74.82	9782,547.75	10592,172.54	11025,210.79

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	014-340-808	JP#1-COURTHOUSE SECURITY FEE	70.00	125.00	76.79	61.43	149.15	542.08	1,078.86
2023	014-340-838	JP#2 COURTHOUSE SECURITY FEE	80.00	150.00	113.12	75.41	182.93	434.00	748.74
2023	014-399-999	TOTAL REVENUE	150.00	275.00	189.91	69.06	332.08	976.08	1,827.60

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	014-510-480	COURTHOUSE SECURITY	2,100.00	2,100.00	.00	.00	.00	.00	.00
2023	014-510-998	JUSTICE COURTHOUSE SECURITY	2,100.00	2,100.00	.00	.00	.00	.00	.00
2023	014-999-999	TOTAL EXPENDITURES	2,100.00	2,100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 016-340-407	COURTHOUSE SECURITY-CO.CLERK	6,900.00	6,300.00	8,820.83	140.01	7,720.66	6,603.94	7,401.97
2023 016-340-808	CRTHOUSE SECURITY-JP #1	225.00	375.00	230.70	61.52	447.90	1,626.81	3,237.42
2023 016-340-838	CRTHOUSE SECURITY-JP #2	260.00	475.00	339.87	71.55	549.33	1,302.51	2,246.67
2023 016-390-100	TRANSFER IN FROM GEN CNTY	_____	.00	.00	.00	.00	10,142.00	.00
2023 016-399-999	TOTAL REVENUE	7,385.00	7,150.00	9,391.40	131.35	8,717.89	19,675.26	12,886.06

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 016-510-108	PART TIME BAILIFF		.00	.00	.00	.00	.00	11,281.25
2023 016-510-201	FICA		.00	.00	.00	.00	.00	699.45
2023 016-510-202	MEDICARE		.00	.00	.00	.00	.00	163.62
2023 016-510-203	RETIREMENT-P/T BAILIFF		.00	.00	.00	.00	.00	1,244.71
2023 016-510-427	TRAVEL/TRAINING		.00	.00	.00	.00	.00	142.36
2023 016-510-480	COURTHOUSE SECURITY	8,500.00	7,200.00	7,200.00	100.00	6,200.00	31,994.00	26,555.65
2023 016-510-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2023 016-510-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 016-510-571	ELECTION BUILDING REMODEL		.00	.00	.00	.00	.00	.00
2023 016-510-998	SECURITY FEES FUND	8,500.00	7,200.00	7,200.00	100.00	6,200.00	31,994.00	40,087.04

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 016-700-010	TRANSFER OUT GEN CTY	_____	.00	.00	.00	10,142.00	.00	.00
2023 016-999-999		8,500.00	7,200.00	7,200.00	100.00	16,342.00	31,994.00	40,087.04

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 017-310-110	PROPERTY TAXES	195,000.00	195,000.00	196,189.64	100.61	203,277.30	195,084.71	152,649.68
2023 017-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	22,656.80
2023 017-333-000	STATE REVENUE	6,500.00	1,700.00	6,562.00	386.00	3,366.00	2,414.00	7,072.00
2023 017-340-707	COURTHOUSE SEC.-DIST CLERK	4,100.00	2,000.00	4,867.56	243.38	2,533.12	2,166.37	2,284.63
2023 017-342-115	STENO FEE	3,900.00	4,000.00	5,235.52	130.89	4,836.71	4,488.81	4,780.00
2023 017-370-408	ESTRAYS		.00	.00	.00	.00	.00	.00
2023 017-370-409	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2023 017-370-410	CNTY JURY FEES	6,000.00	.00	1,580.71	.00	41.24	9.34	.00
2023 017-390-010	TRANSFER IN GEN CTY	55,000.00	5,000.00	5,000.00	100.00	.00	.00	.00
2023 017-399-999	TOTAL REVENUE	270,500.00	207,700.00	219,435.43	105.65	214,054.37	204,163.23	189,443.11

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 017-435-108	P/T BALIFF		.00	.00	.00	9,737.50	7,425.00	.00
2023 017-435-117	CERTIFICATE PAY	2,880.00	1,440.00	2,400.00	166.67	1,440.00	1,440.00	1,440.00
2023 017-435-130	SALARY-COURT BAILIFF	109,367.00	100,924.00	77,453.10	76.74	45,904.32	44,511.51	45,562.08
2023 017-435-201	FICA-JURY	6,960.00	6,451.00	4,560.94	70.70	3,271.17	3,008.31	2,459.57
2023 017-435-202	MEDICARE PAYROLL-JURY	1,628.00	1,509.00	1,066.68	70.69	765.12	703.62	575.18
2023 017-435-203	RETIREMENT-JURY	14,918.00	13,605.00	10,258.22	75.40	6,773.34	6,199.53	5,183.49
2023 017-435-222	HOSP INS-JURY	26,040.00	24,000.00	19,195.68	79.98	11,100.00	12,000.00	12,000.00
2023 017-435-223	DENTAL INS-JURY	625.00	322.00	461.36	143.28	268.56	300.00	300.00
2023 017-435-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 017-435-400	COURT REPORTER EXPENSE	101,750.00	92,500.00	75,403.20	81.52	88,783.92	86,027.26	85,882.57
2023 017-435-424	CELL PHONE	1,680.00	1,680.00	700.00	41.67	840.00	840.00	840.00
2023 017-435-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2023 017-435-485	JURORS-DISTRICT COURT	23,800.00	15,000.00	21,060.00	140.40	5,840.00	4,350.00	11,590.00
2023 017-435-494	ESTRAYS		.00	.00	.00	.00	.00	.00
2023 017-435-495	JURY-OTHER EXPENSE	3,000.00	3,000.00	.00	.00	20.00	.00	.00
2023 017-435-998	JURY	292,648.00	260,431.00	212,559.18	81.62	174,743.93	166,805.23	165,832.89
2023 017-999-999	TOTAL EXPENDITURES	292,648.00	260,431.00	212,559.18	81.62	174,743.93	166,805.23	165,832.89

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 018-342-403	RECEIPTS-CO CLERK-LAW LIB	3,290.00	4,500.00	4,585.00	101.89	5,285.00	6,860.00	11,375.00
2023 018-342-450	RECEIPTS-DIST CLERK-LAW LIB	7,875.00	9,200.00	8,750.00	95.11	11,240.00	10,466.00	11,170.00
2023 018-370-409	MISC. RECEIPTS		.00	.00	.00	.00	.00	.00
2023 018-390-010	TRANSFER FROM GEN COUNTY	16,300.00	16,300.00	16,300.00	100.00	10,000.00	10,000.00	10,000.00
2023 018-399-999	TOTAL REVENUES	27,465.00	30,000.00	29,635.00	98.78	26,525.00	27,326.00	32,545.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 018-465-486	BOOKS - LAW LIB	30,000.00	30,000.00	25,185.91	83.95	29,739.73	30,371.47	31,107.46
2023 018-465-487	DIST JUDGE BOOKS-LAW LIB	1,000.00	.00	.00	.00	.00	.00	.00
2023 018-465-495	OTHER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 018-999-999	TOTAL EXPENDITURES	31,000.00	30,000.00	25,185.91	83.95	29,739.73	30,371.47	31,107.46

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 021-310-110	PROPERTY TAXES	567,000.00	550,000.00	551,859.32	100.34	574,740.42	550,113.71	225,344.25
2023 021-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	12,968.03
2023 021-321-209	RECEIPTS-AUTO REGISTRATION	144,000.00	156,000.00	150,472.76	96.46	166,793.93	165,457.55	154,755.32
2023 021-321-318	LATERAL ROAD-STATE GAS TAX	5,500.00	5,000.00	5,755.69	115.11	5,758.44	5,768.38	.00
2023 021-321-334	RECEIPTS-STATE WEIGHT & AXLE	7,500.00	6,000.00	7,791.06	129.85	7,729.89	9,259.92	4,092.30
2023 021-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 021-364-000	SALE OF ASSETS		.00	.00	.00	2,500.00	.00	.00
2023 021-364-001	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 021-367-100	DONATIONS		12,000.00	12,000.00	100.00	.00	.00	.00
2023 021-370-400	REVENUE-LOAN PROCEEDS		.00	.00	.00	.00	45,245.00	88,800.00
2023 021-370-409	RECEIPTS-OTHER		.00	.00	.00	.00	.00	.00
2023 021-380-000	USE OF FUND BLANCE		.00	.00	.00	.00	.00	.00
2023 021-390-010	TRANSFER IN GENERAL COUNTY		.00	.00	.00	.00	.00	.00
2023 021-390-020	TRANSFER IN ROAD & BRIDGE		.00	.00	.00	14,000.72	.00	386,894.87
2023 021-399-999	TOTAL REVENUE	724,000.00	729,000.00	727,878.83	99.85	771,523.40	775,844.56	872,854.77

