

Coleman County, Texas

2022-2023

ADOPTED BUDGET

This budget will raise more total property taxes than last year's budget by \$235,163.96 or 6.15 %, and of that amount \$63,906.03 is tax revenue to be raised from new property added to the tax roll this year.

Members of the Commissioners Court voting on the adoption of the budget are Matt Henderson-For, Jim Rice-For, Scotty Lawrence-For and Alan Davis-For.

	<u>2021-2022</u>	<u>2022-2023</u>
(A) Property Tax Rate	\$.9034	\$.9173
(B) Effective Tax Rate	\$.9029	\$.8649
(C) Effective Maintenance and Operations Tax Rate	\$.7862	\$.8040
Rollback Tax Rate	\$ 1.068	\$.9263
(D) Debt Rate	\$.1172	\$.1133

COUNTY OF COLEMAN
Budget Statistical Data
Fiscal Year Ended September 30, 2023

In presenting this budget to the Commissioners Court and to the taxpayers of Coleman County, the following statistics are set out:

Estimated Assessed Valuation	\$ 472,585,111.00
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Total assessed valuation in Coleman County for 2022 is based on approximately 100% of the true or market value of property assessed.

Proposed county tax levy contained in the budget per \$100 of assessed valuation	\$ 0.9173
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The total amount of county taxes levied for this budget based on the above assessed valuation and tax levy is \$4,227,384.28 Of this total amount it is estimated that 96% or \$4,058,288.91 will be collected within the current year and that approximately \$169,095.37 of said total taxes will probably be delinquent on September 30, 2023.

Delinquent county taxes estimated to be due Coleman County on October 1, 2022.	\$ 179,994.39
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Estimated to be collected during current year	\$ 70,000.00
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Net outstanding bond and time warrant debt of Coleman County on October 1, 2022.	\$ 7,725,000.00
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Total amount of estimated register scrip warrants issued by Coleman County to be outstanding on October 1, 2022.	\$ -0-
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As shown by this budget, all County Funds are estimated to be on an accrual basis at the beginning of the next budget year.

Respectfully submitted,

 _____ COUNTY JUDGE

 _____ COUNTY CLERK

September 12, 2022

COUNTY OF COLEMAN

Budget Certificate

Fiscal Year Ended September 30, 2023

THE STATE OF TEXAS

COUNTY OF COLEMAN

We, Billy D. Bledsoe, County Judge and Stacey Mendoza, County Clerk of Coleman County, Texas do hereby certify that the attached budget is a true and correct copy of the Budget of Coleman County, Texas, as passed and approved by the Commissioners' Court of said County on the 12th day of September, 2022, as the same appears on file in the office of the County Clerk of said County.

Billy D. Bledsoe COUNTY JUDGE

Stacey Mendoza COUNTY CLERK

Subscribed and sworn to me, the undersigned on this the 29th day of September, 2022.



Nancy W. Baker NOTARY PUBLIC
in and for the State of Texas.