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 021-611-101	COMMISSIONER'S SALARY	62,058.00	56,416.00	47,736.70	84.62	55,216.20	55,216.20	55,216.20
2023 021-611-106	OTHER WAGES	207,688.00	188,791.00	158,344.97	83.87	182,790.40	182,790.40	147,638.40
2023 021-611-108	PART TIME SALARIES		5,000.00	.00	.00	600.00	4,110.00	.00
2023 021-611-201	FICA-PAYROLL	16,725.00	15,565.00	12,132.20	77.95	13,820.35	14,157.64	11,602.48
2023 021-611-202	MEDICARE - PAYROLL	3,912.00	3,641.00	2,837.20	77.92	3,232.20	3,311.16	2,713.36
2023 021-611-203	RETIREMENT-PAYROLL	35,850.00	33,365.00	26,457.53	79.30	28,237.02	27,665.66	22,302.70
2023 021-611-222	HOSP INS - PAYROLL	65,100.00	60,000.00	45,083.76	75.14	53,650.00	48,000.00	52,000.00
2023 021-611-223	DENTAL INS - PAYROLL	1,562.00	1,555.00	1,083.68	69.69	1,342.80	1,500.00	1,375.00
2023 021-611-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 021-611-225	AUTO ALLOWANCE-COMMISSIONER		.00	.00	.00	.00	.00	.00
2023 021-611-228	UNIFORMS	2,125.00	2,026.00	1,716.83	84.74	580.20	.00	.00
2023 021-611-316	TECHNOLOGY		.00	.00	.00	.00	.00	.00
2023 021-611-330	GAS & OIL	31,000.00	26,000.00	30,186.95	116.10	25,785.13	21,745.41	21,718.72
2023 021-611-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 021-611-332	OTHER ROAD MATERIALS	179,844.00	175,835.00	64,984.48	36.96	109,169.14	217,218.16	95,282.95
2023 021-611-333	ROAD OIL	52,000.00	96,500.00	47,465.52	49.19	50,196.60	46,049.43	149,859.05
2023 021-611-334	GRAVEL & ROCK	21,000.00	42,600.00	40,191.69	94.35	18,780.11	.00	6,200.00
2023 021-611-335	MILEAGE REIMBURSEMENT	6,000.00	6,000.00	2,270.48	37.84	3,282.24	4,107.93	4,550.47
2023 021-611-336	FEMA EQUIP. RENTAL		.00	.00	.00	.00	.00	.00
2023 021-611-337	CULVERTS	17,000.00	37,500.00	26,414.83	70.44	15,695.68	5,569.09	8,182.02
2023 021-611-338	BRIDGES	5,000.00	.00	.00	.00	.00	.00	.00
2023 021-611-339	TIRES	4,000.00	6,000.00	1,908.34	31.81	1,456.34	1,842.60	6,130.27
2023 021-611-341	SUPPLIES	4,000.00	6,000.00	2,641.11	44.02	2,575.27	1,263.92	1,578.61
2023 021-611-342	SIGNS	2,700.00	4,000.00	508.65	12.72	2,028.52	221.10	180.16
2023 021-611-360	REPAIRS	20,000.00	28,000.00	22,626.73	80.81	11,653.46	16,200.94	21,352.93
2023 021-611-365	SHARED EQUIP-REPAIRS	15,000.00	22,750.00	5,239.70	23.03	5,771.67	11,697.51	.00
2023 021-611-401	FEMA PAYROLL EXPENSE		.00	.00	.00	.00	.00	.00
2023 021-611-424	CELL PHONE EXPENSE	960.00	960.00	800.00	83.33	810.00	840.00	720.00
2023 021-611-427	SEMINARS	2,500.00	2,500.00	1,064.33	42.57	2,398.29	50.00	857.54
2023 021-611-440	ELECTRICITY	2,175.00	2,100.00	1,348.69	64.22	1,619.30	1,546.31	1,633.79
2023 021-611-441	UTILITIY - GAS		.00	.00	.00	.00	.00	.00
2023 021-611-442	UTILITY-WATER		.00	.00	.00	.00	.00	.00
2023 021-611-443	TRASH PICK UP		.00	.00	.00	.00	.00	.00
2023 021-611-463	LEASE	1.00	1.00	1.00	100.00	1.00	1.00	.00
2023 021-611-464	STEEL ROLLER RENTAL		.00	.00	.00	.00	6,012.63	.00
2023 021-611-465	FEMA EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023 021-611-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	.00
2023 021-611-495	MISCELLANEOUS	1,000.00	5,000.00	1,262.32	25.25	2,497.18	7,888.50	635.57
2023 021-611-496	CONTINGENCY-USE FB	50,000.00	50,000.00	.00	.00	.00	.00	.00
2023 021-611-570	CAPITAL OUTLAY		54,420.00	29,670.00	54.52	.00	45,245.00	88,629.90
2023 021-611-571	CAP OUT FIRE TRUCK		12,000.00	12,000.00	100.00	.00	.00	.00
2023 021-611-998	ROAD & BRIDGE #1	814,200.00	949,525.00	585,977.69	61.71	593,189.10	724,250.59	700,360.12

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	021-680-631	PRINCIPAL GEN CNTY	_____	.00	.00	.00	.00	134,045.00	.00
2023	021-680-671	INTEREST (LEASE)	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 021-700-010	TRANSFER OUT GEN CTY	_____	.00	.00	.00	.00	.00	.00
2023 021-700-020	TRANSFER OUT-SPECIAL R&B FUN	_____	.00	.00	.00	.00	.00	.00
2023 021-700-071	FEMA COUNTY MATCH	_____	.00	.00	.00	.00	.00	.00
2023 021-700-077	CETRZ COUNTY MATCH (10%)	_____	.00	.00	.00	.00	.00	.00
2023 021-700-085	TRANSFER OUT MAINT BARN	8,800.00	6,500.00	6,500.00	100.00	6,500.00	.00	.00
2023 021-999-999	TOTAL EXPENDITURES	823,000.00	956,025.00	592,477.69	61.97	599,689.10	858,295.59	700,360.12

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	022-310-110	PROPERTY TAXES	567,000.00	550,000.00	551,859.32	100.34	574,740.42	550,113.71	225,344.25
2023	022-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	12,968.03
2023	022-321-209	RECEIPTS-AUTO REGISTRATION	144,000.00	156,000.00	150,472.76	96.46	166,793.93	165,457.55	154,755.32
2023	022-321-318	LATERAL ROAD-STATE GAS TAX	5,500.00	5,000.00	5,755.69	115.11	5,758.44	5,768.38	.00
2023	022-321-334	RECEIPTS-STATE WEIGHT & AXLE	7,500.00	6,000.00	7,791.06	129.85	7,729.89	9,259.92	4,092.30
2023	022-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023	022-330-301	BLACKLAND RAILROAD REIMB		.00	.00	.00	.00	.00	.00
2023	022-333-000	CETRZ REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023	022-364-000	SALE OF ASSETS		47,284.00	47,283.75	100.00	2,500.00	.00	.00
2023	022-367-100	DONATIONS		11,584.00	11,583.60	100.00	25,000.00	.00	.00
2023	022-370-400	REVENUE-LOAN PROCEEDS		.00	.00	.00	.00	.00	220,000.00
2023	022-370-409	RECEIPTS-OTHER		.00	.00	.00	486.50	754.40	.00
2023	022-370-410	REIMB FROM CITY OF MT PLEASA		.00	.00	.00	.00	.00	.00
2023	022-380-000	USE OF FUND BALANCE		.00	.00	.00	.00	.00	.00
2023	022-390-010	TRANSFER IN GEN CTY	30,000.00	.00	.00	.00	.00	.00	.00
2023	022-390-019	TRANSFER IN SPECIAL R&B		.00	.00	.00	14,000.72	.00	.00
2023	022-390-020	TRANSFER IN-ROAD & BRIDGE		.00	.00	.00	.00	.00	386,894.87
2023	022-399-999	TOTAL REVENUE	754,000.00	775,868.00	774,746.18	99.86	797,009.90	731,353.96	1004,054.77

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 022-612-101	COMMISSIONER'S SALARY	61,954.00	56,321.00	47,656.18	84.62	56,320.94	56,320.94	56,482.40
2023 022-612-106	OTHER WAGES	208,790.00	189,789.00	157,378.42	82.92	179,548.56	174,179.46	152,951.89
2023 022-612-108	PART TIME SALARIES		.00	.00	.00	.00	4,710.00	4,350.00
2023 022-612-201	FICA - PAYROLL	16,787.00	15,629.00	12,280.09	78.57	14,146.87	14,205.90	12,787.83
2023 022-612-202	MEDICARE - PAYROLL	3,926.00	3,656.00	2,872.01	78.56	3,308.62	3,322.45	2,990.80
2023 022-612-203	RETIREMENT - PAYROLL	35,982.00	33,373.00	26,303.60	78.82	27,982.58	26,837.68	23,031.84
2023 022-612-222	HOSP INS- PAYROLL	65,100.00	60,000.00	41,296.80	68.83	37,925.00	60,000.00	52,000.00
2023 022-612-223	DENTAL INS - PAYROLL	1,562.00	1,555.00	1,037.20	66.70	1,253.28	1,500.00	1,300.00
2023 022-612-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 022-612-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 022-612-228	UNIFORMS	2,125.00	2,026.00	1,847.00	91.16	581.87	.00	.00
2023 022-612-229	CITY REIMB. CR 4510		.00	.00	.00	.00	.00	.00
2023 022-612-300	MILEAGE REIMBURSEMENT	6,500.00	6,500.00	3,151.59	48.49	4,767.03	6,078.67	5,316.28
2023 022-612-330	GAS & OIL	30,000.00	30,000.00	27,925.15	93.08	20,259.42	27,061.95	19,506.15
2023 022-612-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	3,649.00	.00	.00
2023 022-612-332	OTHER ROAD MATERIALS	147,063.00	193,780.00	188,460.32	97.25	235,515.15	133,670.51	127,582.28
2023 022-612-333	ROAD OIL	94,000.00	89,000.00	31,903.34	35.85	26,400.98	12,115.08	73,282.35
2023 022-612-334	GRAVEL & ROCK	20,000.00	20,000.00	18,660.59	93.30	.00	.00	2,258.91
2023 022-612-335	IRON ORE		.00	.00	.00	.00	.00	.00
2023 022-612-336	HART EQUIP. RENTAL		.00	.00	.00	.00	.00	.00
2023 022-612-337	CULVERTS	5,000.00	5,000.00	4,775.93	95.52	759.29	2,888.53	4,389.32
2023 022-612-338	BRIDGES		.00	.00	.00	.00	.00	.00
2023 022-612-339	TIRES	5,000.00	5,000.00	2,462.89	49.26	3,795.67	5,904.42	2,286.26
2023 022-612-340	SMALL TOOLS		.00	.00	.00	.00	.00	518.78
2023 022-612-341	SUPPLIES	1,850.00	1,850.00	1,822.69	98.52	2,458.10	4,413.74	3,641.47
2023 022-612-342	SIGNS	2,500.00	2,500.00	1,098.27	43.93	4,170.41	1,014.50	4,287.82
2023 022-612-350	SPECIAL PROJECT EDC	30,000.00	.00	.00	.00	.00	.00	.00
2023 022-612-360	REPAIRS	21,000.00	21,000.00	13,827.91	65.85	20,338.11	18,733.28	17,585.87
2023 022-612-361	REPAIRS-ROAD DAMAGE		11,584.00	11,434.94	98.71	.00	.00	.00
2023 022-612-365	SHARED EQUIP - REPAIRS	15,000.00	22,750.00	5,180.32	22.77	5,702.03	11,697.53	.00
2023 022-612-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2023 022-612-410	HART PROJECT PAYROLL EXPENS		.00	.00	.00	.00	.00	.00
2023 022-612-415	DUES AND SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2023 022-612-424	CELL PHONE EXPENSE	960.00	960.00	800.00	83.33	960.00	480.00	560.00
2023 022-612-427	SEMINARS	3,000.00	1,500.00	1,063.16	70.88	1,121.66	.00	4,194.73
2023 022-612-440	ELECTRICITY	2,000.00	2,000.00	1,183.97	59.20	1,487.65	1,591.08	2,028.53
2023 022-612-441	UTILITY-GAS		.00	.00	.00	.00	.00	.00
2023 022-612-442	UTITITIES-WATER	650.00	650.00	413.07	63.55	405.53	721.65	692.75
2023 022-612-443	TRASH PICKUP		.00	.00	.00	.00	533.16	938.12
2023 022-612-463	LEASES	1.00	1.00	1.00	100.00	1.00	1.00	1.00
2023 022-612-465	EQUIPMENT RENTAL		.00	.00	.00	5,000.00	10,000.00	.00
2023 022-612-466	IH TRUCK DRIVER EXPENSE		.00	.00	.00	.00	.00	.00
2023 022-612-467	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023 022-612-468	TRANSFER TO TRI-LAKE		.00	.00	.00	.00	.00	.00
2023 022-612-495	MISCELLANEOUS	8,450.00	13,450.00	9,073.11	67.46	4,653.23	5,109.41	3,257.40
2023 022-612-496	CONTINGENCY-USE FB	50,000.00	50,000.00	.00	.00	.00	5,149.05	.00
2023 022-612-570	CAPITAL OUTLAY		18,750.00	.00	.00	44,520.38	5,659.75	308,580.51
2023 022-612-571	CAP X-TRI LAKES RTD TRUCK		.00	.00	.00	25,000.00	.00	.00
2023 022-612-998	ROAD & BRIDGE #2	844,200.00	863,624.00	613,909.55	71.09	732,032.36	593,899.74	886,803.29

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 022-680-630	PRINCIPLE GEN CNTY	_____	73,334.00	73,332.00	100.00	73,334.00	73,334.00	.00
2023 022-680-631	PRINC-09 FORD TRUCK	_____	.00	.00	.00	.00	.00	.00
2023 022-680-670	INT - MOWER (GB)	_____	.00	.00	.00	.00	.00	.00
2023 022-680-671	INT-09 FORD TRK (INT)	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 022-700-010	TRANSFER OUT-GEN CTY		.00	.00	.00	.00	.00	.00
2023 022-700-020	TRANSFER OUT-SPECIAL R&B FUN		.00	.00	.00	.00	.00	.00
2023 022-700-072	FEMA COUNTY MATCH (25%)		.00	.00	.00	.00	.00	.00
2023 022-700-078	CETRZ COUNTY MATCH (10%)		.00	.00	.00	.00	.00	.00
2023 022-700-085	TRANSFER OUT MAINT BARN	8,800.00	6,500.00	6,500.00	100.00	6,500.00	.00	.00
2023 022-999-999	TOTAL EXPENDITURES	853,000.00	943,458.00	693,741.55	73.53	811,866.36	667,233.74	886,803.29

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 023-310-110	PROPERTY TAXES	567,000.00	550,000.00	551,859.32	100.34	574,740.42	550,113.71	225,344.25
2023 023-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	12,968.03
2023 023-321-209	RECEIPTS-AUTO REGISTRATION	144,000.00	156,000.00	150,472.76	96.46	166,793.93	165,457.55	154,755.32
2023 023-321-318	LATERAL ROAD-STATE GAX TAX	5,500.00	5,000.00	5,755.69	115.11	5,758.44	5,768.38	.00
2023 023-321-334	RECEIPTS-STATE WEIGHT & AXLE	7,500.00	6,000.00	7,791.06	129.85	7,729.89	9,259.92	4,092.29
2023 023-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 023-333-000	CETRZ REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 023-347-100	DONATIONS		.00	.00	.00	.00	.00	.00
2023 023-364-000	SALE OF ASSETS		.00	.00	.00	2,500.00	.00	.00
2023 023-364-001	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2023 023-367-100	DONATIONS		.00	.00	.00	12,500.00	.00	.00
2023 023-370-400	LOAN PROCEEDS		.00	.00	.00	.00	.00	94,500.00
2023 023-370-409	OTHER RECEIPTS		.00	.00	.00	.00	.00	.00
2023 023-380-000	USE OF FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 023-390-010	TRANSFER IN		.00	.00	.00	.00	.00	.00
2023 023-390-020	TRANSFER IN ROAD AND BRIDGE		.00	.00	.00	14,000.72	.00	386,894.87
2023 023-399-999	TOTAL REVENUE	724,000.00	717,000.00	715,878.83	99.84	784,023.40	730,599.56	878,554.76

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2021	023-612-571	CAPX-ARGO RTD TRUCK		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 023-613-101	COMMISSIONER'S SALARY	63,273.00	57,521.00	48,671.04	84.61	56,321.20	56,321.20	56,321.00
2023 023-613-106	OTHER WAGES	207,646.00	188,749.00	159,702.40	84.61	181,333.80	182,790.40	145,973.13
2023 023-613-108	PART TIME SALARIES	15,000.00	15,000.00	4,785.00	31.90	12,285.00	14,550.00	12,525.00
2023 023-613-201	FICA - PAYROLL	17,727.00	16,259.00	12,653.45	77.82	14,797.63	14,821.88	12,478.90
2023 023-613-202	MEDICARE - PAYROLL	4,146.00	3,803.00	2,959.29	77.81	3,460.68	3,466.36	2,918.67
2023 023-613-203	RETIREMENT - PAYROLL	37,999.00	34,723.00	26,758.02	77.06	28,194.85	27,794.02	22,242.12
2023 023-613-205	PRIOR YR PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2023 023-613-222	HOSP INS - PAYROLL	65,100.00	60,000.00	47,989.20	79.98	40,700.00	60,000.00	52,000.00
2023 023-613-223	DENTAL INS - PAYROLL	1,562.00	1,555.00	1,153.40	74.17	1,119.00	1,500.00	1,300.00
2023 023-613-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 023-613-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 023-613-228	UNIFORMS	2,125.00	2,026.00	1,548.36	76.42	579.51	.00	.00
2023 023-613-300	MILEAGE REIMBURSEMENT	9,000.00	8,400.00	5,973.62	71.11	7,395.79	8,267.99	7,580.96
2023 023-613-330	GAS & OIL	21,228.00	38,300.00	29,465.27	76.93	24,524.08	20,944.65	21,262.78
2023 023-613-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 023-613-332	OTHER ROAD MATERIALS	70,000.00	107,294.00	70,852.08	66.04	111,258.24	147,176.78	81,763.42
2023 023-613-333	ROAD OIL	122,208.00	84,574.00	28,286.64	33.45	65,003.96	140,338.82	50,361.60
2023 023-613-334	GRAVEL & ROCK	25,000.00	20,000.00	16,338.24	81.69	18,397.13	21,544.30	1,800.00
2023 023-613-335	IRON ORE	3,000.00	1,500.00	.00	.00	.00	2,040.00	2,880.00
2023 023-613-336	FEMA EQUIP. RENTAL		.00	.00	.00	.00	.00	.00
2023 023-613-337	CULVERTS	8,000.00	10,700.00	8,325.09	77.80	10,855.85	3,786.89	10,514.13
2023 023-613-338	BRIDGES		.00	.00	.00	.00	.00	.00
2023 023-613-339	TIRES	6,100.00	4,100.00	100.00	2.44	5,340.16	2,544.76	8,752.97
2023 023-613-340	SMALL TOOLS	500.00	500.00	36.98	7.40	.00	456.03	.00
2023 023-613-341	SUPPLIES	3,000.00	3,000.00	2,151.06	71.70	2,520.87	2,111.52	3,064.47
2023 023-613-342	SIGNS	1,500.00	1,500.00	646.56	43.10	725.08	763.18	688.86
2023 023-613-360	REPAIRS	25,000.00	23,585.00	19,114.18	81.04	23,611.26	10,817.65	23,310.71
2023 023-613-365	SHARED EQUIP - REPAIRS	15,000.00	22,750.00	5,207.51	22.89	6,136.44	11,736.79	.00
2023 023-613-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2023 023-613-401	CETRZ PAYROLL		.00	.00	.00	.00	.00	.00
2023 023-613-415	DUES AND SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2023 023-613-424	CELL PHONE EXPENSE	960.00	960.00	800.00	83.33	680.00	960.00	480.00
2023 023-613-427	SEMINARS	1,500.00	1,500.00	1,063.16	70.88	1,188.03	1,112.63	1,249.78
2023 023-613-440	ELECTRICITY	2,000.00	2,000.00	1,290.14	64.51	1,622.64	.00	.00
2023 023-613-441	UITILITY-GAS		.00	.00	.00	.00	.00	.00
2023 023-613-442	UTILITY-WATER		325.00	.00	.00	.00	56.17	252.07
2023 023-613-443	TRASH PICKUP		.00	.00	.00	.00	.00	.00
2023 023-613-463	LEASES	1.00	1.00	1.00	100.00	1.00	1.00	1.00
2023 023-613-464	STEEL ROLLER RENTAL		.00	.00	.00	.00	4,119.52	.00
2023 023-613-465	EQUIPMENT RENTAL	5,000.00	.00	.00	.00	.00	10,000.00	.00
2023 023-613-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	.00
2023 023-613-488	PRE PAID ELECTED OFFIC SALAR		.00	.00	.00	.00	.00	.00
2023 023-613-495	MISCELLANEOUS	2,000.00	2,500.00	298.43	11.94	1,176.10	50.69	2,132.78
2023 023-613-496	CONTINGENCY-USE FB	50,000.00	17,500.00	.00	.00	.00	.00	.00
2023 023-613-570	CAPITAL OUTLAY		178,978.00	160,228.00	89.52	70,214.44	.00	106,829.90
2023 023-613-571	CAPX-ARGO RTD TRUCK		.00	.00	.00	12,500.00	.00	.00
2023 023-613-998	ROAD & BRIDGE #3	790,575.00	914,603.00	656,398.12	71.77	701,942.74	750,073.23	628,684.25

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 023-680-630	PRIN-GEN CNTY	23,625.00	23,625.00	23,625.00	100.00	23,625.00	23,625.00	.00
2023 023-680-631	PRIN - BACHHOE (GUARANTY)		.00	.00	.00	.00	.00	.00
2023 023-680-670	INT -GUARANTY		.00	.00	.00	.00	.00	.00
2023 023-680-671	INT - BACKHOE (GUARANTY)		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 023-700-010	TRANSFER OUT-GEN CTY	_____	.00	.00	.00	.00	.00	.00
2023 023-700-020	TRANSFER OUT-SPECIAL R&B FUN	_____	.00	.00	.00	.00	.00	.00
2023 023-700-077	TRANSFER OUT FEMA (25%)	_____	.00	.00	.00	.00	.00	.00
2023 023-700-079	CETRZ COUNTY MATCH (10%)	_____	.00	.00	.00	.00	.00	.00
2023 023-700-085	TRANSFER OUT MAINT BARN	8,800.00	6,500.00	6,500.00	100.00	6,500.00	.00	.00
2023 023-999-999	TOTAL EXPENDITURES	823,000.00	944,728.00	686,523.12	72.67	732,067.74	773,698.23	628,684.25

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 024-310-110	PROPERTY TAXES	567,000.00	550,000.00	551,859.07	100.34	574,740.03	550,113.26	225,343.70
2023 024-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	12,968.03
2023 024-321-209	RECEIPTS-AUTO REGISTRATION	144,000.00	156,000.00	150,472.47	96.46	166,793.57	165,457.08	154,754.97
2023 024-321-318	LATERAL ROAD-STATE GAS TAX	5,500.00	5,000.00	5,755.66	115.11	5,758.44	5,768.36	.00
2023 024-321-334	RECEIPT-STATE WEIGHT & AXLE	7,500.00	6,000.00	7,791.03	129.85	7,729.85	9,259.92	4,092.29
2023 024-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 024-364-000	SALE OF ASSETS		56,743.00	56,742.79	100.00	2,500.00	.00	.00
2023 024-370-400	LOAN PROCEEDS		.00	.00	.00	.00	.00	176,000.00
2023 024-370-409	RECEIPTS-OTHER		.00	.00	.00	.00	.00	.00
2023 024-380-000	USE OF FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 024-390-020	TRANSFER IN-ROAD & BRIDGE		.00	.00	.00	14,000.74	.00	386,894.86
2023 024-399-999	TOTAL REVENUE	724,000.00	773,743.00	772,621.02	99.85	771,522.63	730,598.62	960,053.85