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-310-110	AD VALOREM TAXES-CURRENT	2879,514.25	2677,303.31	2560,498.77	95.64	2501,512.33	2552,127.54	.00
2023 010-310-120	AD VALOREM TAXES-DELINQUENT	70,000.00	.00	74,688.21	.00	70,448.92	76,062.79	.00
2023 010-318-123	PAYMENT IN LIEU TREASURY	12,000.00	8,000.00	12,369.33	154.62	19,204.86	5,955.60	.00
2023 010-319-120	PENALTY AND INTEREST TAXES	35,000.00	.00	47,522.83	.00	43,364.18	37,817.52	.00
2023 010-320-100	ALCOHOLIC BEVERAGES	12,000.00	10,000.00	19,932.82	199.33	14,493.71	8,896.53	.00
2023 010-330-105	ARP FUNDING		602,412.00	.00	.00	.00	.00	.00
2023 010-330-130	CHILD SAFETY-ST FEE COLLECTE		.00	.00	.00	.00	.00	.00
2023 010-330-902	2020 HAVA FED ELECT SEC SUBG		.00	.00	.00	.00	.00	.00
2023 010-333-301	LAW ENFORC EQUIP GRANT PREC		.00	.00	.00	.00	.00	.00
2023 010-333-302	INDIGENT DEFENSE GRANT	15,000.00	15,000.00	.00	.00	18,946.00	19,951.00	.00
2023 010-333-303	LAW ENFORCE EQUIP PREC 2		.00	.00	.00	.00	.00	.00
2023 010-339-000	STATE LATERAL ROAD & FM FUND		.00	.00	.00	.00	.00	.00
2023 010-339-130	CHILD SAFETY-ST FEE COLLECTE		.00	.00	.00	.00	.00	.00
2023 010-340-100	COUNTY JUDGE FEES	2,000.00	1,000.00	3,278.81	327.88	2,473.02	1,688.22	.00
2023 010-340-150	STATE SALARY SUPPLEMENT	8,400.00	8,400.00	8,400.00	100.00	8,400.00	8,400.00	.00
2023 010-340-151	TIER TWO SALARY SUPPLEMENT	8,400.00	8,400.00	8,400.00	100.00	8,400.00	8,400.00	.00
2023 010-340-152	TIER THREE SALARY SUPPLEMENT	8,400.00	8,400.00	3,400.00	40.48	8,400.00	8,400.00	.00
2023 010-340-153	STATE EXCESS CONTRIBUTION		.00	.00	.00	445.55	.00	.00
2023 010-340-200	SHERIFF'S FEES	15,000.00	12,000.00	23,993.42	199.95	24,795.24	15,110.09	.00
2023 010-340-201	SHERIFF'S FINES		.00	.00	.00	.00	434.21	.00
2023 010-340-202	PRISONER TRANSPORT REIMB	1,500.00	1,000.00	1,523.50	152.35	1,251.00	3,750.25	.00
2023 010-340-203	PRISONER HOUSING-OOC	210,000.00	180,000.00	232,785.00	129.33	182,155.00	181,215.00	.00
2023 010-340-204	DISPATCH SALARY REIMB	111,556.92	105,812.32	104,669.40	98.92	97,296.95	111,591.85	.00
2023 010-340-205	OTHER REVENUE	10,000.00	10,000.00	150,903.41	509.03	361,630.96	83,336.16	.00
2023 010-340-206	CONSTABLE FEES		.00	.00	.00	90.00	1,310.00	.00
2023 010-340-207	MHMR DEPUTY REIMB	58,103.16	58,103.16	58,103.16	100.00	.00	.00	.00
2023 010-340-210	OTHER REVENUE-ELECTIONS	2,000.00	2,000.00	50.00	2.50	2,027.22	3,252.20	.00
2023 010-340-211	ELECTIONS SUPPLY		.00	3,313.43	.00	9,349.27	.00	.00
2023 010-340-212	ELECTION OFFICIALS	1,000.00	1,500.00	648.00	43.20	6,079.20	.00	.00
2023 010-340-213	EQUIPMENT RENTAL REVENUE	1,000.00	1,000.00	.00	.00	1,050.00	.00	.00
2023 010-340-300	COUNTY ATTORNEY FEES	50.00	50.00	222.81	445.62	78.22	386.65	.00
2023 010-340-301	STATE SALARY SUPPLEMENT	70,000.00	70,000.00	.00	.00	70,000.00	168,000.00	.00