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 024-614-101	COMMISSIONER'S SALARY	63,273.00	56,416.00	47,736.70	84.62	55,216.20	55,216.20	55,216.20
2023 024-614-106	OTHER WAGES	207,646.00	187,709.00	158,822.40	84.61	181,708.80	181,708.80	146,764.80
2023 024-614-108	PART TIME SALARIES	15,000.00	15,000.00	8,265.00	55.10	12,915.00	12,180.00	8,640.00
2023 024-614-201	FICA - PAYROLL	17,727.00	16,096.00	12,924.97	80.30	15,025.71	14,959.34	12,507.66
2023 024-614-202	MEDICARE - PAYROLL	4,146.00	3,758.00	3,023.09	80.44	3,514.02	3,498.46	2,925.09
2023 024-614-203	RETIREMENT - PAYROLL	37,999.00	32,445.00	26,525.09	81.75	28,108.72	27,539.90	22,206.84
2023 024-614-222	HOSP INS - PAYROLL	65,100.00	60,000.00	47,989.20	79.98	55,500.00	60,000.00	52,000.00
2023 024-614-223	DENTAL INS - PAYROLL	1,562.00	1,555.00	1,153.40	74.17	1,342.80	1,500.00	1,375.00
2023 024-614-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 024-614-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 024-614-228	UNIFORMS	2,125.00	2,026.00	1,561.69	77.08	575.35	.00	.00
2023 024-614-300	FEMA EQUIP. RENTAL		.00	.00	.00	.00	.00	.00
2023 024-614-330	GAS & OIL	30,000.00	28,000.00	26,384.95	94.23	21,784.26	19,749.40	23,057.53
2023 024-614-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 024-614-332	OTHER ROAD MATERIALS	91,000.00	220,958.00	153,654.05	69.54	137,752.87	84,124.60	92,422.48
2023 024-614-333	ROAD OIL	27,342.00	40,000.00	1,169.24	2.92	63,052.11	65,280.87	30,598.75
2023 024-614-334	GRAVEL & ROCK	20,000.00	30,000.00	22,830.18	76.10	46,066.17	35,853.38	240.00
2023 024-614-335	IRON ORE	15,000.00	10,000.00	6,465.69	64.66	7,164.00	.00	.00
2023 024-614-336	MILEAGE REIMBURSEMENT	8,600.00	8,400.00	5,027.93	59.86	7,466.22	8,343.99	8,116.29
2023 024-614-337	CULVERTS	45,000.00	45,000.00	23,033.15	51.18	6,778.36	6,249.02	8,833.00
2023 024-614-338	BRIDGES		.00	.00	.00	.00	.00	2,250.00
2023 024-614-339	TIRES	6,500.00	6,500.00	1,672.00	25.72	4,286.11	2,307.08	6,992.36
2023 024-614-340	SMALL TOOLS	300.00	300.00	.00	.00	.00	449.97	.00
2023 024-614-341	SUPPLIES	1,500.00	1,500.00	1,181.50	78.77	1,482.09	640.12	3,044.54
2023 024-614-342	SIGNS	1,500.00	1,500.00	1,227.90	81.86	212.00	1,500.84	.00
2023 024-614-343	WEED CONTROL	600.00	600.00	.00	.00	.00	.00	.00
2023 024-614-360	REPAIRS	30,000.00	30,000.00	18,640.81	62.14	29,873.83	17,408.77	15,112.90
2023 024-614-365	SHARED EQUIP - REPARIS	15,000.00	22,750.00	5,152.92	22.65	5,701.84	11,658.22	.00
2023 024-614-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2023 024-614-410	WILLIAMS PAYROLL EXPENSE		.00	.00	.00	.00	.00	.00
2023 024-614-411	FEMA EQUIP EXPENSE		.00	.00	.00	.00	.00	.00
2023 024-614-415	DUES AND SUBSCRIPTIONS	200.00	200.00	.00	.00	.00	.00	177.50
2023 024-614-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 024-614-424	CELL PHONE EXPENSE	480.00	480.00	400.00	83.33	480.00	480.00	480.00
2023 024-614-427	SEMINARS	1,500.00	1,500.00	1,063.16	70.88	1,165.06	1,135.12	1,254.42
2023 024-614-440	ELECTRICITY	3,000.00	2,750.00	2,592.52	94.27	2,182.78	2,111.58	2,557.00
2023 024-614-441	UTILITIES-GAS		550.00	.00	.00	.00	.00	.00
2023 024-614-442	UTILITIES-WATER	600.00	600.00	429.28	71.55	659.15	453.28	446.68
2023 024-614-443	TRASH PICKUP		.00	.00	.00	.00	.00	.00
2023 024-614-463	LEASES		.00	.00	.00	.00	.00	.00
2023 024-614-464	STEEL ROLLER RENTAL		6,000.00	.00	.00	.00	6,012.61	.00
2023 024-614-465	EQUIPMENT RENTAL		.00	.00	.00	11,218.34	.00	.00
2023 024-614-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	.00
2023 024-614-488	PRE PAID ELECTED OFFICIAL SA		.00	.00	.00	.00	.00	.00
2023 024-614-495	MISCELLANEOUS	2,500.00	2,500.00	1,145.34	45.81	1,709.06	1,681.65	2,420.78
2023 024-614-496	CONTINGENCY-USE FB	50,000.00	35,569.00	.00	.00	.00	.00	.00
2023 024-614-570	CAPITAL OUTLAY		60,181.00	38,530.55	64.02	141,184.04	.00	176,637.91
2023 024-614-998	ROAD & BRIDGE #4	770,200.00	935,843.00	618,602.71	66.10	844,124.89	622,043.20	676,277.73

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 024-680-630	GENERAL CTY-PRINC	44,000.00	44,000.00	44,000.00	100.00	44,000.00	44,000.00	.00
2023 024-680-670	GENERAL CTY-INT		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	024-700-010	TRANSFER OUT GEN CTY		.00	.00	.00	.00	.00	.00
2023	024-700-020	TRANSFER OUT-SPECIAL R&B FUN		.00	.00	.00	.00	.00	.00
2023	024-700-075	TRANSFER OUT-'04 ROW		.00	.00	.00	.00	.00	.00
2023	024-700-078	TRANSFER OUT FEMA (25%)		.00	.00	.00	.00	.00	.00
2023	024-700-085	TRANSFER OUT MAINT BARK	8,800.00	6,500.00	6,500.00	100.00	6,500.00	.00	.00
2023	024-999-999	TOTAL EXPENDITURES	823,000.00	986,343.00	669,102.71	67.84	894,624.89	666,043.20	676,277.73

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 028-340-800	TECHNOLOGY FEE	280.00	500.00	311.49	62.30	603.05	2,171.89	4,317.28
2023 028-399-999	TOTAL REVENUE	280.00	500.00	311.49	62.30	603.05	2,171.89	4,317.28

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 028-451-316	COMPUTER EXPENSE	12,000.00	12,000.00	2,565.00	21.38	2,060.85	2,127.80	4,256.82
2023 028-451-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2023 028-999-999	TOTAL EXPENDITURES	12,000.00	12,000.00	2,565.00	21.38	2,060.85	2,127.80	4,256.82

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 029-340-801	TECHNOLOGY FEE	320.00	650.00	421.99	64.92	742.26	1,733.66	2,954.61
2023 029-399-999	TOTAL REVENUES	320.00	650.00	421.99	64.92	742.26	1,733.66	2,954.61

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 029-452-104	DEPUTIES		.00	.00	.00	.00	3,817.15	.00
2023 029-452-201	FICA		.00	.00	.00	.00	236.66	.00
2023 029-452-202	MEDICARE		.00	.00	.00	.00	55.34	.00
2023 029-452-203	RETIREMENT		.00	.00	.00	.00	451.19	.00
2023 029-452-316	COMPUTER EXPENSE	2,061.00	2,061.00	.00	.00	228.00	1,807.95	3,536.00
2023 029-452-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2023 029-452-700	TRANSFER TO GEN CTY		.00	.00	.00	.00	.00	.00
2023 029-999-999	TOTAL EXPENDITURES	2,061.00	2,061.00	.00	.00	228.00	6,368.29	3,536.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 030-340-402	TECHNOLOGY FEE	800.00	1,500.00	1,024.23	68.28	1,505.09	1,616.83	2,589.54
2023 030-399-999	TOTAL REVENUE	800.00	1,500.00	1,024.23	68.28	1,505.09	1,616.83	2,589.54

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	030-426-316	TECHNOLOGY EXPENSE	5,000.00	5,000.00	655.11	13.10	.00	89.00	.00
2023	030-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	655.11	13.10	.00	89.00	.00

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	031-333-100	SECURITY GRANT REVENUE		.00	21,962.28	.00	34,869.67	23,168.05	.00
2023	031-360-000	INTEREST INCOME		.00	7.10	.00	298.60	56.95	.00
2020	031-390-100	TRANSFER IN GEN COUNTY		.00	.00	.00	.00	8,000.00	.00
2023	031-399-999	TOTAL REVENUE		.00	21,969.38	.00	35,168.27	31,225.00	.00

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	031-499-000	ELECTION SECURITY	1,142.00	21,963.00	20,826.98	94.83	35,168.27	31,225.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 031-700-010	TRANSFER OUT-GEN COUNTY	_____	.00	.00	.00	.00	.00	.00
2023 031-999-999	TOTAL EXPENDITURES	1,142.00	21,963.00	20,826.98	94.83	35,168.27	31,225.00	.00

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	033-340-000	PRETRIAL INTERVENTION FEE	9,600.00	10,100.00	11,714.00	115.98	12,033.00	12,283.50	19,887.50
2023	033-399-999	TOTAL REVENUE	9,600.00	10,100.00	11,714.00	115.98	12,033.00	12,283.50	19,887.50

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 033-571-107	TRANSFER OUT COUNTY ATTY	10,000.00	10,000.00	.00	.00	8,337.42	4,526.10	14,887.50
2023 033-571-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2023 033-571-495	ADULT PROBATION EXPENSE	5,000.00	5,000.00	1,665.96	33.32	4,133.53	2,757.40	.00
2023 033-571-496	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2023 033-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	1,665.96	11.11	12,470.95	7,283.50	14,887.50

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 034-340-000	PRE TRIAL FEE	2,200.00	5,500.00	3,691.00	67.11	8,493.00	10,524.90	23,397.20
2023 034-399-999	TOTAL REVENUE	2,200.00	5,500.00	3,691.00	67.11	8,493.00	10,524.90	23,397.20

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 034-475-109	TRANSFER OUT-CO ATT GEN CTY	_____	5,500.00	.00	.00	8,493.00	10,524.90	23,397.20
2023 034-475-495	OTHER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 034-999-999	ACTUAL EXPENDIDTURES	_____	5,500.00	.00	.00	8,493.00	10,524.90	23,397.20

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 035-330-100	REVENUE		3180,652.00	3180,652.00	100.00	.00	.00	.00
2023 035-399-999	TOTAL REVENUE		3180,652.00	3180,652.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 035-580-103	GRANT ASSISTANT	18,096.00	18,096.00	.00	.00	.00	.00	.00
2023 035-580-201	FICA	1,122.00	1,122.00	.00	.00	.00	.00	.00
2023 035-580-202	MEDICARE	263.00	263.00	.00	.00	.00	.00	.00
2023 035-580-203	RETIREMENT	2,405.00	2,405.00	.00	.00	.00	.00	.00
2023 035-580-310	OFFICE SUPPLIES	2,000.00	3,000.00	.00	.00	.00	.00	.00
2023 035-580-311	POSTAGE	2,000.00	.00	.00	.00	.00	.00	.00
2023 035-580-316	COMPUTER EXPENSE		2,000.00	.00	.00	.00	.00	.00
2023 035-580-408	PROF SERVICES GRANT MGMT	190,000.00	190,000.00	.00	.00	.00	.00	.00
2023 035-580-427	TRAVEL & SEMINARS		1,500.00	.00	.00	.00	.00	.00
2023 035-580-437	OTHER COMPLIANT COSTS	6145,418.00	6142,918.00	.00	.00	.00	.00	.00
2023 035-999-999	ACTUAL EXPENDITURES	6361,304.00	6361,304.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 036-340-200	VITAL FEE	3,000.00	3,000.00	3,412.00	113.73	3,895.00	2,861.00	3,264.00
2023 036-399-999	TOTAL REVENUE	3,000.00	3,000.00	3,412.00	113.73	3,895.00	2,861.00	3,264.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 036-403-310	OFFICE EXPENSE	4,000.00	4,000.00	1,957.80	48.95	2,122.25	1,040.00	2,909.52
2023 036-403-316	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 036-403-427	TRAVEL/SEMINARS	3,000.00	2,000.00	.00	.00	.00	1,112.99	2,686.11
2023 036-999-999	TOTAL EXPENDITURES	7,000.00	6,000.00	1,957.80	32.63	2,122.25	2,152.99	5,595.63

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	037-340-401	ARCHIVE FEE	47,000.00	45,000.00	56,940.00	126.53	55,960.00	47,660.00	47,889.00
2023	037-399-999	TOTAL REVENUE	47,000.00	45,000.00	56,940.00	126.53	55,960.00	47,660.00	47,889.00

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	037-403-310	ARCHIVE EXPENSE	47,000.00	47,000.00	.00	.00	25,508.00	23,835.00	22,496.45
2023	037-999-999	TOTAL EXPENDITURE	47,000.00	47,000.00	.00	.00	25,508.00	23,835.00	22,496.45

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	040-340-702	DISTRICT CLK TECH FEE	880.00	2,000.00	905.00	45.25	2,525.00	2,260.00	2,543.00
2023	040-399-999	TOTAL REVENUE	880.00	2,000.00	905.00	45.25	2,525.00	2,260.00	2,543.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 040-403-316	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	040-450-316	COMPUTER EXPENSE	2,000.00	2,000.00	.00	.00	1,197.95	.00	.00
2023	040-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.00	.00	1,197.95	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 043-340-400	R&M FEES	50,000.00	49,000.00	61,191.64	124.88	60,860.09	51,040.56	51,966.58
2023 043-340-402	TECH FEE		.00	.00	.00	.00	.00	.00
2023 043-399-999	TOTAL REVENUE	50,000.00	49,000.00	61,191.64	124.88	60,860.09	51,040.56	51,966.58

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 043-403-104	TRANSFER OUT-GEN CTY CTY CLE	11,315.00	11,315.00	11,315.00	100.00	11,315.00	11,315.00	11,315.00
2023 043-403-108	PART-TIME:R&M	16,896.00	15,361.00	6,154.05	40.06	8,150.00	2,873.25	4,788.00
2023 043-403-201	FICA	1,048.00	953.00	381.55	40.04	505.31	178.16	296.86
2023 043-403-202	MEDICARE	245.00	223.00	89.23	40.01	118.20	41.66	69.42
2023 043-403-203	RETIREMENT	2,246.00	2,042.00	783.93	38.39	966.75	336.10	525.24
2023 043-403-222	HOSPITAL		.00	.00	.00	.00	.00	.00
2023 043-403-223	DENTAL		.00	.00	.00	.00	.00	.00
2023 043-403-316	COMPUTER EXPENSE	9,000.00	9,000.00	1,424.00	15.82	1,815.00	.00	485.00
2023 043-403-317	SOFTWARE EXPENSE	12,000.00	12,000.00	10,638.45	88.65	10,065.38	10,302.30	8,913.85
2023 043-403-330	R&M EXPENSE	13,000.00	13,000.00	924.00	7.11	644.80	176.00	1,124.00
2023 043-403-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2023 043-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 043-700-010	TRANSFER OUT-GEN COUNTY		.00	.00	.00	.00	.00	.00
2023 043-999-999	TOTAL EXPENDITURES	65,750.00	63,894.00	31,710.21	49.63	33,580.44	25,222.47	27,517.37

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 044-340-700	R&M FEES		.00	.00	.00	.00	.00	.00
2023 044-340-701	R&M FEES(DIST CLK ONLY)	2,800.00	2,300.00	3,694.40	160.63	3,676.67	2,663.90	2,759.54
2023 044-340-702	ARCHIVE FEE		.00	.00	.00	.00	.00	.00
2023 044-340-703	RECORDS PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2023 044-399-999	TOTAL REVENUE	2,800.00	2,300.00	3,694.40	160.63	3,676.67	2,663.90	2,759.54

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 044-450-104	TRANSFER OUT-DIST CLK	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	1,486.00
2023 044-450-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 044-450-330	R&M EXPENSE		5,000.00	1,019.72	20.39	.00	1,557.40	.00
2023 044-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 044-999-999	TOTAL EXPENDITURES	3,000.00	8,000.00	4,019.72	50.25	3,000.00	4,557.40	1,486.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 047-343-600	RECEIPTS-DIST ATTY HOT CHECK		.00	300.00	.00	75.00	.00	.00
2023 047-399-998	TOTAL REVENUES - DIST ATT FU		.00	300.00	.00	75.00	.00	.00
2023 047-399-999	TOTAL REVENUE		.00	300.00	.00	75.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 047-476-480	DUES		.00	.00	.00	.00	.00	.00
2023 047-476-485	BOOKS-DIST ATTY		.00	.00	.00	.00	.00	.00
2023 047-476-495	OTHER EXPENSE-DIST ATTY	374.00	2,057.00	1,506.36	73.23	.00	.00	.00
2023 047-476-570	CAPITAL OUTLAY-DIST ATTY		.00	.00	.00	.00	.00	.00
2023 047-999-998	TOTAL EXPENDITURES - DIST AT	374.00	2,057.00	1,506.36	73.23	.00	.00	.00
2023 047-999-999	TOTAL EXPENDITURES-DIST ATTY	374.00	2,057.00	1,506.36	73.23	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	048-340-300	COUNTY ATTORNEY FEES	400.00	900.00	401.03	44.56	1,112.46	1,258.48	1,833.37
2023	048-370-409	MISC RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2023	048-399-998	TOTAL REVENUES - CO ATTORNEY	400.00	900.00	401.03	44.56	1,112.46	1,258.48	1,833.37
2023	048-399-999	TOTAL REVENUE	400.00	900.00	401.03	44.56	1,112.46	1,258.48	1,833.37

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 048-475-101	ASST CTY ATTORNEY		.00	.00	.00	.00	.00	.00
2023 048-475-104	TRANSFER OUT		.00	.00	.00	.00	.00	1,833.37
2023 048-475-105	SECRETARY SALARY-CO ATTY		.00	.00	.00	.00	.00	.00
2023 048-475-106	DELINQUENT TAX SECRETARY		.00	.00	.00	.00	.00	.00
2023 048-475-107	INVESTIGATOR		.00	.00	.00	.00	.00	.00
2023 048-475-108	SECRETARY SALARY-P/T		.00	.00	.00	.00	.00	.00
2023 048-475-201	FICA-CO ATTY FUND - SEC		.00	.00	.00	.00	.00	.00
2023 048-475-202	MEDICARE-PAYROLL		.00	.00	.00	.00	.00	.00
2023 048-475-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 048-475-222	HOSP INS - CO ATTY FUND		.00	.00	.00	.00	.00	.00
2023 048-475-223	DENTAL INS - CO ATTY FUND		.00	.00	.00	.00	.00	.00
2023 048-475-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2023 048-475-311	COMPUTER SOFTWARE PROGRAM		.00	.00	.00	.00	.00	.00
2023 048-475-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 048-475-330	GAS & OIL		.00	.00	.00	.00	.00	.00
2023 048-475-354	AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2023 048-475-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 048-475-427	SCHOOLS/SEMINAR EXPENSE		.00	.00	.00	.00	.00	.00
2023 048-475-480	DUES-CO ATTY		.00	.00	.00	.00	.00	.00
2023 048-475-486	LAW BOOKS		.00	.00	.00	.00	.00	.00
2023 048-475-495	OTHER EXPENSE-CO ATTY	664.00	664.00	.00	.00	.00	.00	.00
2023 048-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023 048-999-998	TOTAL EXPENDITURES - CO ATTO	664.00	664.00	.00	.00	.00	.00	1,833.37
2023 048-999-999	TOTAL EXPENDITURES	664.00	664.00	.00	.00	.00	.00	1,833.37

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	049-340-415	CRT RECORD PRESERV FEE	4,700.00	3,200.00	6,740.00	210.63	3,860.00	3,650.00	3,750.00
2023	049-399-999	TOTAL REVENUE	4,700.00	3,200.00	6,740.00	210.63	3,860.00	3,650.00	3,750.00

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	049-450-310	ARCHIVE EXPENSE	11,664.00	11,664.00	.00	.00	.00	12,000.00	.00
2023	049-999-999	TOTAL EXPENSE	11,664.00	11,664.00	.00	.00	.00	12,000.00	.00

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	050-360-000	INTEREST/PENALTIES/OVERAGES	275.00	1,220.00	598.85	49.09	1,433.32	2,137.09	3,532.94
2023	050-399-999	TOTAL REVENUE	275.00	1,220.00	598.85	49.09	1,433.32	2,137.09	3,532.94

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 050-499-104	SALARY-DEPUTIES	3,723.00	3,380.00	2,320.94	68.67	3,083.28	3,092.74	3,140.64
2023 050-499-201	FICA-DEPUTIES	231.00	210.00	130.66	62.22	171.96	174.80	189.04
2023 050-499-202	MEDICARE-DEPUTIES	54.00	50.00	30.51	61.02	40.20	40.86	44.20
2023 050-499-203	RETIREMENT	495.00	450.00	297.54	66.12	365.88	358.94	347.20
2023 050-499-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 050-499-495	MISC. EXPENSE		.00	.00	.00	.00	.00	.00
2023 050-499-570	CAPITAL OUTLAY-TAX OFFICE		.00	.00	.00	.00	.00	.00
2023 050-999-999	TOTAL REVENUE	4,503.00	4,090.00	2,779.65	67.96	3,661.32	3,667.34	3,721.08

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 051-330-200	GRANT REVENUE	1,700.00	2,500.00	2,682.49	107.30	1,013.01	2,263.01	1,128.11
2023 051-399-999	TOTAL REVENUE	1,700.00	2,500.00	2,682.49	107.30	1,013.01	2,263.01	1,128.11

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 051-645-400	COUNTY FOSTER CARE EXPENSE	1,700.00	2,500.00	2,682.49	107.30	1,013.01	2,263.01	1,128.11
2023 051-999-999	TOTAL EXPENDITURES	1,700.00	2,500.00	2,682.49	107.30	1,013.01	2,263.01	1,128.11

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 053-360-000	BANK INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 053-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 053-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 054-360-000	BANK INTEREST		.00	.00	.00	.00	.00	.00
2023 054-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 054-580-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2023 054-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 055-352-000	REVENUE	3,900.00	.00	4,582.61	.00	7,782.28	32,399.95	1,259.08
2023 055-360-000	BANK INTEREST	400.00	.00	496.43	.00	1,027.29	2,915.94	6,207.23
2023 055-399-999	TOTAL REVENUE	4,300.00	.00	5,079.04	.00	8,809.57	35,315.89	7,466.31