2023 010-340-302	STATE SALARY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 010-340-310	OFFICE SUPPLIES		.00	.00	.00	.00	82,744.11	.00
2023 010-340-400	COUNTY CLERK FEES	70,000.00	63,000.00	79,335.54	125.93	66,677.84	50,553.82	.00
2023 010-340-401	COUNTY CLERK-FINES	5,000.00	2,000.00	7,857.68	392.88	2,716.80	5,715.45	.00
2023 010-340-407	C.CLK. CIVIL R.PRESERVAT FEE		.00	.00	.00	.00	.00	.00
2023 010-340-408	C.CLERK REC MGMT FEES		.00	.00	.00	.00	.00	.00
2023 010-340-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-340-500	TAX ASSESSOR-COLLECTOR FEE	90,000.00	80,000.00	83,834.78	104.79	70,998.35	71,716.83	.00
2023 010-340-600	DISTRICT ATTY REIMBURSEMENT	27,500.00	27,500.00	18,333.34	66.67	9,166.67	27,500.01	.00
2023 010-340-700	DISTRICT CLERK FEES	16,000.00	16,000.00	13,502.57	84.39	15,228.28	23,654.66	.00
2023 010-340-701	DISTRICT CLERK-FINES	13,000.00	13,000.00	21,034.55	161.80	13,145.00	18,166.54	.00
2023 010-340-702	DIST.CLERK-ATTY GENERAL FEES	100.00	100.00	.00	.00	436.68	417.00	.00
2023 010-340-705	D CLERK TECH FEES		.00	.00	.00	.00	.00	.00
2023 010-340-707	DIST CLERK ARCHIVE FUND#4289		.00	.00	.00	.00	.00	.00
2023 010-340-801	J.P DISMISSAL FEE		.00	.00	.00	.00	256.00	.00
2023 010-340-802	STATE TRAFFIC FEES	500.00	500.00	552.00	110.40	880.98	604.90	.00
2023 010-340-803	CRIMINAL INDIGENT FEES		.00	3.80	.00	3.40	3.22	.00
2023 010-340-806	MOVING VIOLATION FEE		.00	.47	.00	1.19	2.87	.00
2023 010-340-807	JUSTICE OF PEACE FINES	38,000.00	38,000.00	37,582.65	98.90	35,879.67	37,186.49	.00
2023 010-340-808	J.P. - DEFERRED DISPOSITION	12,000.00	12,000.00	7,628.55	63.57	13,470.00	9,752.00	.00
2023 010-340-900	OTHER REVENUE		.00	.00	.00	.00	11,013.36	.00
2023 010-340-905	PVS FUNDS #4282		.00	.00	.00	.00	357.00	.00
2023 010-340-906	COUNTY CLERK ARCHIVE FEES#42		.00	.00	.00	.00	.00	.00
2023 010-341-100	INDIGENT LEGAL SERV FEES	50.00	50.00	56.00	112.00	74.00	57.63	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-341-101	JUDICIAL SUPPORT FEE	75.00	75.00	55.57	74.09	105.87	263.86	.00
2023 010-341-102	TIME PAYMENT FEE	300.00	300.00	403.30	134.43	475.01	743.34	.00
2023 010-341-103	LOCAL JUDICIAL EDUCATION	500.00	150.00	615.00	410.00	235.00	175.00	.00
2023 010-341-104	01-01-20 FORWARD	1,000.00	1,000.00	2,369.34	236.93	2,705.79	233.53	.00
2023 010-341-105	1-1-01 FORWARD FEES	600.00	600.00	585.76	97.63	776.38	2,171.67	.00
2023 010-341-106	DRUG COURT PROGRAM		.00	240.81	.00	109.73	208.94	.00
2023 010-341-107	INDEGENT DEFENSE FEE		.00	12.13	.00	29.11	74.55	.00
2023 010-341-108	JURY REIMBURSEMENT FEE		.00	35.16	.00	68.97	167.37	.00
2023 010-341-109	TRUANCY PREVENTION	1,000.00	500.00	937.09	187.42	1,218.80	532.58	.00
2023 010-341-110	DNA TESTING FEE(DNA CS)		.00	67.50	.00	52.20	79.50	.00