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 055-580-310	OFFICE EXPENSE	5,000.00	5,000.00	.00	.00	1,152.37	416.40	830.40
2023 055-580-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 055-580-410	PAYROLL EXPENSE		.00	.00	.00	.00	.00	.00
2023 055-580-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2023 055-580-427	TRAVEL/SEMINARS	5,000.00	5,000.00	175.63	3.51	2,938.58	350.00	528.32
2023 055-580-431	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2023 055-580-480	TRANSFER OUT-DA GEN COUNTY	18,564.00	6,652.00	6,644.24	99.88	37,555.42	110,177.28	110,118.71
2023 055-580-484	LAW BOOKS		.00	.00	.00	2,206.28	4,096.00	3,943.00
2023 055-580-485	REFUNDS		.00	.00	.00	.00	.00	.00
2023 055-580-486	PAID TO DPS		.00	.00	.00	.00	.00	.00
2023 055-580-490	MISC. EXPENSES	10,000.00	10,000.00	.00	.00	.00	1,237.50	75.00
2023 055-580-495	OTHER COSTS		.00	.00	.00	.00	.00	.00
2023 055-580-570	CAPITAL OUTLAY		.00	.00	.00	11,758.07	.00	26,622.00
2023 055-999-999	TOTAL EXPENDITURES	38,564.00	26,652.00	6,819.87	25.59	55,610.72	116,277.18	142,117.43

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 056-352-000	REVENUE	_____	.00	.00	.00	.00	6,944.86	492.51
2023 056-360-000	BANK INTEREST	_____	.00	63.42	.00	105.38	227.94	321.88
2023 056-364-000	SALE OF ASSETS	_____	2,909.00	2,909.25	100.01	.00	.00	.00
2023 056-399-999	TOTAL REVENUE	_____	2,909.00	2,972.67	102.19	105.38	7,172.80	814.39

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 056-580-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 056-580-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2023 056-580-490	NARCOTIC INVEST. CURRENCY	1,500.00	1,500.00	.00	.00	140.00	.00	1,452.60
2023 056-580-495	OTHER EXPENSE	6,948.00	6,948.00	.00	.00	330.00	9,416.00	.00
2023 056-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 056-700-010	TRANSFER OUT-GEN CTY	_____	.00	.00	.00	.00	.00	.00
2023 056-999-999	TOTAL EXPENDITURES	8,448.00	8,448.00	.00	.00	470.00	9,416.00	1,452.60

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 057-390-010	TRANSFER IN-GEN.COUNTY	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2023 057-399-999	TOTAL REVENUE	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 057-465-310	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2023 057-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 058-333-000	STATE REVENUE		.00	.00	.00	.00	6,698.00	2,255.00
2023 058-399-999	TOTAL REVENUE		.00	.00	.00	.00	6,698.00	2,255.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 058-580-390	JAIL EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 058-580-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2023 058-580-495	OTHER EXPENSE	6,700.00	52.00	.00	.00	.00	1,405.40	702.62
2023 058-999-999	TOTAL EXPENDITURES	6,700.00	52.00	.00	.00	.00	1,405.40	702.62

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	059-370-000	CANTEEN COMMISSIONS		.00	.00	.00	.00	.00	.00
2023	059-370-409	MISC REVENUE		.00	.00	.00	.00	.00	.00
2023	059-380-000	USE OF FUND BALANCE		.00	.00	.00	.00	.00	.00
2023	059-390-000	TRANSFER IN-INMATE TRUST ACC		.00	.00	.00	.00	.00	.00
2023	059-390-083	TRANSFER FROM CANTEEN ACCT	73,000.00	73,000.00	90,000.00	123.29	85,000.00	60,000.00	60,000.00
2023	059-390-084	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2023	059-399-999	TOTAL REVENUE	73,000.00	73,000.00	90,000.00	123.29	85,000.00	60,000.00	60,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 059-512-108	P/T COMMISSARY CLKER	21,005.00	21,004.00	11,975.35	57.01	13,525.85	12,478.12	13,385.62
2023 059-512-201	FICA	1,303.00	1,366.00	742.44	54.35	838.66	773.70	829.97
2023 059-512-202	MEDICARE	305.00	305.00	173.60	56.92	196.15	180.99	194.17
2023 059-512-203	RETIREMENT	2,792.00	2,792.00	1,535.43	54.99	1,604.72	1,455.55	1,475.81
2023 059-512-370	HYGIENE SUPPLIES	2,000.00	2,000.00	2,067.44	103.37	2,794.05	2,923.96	3,512.17
2023 059-512-371	RECREATION SUPPLIES	2,500.00	2,500.00	2,975.85	119.03	3,000.00	3,427.66	4,441.12
2023 059-512-372	EDUCATION SUPPLIES	1,000.00	1,000.00	668.75	66.88	354.00	.00	.00
2023 059-512-403	LAUNDRY	7,500.00	7,500.00	5,527.85	73.70	7,944.93	6,989.74	6,656.70
2023 059-512-450	BUILDING REPAIRS/MAINT.	15,000.00	15,000.00	5,954.00	39.69	8,418.50	28,723.28	8,535.00
2023 059-512-480	PRISONER UNIFORMS	2,000.00	2,000.00	219.09	10.95	2,998.80	.00	1,531.56
2023 059-512-486	INMATE LAW LIBRARY		.00	.00	.00	.00	.00	.00
2023 059-512-495	OTHER EXPENSE	12,505.00	12,443.00	10,053.88	80.80	12,413.51	8,519.12	11,507.64
2023 059-512-570	CAPITAL OUTLAY	5,090.00	5,090.00	4,966.07	97.57	15,000.00	.00	14,210.00
2023 059-512-571	JAIL SECURITY SYSTEM		.00	.00	.00	21,093.48	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 059-700-010	TRANSFER OUT GEN COUNTY	_____	.00	.00	.00	.00	.00	.00
2023 059-999-999	TOTAL EXPENDITURES	73,000.00	73,000.00	46,859.75	64.19	90,182.65	65,472.12	66,279.76

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 065-310-110	PROPERTY TAXES	1246,887.00	1258,182.00	1263,405.94	100.42	1377,534.44	1519,220.22	435,979.20
2023 065-310-111	LUMENINT PROP TAX		.00	.00	.00	.00	.00	92,195.10
2023 065-333-000	REVENUE-TX DOT	8430,000.00	8430,000.00	8431,000.00	100.01	8431,000.00	8431,000.00	4741,838.50
2023 065-360-000	INTEREST INCOME		.00	14,690.17	.00	38,356.49	90,459.01	27,077.51
2023 065-370-400	PROCEEDS		.00	.00	.00	.00	56450,000.00	.00
2023 065-370-409	MISC. REVENUE		.00	.00	.00	.00	12,285.58	38.88
2023 065-371-000	2019 PRINC OF BOND REFUNDING		.00	.00	.00	.00	.00	.00
2023 065-371-100	2019 ORIGINAL ISSUE DISCOUNT		.00	.00	.00	.00	.00	.00
2023 065-390-010	TRANSFER IN-GEN CTY		.00	.00	.00	.00	.00	.00
2019 065-390-063	TRANSFER 063		.00	.00	.00	.00	.00	80,000.00
2023 065-390-067	TRANSFER IN GEN CTY		.00	.00	.00	.00	.00	.00
2019 065-390-068	TRANSFER 068		.00	.00	.00	.00	.00	113,798.59
2023 065-390-076	TRANSFER IN		.00	.00	.00	.00	.00	2439,681.03
2023 065-399-999	TOTAL REVENUE	9676,887.00	9688,182.00	9709,096.11	100.22	9846,890.93	66502,964.81	7930,608.81

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 065-680-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2023 065-680-410	BOND REPPORTING	2,000.00	.00	.00	.00	.00	.00	.00
2023 065-680-610	PRINC. 2012A		1050,000.00	1050,000.00	100.00	1000,000.00	960,000.00	660,000.00
2023 065-680-611	PRINC. 2019 BOND I&S	125,000.00	70,000.00	70,000.00	100.00	150,000.00	670,000.00	.00
2023 065-680-612	PRINC. 2017 BOND I&S	1770,000.00	1685,000.00	1685,000.00	100.00	1605,000.00	1525,000.00	.00
2023 065-680-613	PRINC. 2012 "B" BOND I&S	2010,000.00	1950,000.00	1950,000.00	100.00	1890,000.00	1825,000.00	.00
2023 065-680-614	PRINC. 2016 BOND I&S	1420,000.00	1355,000.00	1355,000.00	100.00	1290,000.00	1225,000.00	.00
2023 065-680-615	PRINC 2020 BND	360,000.00	360,000.00	360,000.00	100.00	360,000.00	.00	.00
2023 065-680-650	INT 2012A		15,750.00	15,750.00	100.00	56,500.00	100,700.00	1663,600.00
2023 065-680-651	INT 2019 BOND I&S	2231,240.00	1226,240.00	770,620.00	62.84	1141,239.65	858,554.65	.00
2023 065-680-652	INT 2017 BOND I&S	630,800.00	717,175.00	379,650.00	52.94	799,425.00	877,675.00	.00
2023 065-680-653	INT 2012 "B" BOND I&S	181,812.00	241,212.00	135,231.00	56.06	298,812.50	1390,562.50	.00
2023 065-680-654	INT 2016 BOND I&S	881,600.00	950,975.00	492,425.00	51.78	1017,100.00	1079,975.00	.00
2023 065-680-655	INT 2020 BND	408,435.00	410,830.00	205,959.43	50.13	410,440.43	.00	.00
2023 065-680-690	PAYING AGENT FEES	6,000.00	6,000.00	3,225.00	53.75	4,856.25	519,875.00	5,193.75-
2023 065-680-691	2019 BOND ESCROW PYMT		.00	.00	.00	.00	.00	.00
2023 065-680-693	2019 COST OF ISSUANCE		.00	.00	.00	.00	.00	.00
2023 065-680-694	2019 BOND ISSUANCE PREMIUM		.00	.00	.00	.00	.00	.00
2023 065-680-699	PMT BOND REFDING ESCROW AGEN		.00	.00	.00	.00	56120,350.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 065-700-063	TRANSFER TO 063	_____	.00	.00	.00	.00	.00	.00
2023 065-700-066	TRANSFER TO 066	_____	.00	.00	.00	.00	.00	.00
2023 065-700-069	TRANSFER TO 069	_____	.00	.00	.00	.00	.00	.00
2023 065-999-999	TOTAL EXPENDITURES	10026,887.00	10038,182.00	8472,860.43	84.41	10023,373.83	67152,692.15	2318,406.25

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 073-339-000	REV FROM CITY OF MT PLEASANT		.00	.00	.00	.00	.00	.00
2023 073-360-000	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2023 073-370-000	DONATIONS		.00	.00	.00	.00	.00	.00
2023 073-390-010	TRANSFER IN-GENERAL COUNTY		.00	.00	.00	.00	.00	.00
2023 073-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 073-510-340	BRICKS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 073-510-360	REPAIRS/MAIN.		.00	.00	.00	.00	.00	.00
2023 073-510-495	OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2023 073-510-570	BELL TOWER EXPENSE		.00	.00	.00	.00	.00	.00
2023 073-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 075-360-000	BANK INTEREST		.00	7,278.70	.00	25,355.96	53,608.33	74,310.96
2023 075-360-101	INTEREST INCOME-CD		.00	.00	.00	.00	.00	.00
2023 075-370-409	MISC REVENUE		.00	.00	.00	.00	.00	.00
2023 075-380-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2023 075-390-024	TRANSFER IN-PRECINCT #4		.00	.00	.00	.00	.00	.00
2023 075-399-998	TOTAL REVENUES		.00	7,278.70	.00	25,355.96	53,608.33	74,310.96
2023 075-399-999	TOTAL REVENUE		.00	7,278.70	.00	25,355.96	53,608.33	74,310.96

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 075-620-400	LEGAL FEES	30,000.00	30,000.00	.00	.00	.00	.00	.00
2023 075-620-408	PROF SERV-ROW ACQ&APPRAISAL	215,200.00	353,050.00	189,300.00	53.62	262,970.00	.00	.00
2023 075-620-409	PROF SERV-UTILITY RELOCATION	314,985.00	337,686.00	28,048.33	8.31	14,666.10	.00	.00
2023 075-620-410	PROF SERV-TITLE, CLOSINGS		.00	.00	.00	.00	.00	.00
2023 075-620-448	ROW ACQUISTION COSTS		.00	.00	.00	.00	.00	.00
2023 075-620-449	UTILITY RELOCATION COSTS		.00	.00	.00	.00	.00	.00
2023 075-620-556	CITY OF MT PLEASANT		.00	.00	.00	.00	.00	.00
2023 075-620-557	ACQ & UTILITY COST FM 1735	1044,687.00	2707,463.00	1609,471.93	59.45	.00	.00	.00
2023 075-620-558	TRI SPECIAL WATER UTILITY		.00	.00	.00	.00	.00	.00
2023 075-620-559	BOWIE CASS		.00	.00	.00	.00	.00	.00
2023 075-620-692	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 075-625-310	OFFICE EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 075-625-400	BOND ISSUANCE FEES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 075-629-484	RIGHT OF WAY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 075-700-065	TRANSFER TO 065	_____	.00	.00	.00	.00	.00	.00
2023 075-999-998	TOTAL EXPENDITURES	1604,872.00	3428,199.00	1826,820.26	53.29	277,636.10	.00	.00
2023 075-999-999	2004 RW TOTAL	1604,872.00	3428,199.00	1826,820.26	53.29	277,636.10	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 083-330-100	SALARY REIMB.-INV CLERK		.00	.00	.00	.00	.00	.00
2023 083-360-000	INTEREST INCOME		.00	152.28	.00	132.52	152.75	228.69
2023 083-362-100	SALES	170,000.00	170,000.00	200,729.69	118.08	237,142.31	161,878.03	127,844.28
2023 083-362-101	COMMISSION	18,000.00	18,000.00	26,618.97	147.88	28,388.53	7,538.74	5,989.31
2023 083-362-102	PREPAID PHONE CARDS	17,000.00	17,000.00	10,905.00	64.15	17,228.00	27,779.00	25,474.00
2023 083-362-103	EZ PAY TRANS FEE		.00	.00	.00	.00	.00	.00
2023 083-370-409	MISC RECEIPTS		.00	.00	.00	.00	.00	.00
2023 083-390-010	TRANSFER-IN		.00	.00	.00	.00	.00	.00
2023 083-395-330	COST OF SALES	132,000.00-	132,000.00-	148,984.43-	112.87	158,587.02-	130,678.88-	99,213.29-
2023 083-399-999	COMMISSARY-TOTAL REVENUE	73,000.00	73,000.00	89,421.51	122.50	124,304.34	66,669.64	60,322.99

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 083-512-310	OFFICE EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 083-512-341	PRISONER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 083-512-424	LANGUAGE LINE SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 083-512-480	DEPREC. EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 083-512-481	LICENSE AND DUES	_____	.00	.00	.00	.00	.00	.00
2023 083-512-495	MISC. EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 083-512-998	COMMISSARY-EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	083-700-059	TRANSFER TO SHERIFF COMM	73,000.00	73,000.00	60,000.00	82.19	85,000.00	60,000.00	60,000.00
2023	083-999-999	EXPENDITURES-COMMISSARY	73,000.00	73,000.00	60,000.00	82.19	85,000.00	60,000.00	60,000.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 084-330-000	FEDERAL GRANT		.00	.00	.00	.00	.00	.00
2023 084-333-100	CHAP 19 STATE REIMBURSEMENT	7,511.00	4,189.00	3,729.11	89.02	884.30	3,760.83	.00
2023 084-370-000	LOCAL REVENUE-DEMOCRATIC PAR		.00	3.88	.00	.00	1,189.28	1,330.65
2023 084-370-100	LOCAL REV-REPUBLICAN PARTY		.00	239.90	.00	.00	1,174.75	1,284.45
2023 084-370-110	LOCAL REVENUE-CITY	5,000.00	10,000.00	.00	.00	14,178.84	16,512.94	18,239.75
2023 084-370-115	LOCAL REV-COLLEGE		.00	.00	.00	.00	.00	.00
2023 084-370-120	LOCAL REV-MT PLEASANT ISD	2,000.00	.00	.00	.00	.00	.00	11,344.76
2023 084-370-125	LOCAL REV-CHAPEL HILL ISD	2,000.00	.00	.00	.00	.00	.00	.00
2023 084-370-130	REVENUE-WATER DISTRICT		.00	.00	.00	.00	.00	.00
2023 084-370-131	LOCAL REVENUE-HOSPITAL DISTR		.00	.00	.00	.00	.00	.00
2023 084-370-135	REVENUE- CITY OF WINFIELD		.00	.00	.00	.00	.00	2,566.99
2023 084-370-136	ADMIN FEE 10%	700.00	.00	.00	.00	.00	.00	.00
2023 084-390-010	TRANSFER IN-GENERAL CTY	230,750.00	175,000.00	175,000.00	100.00	150,000.00	150,000.00	100,000.00
2023 084-399-999	TOTAL REVENUE	247,961.00	189,189.00	178,972.89	94.60	165,063.14	172,637.80	134,766.60

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	084-490-102	ELECTION ADMINISTRATOR	43,450.00	39,500.00	33,423.06	84.62	38,000.04	38,000.04	35,165.12
2023	084-490-104	SALARIES - CLERICAL	29,744.00	29,500.00	30,114.42	102.08	27,230.13	27,043.09	27,165.00
2023	084-490-105	FULL-TIME SECRETARY		.00	.00	.00	.00	.00	.00
2023	084-490-106	OVERLAP SALARY TRAINING		4,480.00	.00	.00	.00	.00	.00
2023	084-490-108	SALARY-PART TIME	14,300.00	13,000.00	.00	.00	180.50	.00	9,328.62
2023	084-490-111	MEALS		.00	.00	.00	.00	.00	.00
2023	084-490-125	SALARIES - ELECTION WORKERS	35,000.00	40,000.00	21,491.44	53.73	24,472.28	25,906.95	38,211.60
2023	084-490-201	FICA EXPENSE	7,595.00	8,095.00	4,235.55	52.32	7,125.87	6,669.94	4,729.10
2023	084-490-202	MEDICARE EXPENSE	1,777.00	1,894.00	990.74	52.31	1,666.59	1,559.96	1,105.94
2023	084-490-203	RETIREMENT	11,628.00	9,767.00	8,185.86	83.81	7,738.77	7,559.46	6,863.34
2023	084-490-206	PAYROLL TAX-ELECTION WORKERS		.00	.00	.00	.00	.00	1,422.24
2023	084-490-222	HOSPITAL INSURANCE	26,040.00	24,000.00	19,195.68	79.98	22,200.00	24,000.00	24,000.00
2023	084-490-223	DENTAL INSURANCE	627.00	622.00	461.36	74.17	537.12	600.00	600.00
2023	084-490-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023	084-490-225	AUTO ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,300.00
2023	084-490-310	OFFICE EXPENSE	5,000.00	5,000.00	2,557.40	51.15	2,032.49	4,062.36	4,803.14
2023	084-490-315	ELECTRONIC SCANNER		.00	.00	.00	.00	.00	.00
2023	084-490-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023	084-490-317	SOFTWARE MAINTENANCE	29,909.00	26,700.00	26,699.92	100.00	16,047.33	11,318.00	10,883.00
2023	084-490-318	MASS MAILOUT-BIENNIAL		7,000.00	6,067.96	86.69	.00	.00	.00
2023	084-490-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2023	084-490-424	CELL PHONE EXPENSE	480.00	480.00	400.00	83.33	480.00	480.00	480.00
2023	084-490-427	TRAVEL & SEMINARS EXPENSE	1,200.00	1,455.00	1,454.88	99.99	1,122.38	10.27	1,358.56
2023	084-490-480	DEPRECIATION		.00	.00	.00	68,654.00	44,394.42	44,273.00
2023	084-490-481	DUES & BONDS	100.00	100.00	50.00	50.00	50.00	50.00	50.00
2023	084-490-484	ELECTION EXPENSE	30,000.00	31,045.00	4,989.88	16.07	23,329.86	25,131.96	44,126.51
2023	084-490-485	BALLOT BOXES		.00	.00	.00	.00	.00	.00
2023	084-490-495	CHAPTER 19-REIMB	7,511.00	4,189.00	3,879.10	92.60	508.96	.00	.00
2023	084-490-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2023	084-999-999	TOTAL EXPENDITURES	247,961.00	250,427.00	167,197.25	66.76	244,976.32	220,386.45	257,865.17

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 085-315-228	UNIFORMS		.00	.00	.00	.00	.00	.00
2023 085-321-202	RENT CHIPSEAL INS PROCEEDS		18,100.00	16,500.00	91.16	22,136.43	.00	.00
2023 085-321-203	CHIP SEALER-INS PROCEEDS		73,800.00	17,747.71	24.05	1,200.00	.00	.00
2023 085-342-010	RECEIPT-GENERAL CO FUND		.00	.00	.00	.00	.00	.00
2023 085-342-019	SPECIAL PROJECTS		.00	.00	.00	.00	.00	1,272.79
2023 085-342-020	ROAD & BRIDGE		.00	.00	.00	.00	.00	7,434.48
2023 085-342-031	RECEIPTS - PCT #1		.00	1,736.34	.00	675.61	1,583.19	5,072.11
2023 085-342-032	RECEIPTS - PCT #2		.00	439.39	.00	1,268.12	2,826.04	3,032.63
2023 085-342-033	RECEIPTS - PCT #3		.00	71.91	.00	2,088.61	1,671.97	6,681.31
2023 085-342-034	RECEIPTS - PCT #4		.00	.00	.00	500.47	1,668.97	3,763.41
2023 085-342-035	RECEIPTS-PARK FUND		.00	.00	.00	.00	.00	.00
2023 085-342-036	CONSTABLE #1		.00	.00	.00	.00	9.35	460.83
2023 085-342-037	CONSTABLE #2		.00	.00	.00	15.54	.00	35.00
2023 085-342-560	RECEIPTS-SHERIFF DEPARTMENT		.00	5.52	.00	1,334.53	3,552.58	17,655.54
2023 085-342-561	RECEIPTS-CO OWNED FIRE TRUCK		.00	.00	.00	.00	.00	.00
2023 085-343-031	RECEIPTS - #1 (IH TRK DRIVER		.00	.00	.00	.00	.00	.00
2023 085-343-032	RECEIPT-PCT #2 (IH TRK DRIVE		.00	.00	.00	.00	.00	.00
2023 085-343-033	RECEIPT-PCT #3 (IH TRK DRIVE		.00	.00	.00	.00	.00	.00
2023 085-343-034	RECEIPT-PCT #4 (IH TRK DRIVE		.00	.00	.00	.00	.00	.00
2023 085-343-035	RECEIPT-CO.PARK(IH TRK DRIVE		.00	.00	.00	.00	.00	.00
2023 085-343-036	RECEIPTS-HOT CKCAR		.00	.00	.00	.00	.00	52.50
2023 085-343-037	RECEIPTS-SANIT TRK		.00	.00	.00	.00	.00	.00
2023 085-343-038	RECEIPTS-BUSINESS MANAGER		.00	.00	.00	.00	.00	136.96
2023 085-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2023 085-370-409	MISCELLANEOUS RECEIPTS		.00	311.13	.00	.00	.00	.00
2023 085-390-010	TRANSFER-IN-GEN.COUNTY	175,000.00	150,000.00	150,000.00	100.00	175,000.00	175,000.00	175,000.00
2023 085-390-011	TRANSFER IN-GEN CTY (SOFTWAR		.00	.00	.00	.00	.00	.00
2023 085-390-021	TRANSFER IN PCT1	8,800.00	6,500.00	6,500.00	100.00	6,500.00	.00	.00
2023 085-390-022	TRANSFER IN PCT2	8,800.00	6,500.00	6,500.00	100.00	6,500.00	.00	.00
2023 085-390-023	TRANSFER IN PCT3	8,800.00	6,500.00	6,500.00	100.00	6,500.00	.00	.00
2023 085-390-024	TRANSFER IN PCT4	8,800.00	6,500.00	6,500.00	100.00	6,500.00	.00	.00
2023 085-390-560	TRANSFER IN SHERIFF	24,100.00	18,000.00	18,000.00	100.00	18,000.00	.00	.00
2023 085-399-999	TOTAL REVENUE	234,300.00	285,900.00	230,812.00	80.73	248,219.31	186,312.10	220,597.56

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 085-615-109	SALARIES	120,349.00	109,413.00	92,576.00	84.61	106,412.80	106,412.80	106,412.80
2023 085-615-110	PART TIME SALARIES	5,400.00	5,400.00	.00	.00	.00	.00	1,605.00
2023 085-615-201	FICA-PAYROLL	7,797.00	7,178.00	5,337.28	74.36	6,142.60	6,149.98	6,046.45
2023 085-615-202	MEDICARE-PAYROLL	1,824.00	1,678.00	1,248.24	74.39	1,436.64	1,438.30	1,414.20
2023 085-615-203	RETIREMENT-PAYROLL	16,713.00	15,259.00	11,888.04	77.91	12,624.50	12,369.08	11,734.92
2023 085-615-222	HOSP INS - PAYROLL	26,040.00	24,000.00	19,195.68	79.98	22,200.00	24,000.00	24,000.00
2023 085-615-223	DENTAL INS-PAYROLL	625.00	622.00	461.36	74.17	537.12	600.00	600.00
2023 085-615-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 085-615-228	UNIFORMS	900.00	811.00	745.89	91.97	243.90	.00	.00
2023 085-615-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	197.90	.00	132.91
2023 085-615-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2023 085-615-317	COMPUTER SOFTWARE	3,186.00	3,186.00	1,791.00	56.21	2,388.00	2,388.00	3,757.24
2023 085-615-330	GAS & OIL	1,700.00	1,517.00	879.98	58.01	1,042.61	1,035.21	1,019.08
2023 085-615-331	TIRES	12,500.00	15,000.00	3,194.82	21.30	4,073.98	10,379.01	17,875.68
2023 085-615-332	TIRE DISPOSAL		.00	.00	.00	.00	1,500.00	1,200.00
2023 085-615-365	SHARED EQUIP REPAIRS	1.00	1.00	2,489.02	902.00	.00	.00	.00
2023 085-615-395	SMALL TOOLS	1,000.00	1,000.00	43.04	4.30	974.18	127.46	335.53
2023 085-615-396	SHOP SUPPLIES	14,600.00	14,600.00	4,913.29	33.65	6,801.61	9,952.40	8,648.78
2023 085-615-424	CELL PHONE EXPENSE	960.00	960.00	800.00	83.33	.00	.00	.00
2023 085-615-440	ELECTRICITY	3,400.00	3,400.00	2,966.76	87.26	3,778.89	3,614.35	3,647.13
2023 085-615-441	UTILITIES-GAS	3,400.00	3,400.00	2,473.22	72.74	2,680.36	1,986.01	2,728.30
2023 085-615-442	WATER & SANITATION	5,000.00	2,500.00	4,187.18	167.49	2,710.77	2,709.79	2,643.59
2023 085-615-450	BUILDING REPAIRS & MAINTENAN	3,000.00	3,000.00	974.06	32.47	1,960.42	2,315.48	1,078.96
2023 085-615-454	INSURANCE REPAIRS		.00	.00	.00	.00	.00	.00
2023 085-615-480	DEPRECIATION EXPENSE		.00	.00	.00	3,035.00	3,043.29	3,035.00
2023 085-615-486	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2023 085-615-491	REPAIR CHIP SEALER-INS		73,800.00	18,747.71	25.40	1,200.00	.00	.00
2023 085-615-492	CHIP SEALER RENT RPLMT		18,100.00	16,500.00	91.16	16,900.00	.00	.00
2023 085-615-493	VEHICLE EXPENSE	500.00	500.00	168.16	33.63	173.96	391.39	486.15
2023 085-615-494	2005 FORD PU EXPENSE		.00	.00	.00	.00	.00	.00
2023 085-615-495	OTHER EXPENSE MAINT. FUND	2,110.00	2,610.00	193.50	7.41	251.50	1,495.45	892.74
2023 085-615-570	CAPITAL OUTLAY		.00	.00	.00	.00	15,722.28	.00
2023 085-615-998	MAINTENANCE	231,505.00	308,435.00	191,774.23	62.18	197,766.74	207,630.28	199,294.46

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	085-616-496	CONTINGENCY	10,000.00	10,000.00	.00	.00	.00	.00	.00
2023	085-695-998	MAINTENANCE BLDG EXPENDITURE	10,000.00	10,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 085-700-021	TRANSFER OUT-PRT #1	_____	.00	.00	.00	.00	.00	.00
2023 085-700-022	TRANSFER OUT-PCT 2	_____	.00	.00	.00	.00	.00	.00
2023 085-700-023	TRANSFER OUT-PCT 3	_____	.00	.00	.00	.00	.00	.00
2023 085-700-024	TRANSFER OUT-PCT 4	_____	.00	.00	.00	.00	.00	.00
2023 085-999-999	TOTAL EXPENDITURES - MT BLDG	241,505.00	318,435.00	191,774.23	60.22	197,766.74	207,630.28	199,294.46

	ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	086-342-100	PREMIUMS EMPLOYEES		.00	.00	.00	.00	44,504.10	252,475.83
2023	086-342-101	RETIREE INSURANCE RECEIPTS	30,800.00	29,326.00	25,479.94	86.89	30,508.74	23,488.33	.00
2023	086-342-105	PREMIUMS-COUNTY		.00	.00	.00	.00	471,447.82	1610,250.00
2023	086-342-106	PREMIUMS-JUVENILE PROBATION	92,025.00	68,212.00	59,343.12	87.00	68,360.16	69,142.80	75,000.00
2023	086-342-107	TAC EMPLOYEE DEDUCTIONS	222,000.00	220,000.00	163,772.48	74.44	169,935.07	136,288.79	.00
2023	086-342-108	TAC COUNTY BENEFITS	1790,450.00	1760,000.00	1223,455.42	69.51	1335,496.96	1127,926.58	.00
2023	086-342-110	LIFE INSURANCE-COUNTY BENEFI		.00	.00	.00	.00	.00	.00
2023	086-342-200	COBRA-REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023	086-370-409	MISC REV		6,302.00	6,301.27	99.99	28,568.00	.00	.00
2023	086-390-010	GEN. CO. TRANS. INS RETIREES	247,600.00	201,226.00	149,606.86	74.35	201,225.88	196,800.00	155,356.00
2023	086-390-011	TRANSFER IN GENERAL COUNTY		.00	.00	.00	.00	25,620.00	.00
2023	086-390-012	LIFE INSURANCE-COUNTY BENEFI	27,525.00	25,000.00	17,876.11	71.50	23,438.12	.00	.00
2023	086-399-999	TOTAL REVENUE	2410,400.00	2310,066.00	1645,835.20	71.25	1857,532.93	2095,218.42	2093,081.83

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 086-697-010	TRANSFER TO GEN CNTY		.00	.00	.00	642,000.00	.00	.00
2023 086-697-222	DENTAL CLAIMS RUN OFF		.00	.00	.00	.00	20,887.80	67,108.95
2023 086-697-250	MEDICAL CLAIMS RUN OFF		6,302.00	5,987.76	95.01	1,182.46	473,080.83	937,442.52
2023 086-697-260	STOP LOSS REIMBURSEMENT		.00	.00	.00	278.50-	6,733.91-	28,908.42
2023 086-697-274	REINSURANCE FEE		.00	.00	.00	.00	.00	.00
2023 086-697-275	COLONIAL PREMIUMS		.00	.00	.00	.00	.00	10.54-
2023 086-697-276	BYCOBRA (VISION)FEES		.00	.00	.00	.00	200.00	600.00
2023 086-697-277	UMR FEES		.00	.00	.00	1,211.01-	19,665.36	39,250.60
2023 086-697-278	CAPPS INS. FEES		.00	.00	.00	.00	24,360.00	23,968.00
2023 086-697-279	SUN LIFE FINANCIAL PREMIUMS		.00	.00	.00	.00	.00	.00
2023 086-697-280	STOP LOSS PREMIUM		.00	.00	.00	.00	107,085.19	392,984.30
2023 086-697-281	GUARDIAN EMPLOYEE PREMIUMS		.00	.00	.00	.00	.00	.00
2023 086-697-282	GUARDIAN LIFE INSURANCE	27,525.00	25,000.00	20,134.71	80.54	23,819.44	23,033.89	21,555.77
2023 086-697-283	TRANSPLANT PREMIUM		.00	.00	.00	.00	2,735.81	10,226.89
2023 086-697-284	TAC INSURANCE PREMIUMS	2382,875.00	2278,764.00	1612,484.40	70.76	1780,652.98	1337,833.66	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	|**** ACTUAL ****| 2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 086-700-000	TRANSFER FOR CLAIMS		.00	.00	.00	.00	.00	.00
2023 086-700-086	TRANSFER OUT-CTY EMP FUND		.00	.00	.00	.00	.00	.00
2023 086-999-999	TOTAL EXPENDITURES-INSURANCE	2410,400.00	2310,066.00	1638,606.87	70.93	2446,165.37	2002,148.63	1522,034.91