2023 010-341-111	JUSTICE COURT-INDIGENT	50.00	50.00	37.80	75.60	28.95	24.90	.00
2023 010-341-112	EMS TRAUMA FUND	150.00	50.00	45.33	90.66	11.08	103.02	.00
2023 010-341-113	LOCAL TRAFFIC FEE	1,500.00	1,500.00	939.85	62.66	1,325.20	1,307.41	.00
2023 010-341-114	PROBATE INDEGENT		.00	18.50	.00	20.00	20.00	.00
2023 010-342-000	DEFENSIVE DRIVING FEES	1,000.00	1,000.00	700.00	70.00	1,330.00	796.40	.00
2023 010-342-100	BAIL BOND FEE	500.00	200.00	261.10	130.55	250.50	606.00	.00
2023 010-342-200	D.P.S. ARREST FEE	2,000.00	2,000.00	1,186.41	59.32	1,880.45	1,350.37	.00
2023 010-342-201	SHERIFF-FINES		.00	.00	.00	.00	.00	.00
2023 010-342-300	T.P.W. ARREST FEE	600.00	400.00	693.95	173.49	473.45	532.08	.00
2023 010-345-100	HEALTHY COUNTY REIM		.00	.00	.00	.00	.00	.00
2023 010-347-155	LANGUAGE ACCESS FUND		.00	438.00	.00	.00	.00	.00
2023 010-349-000	SEPTIC SYSTEM PERMIT FEE	6,500.00	5,000.00	6,000.00	120.00	7,833.00	3,375.00	.00
2023 010-349-100	SEPTIC SYSTEM INSPECT FEE		.00	.00	.00	458.34	.00	.00
2023 010-349-200	SECURITY FEES		.00	.00	.00	.00	.00	.00
2023 010-350-100	COUNTY COURT CIVIL-INDIGENT		.00	1.00	.00	1.00	4.50	.00
2023 010-350-101	D. COURT DIVORCE-INDIGENT		.00	5.25	.00	10.25	6.25	.00
2023 010-350-102	DIST COURT FILING FEE OTHER	50.00	50.00	40.50	81.00	56.00	46.50	.00
2023 010-350-150	JURY FEES	500.00	100.00	695.21	695.21	180.00	120.00	.00
2023 010-350-151	JURY FEES		.00	.00	.00	.00	.00	.00
2023 010-350-152	STATE JUROR REIMBURSEMENT	3,000.00	2,000.00	3,536.00	176.80	2,108.00	2,822.00	.00
2023 010-350-153	COURT REPORTER SERVICE FUND		.00	1,958.40	.00	11.49	6.99	.00
2023 010-350-154	REPAY-REWARD FINE/CRIME STOP		.00	541.13	.00	137.42	33.32	.00
2023 010-350-200	LAW LIBRARY	3,500.00	3,000.00	4,340.00	144.67	3,920.00	3,535.00	.00
2023 010-350-301	MOTOR CARRIER WEIGHT FINE		.00	.00	.00	.00	.00	.00
2023 010-360-100	INTEREST EARNED		.00	.00	.00	.00	10,228.87	.00
2023 010-360-200	INTEREST EARNED		.00	34.09	.00	28.17	500.92	.00
2023 010-370-300	OIL AND GAS ROYALTIES		.00	.00	.00	.00	.00	.00
2023 010-370-301	VENDING MACHINE MONEY		.00	.00	.00	.00	.00	.00
2023 010-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 010-399-999	TOTAL REVENUE	3825,899.33	4050,505.79	3611,219.01	89.15	3705,493.97	3500,369.15	.00
2023 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2023 010-400-101	SALARIES COUNTY JUDGE	57,598.00	54,943.72	54,721.94	99.60	50,230.18	46,422.74	.00
2023 010-400-102	SALARIES-EMERGENCY MNGT	9,543.37	9,088.92	9,088.92	100.00	9,088.92	8,400.00	.00
2023 010-400-150	SALARY SUPPLEMENTAL-COUNTY J	8,400.00	8,400.00	8,075.00	96.13	8,398.00	6,274.16	.00
2023 010-400-151	SALARY SUPP-TEIR 2-COUNTY JU	8,400.00	8,400.00	8,075.00	96.13	8,398.00	8,398.00	.00
2023 010-400-152	SALARY SUPP TEIR 3-COUNTY JU	8,400.00	8,400.00	8,075.00	96.13	8,398.00	8,398.00	.00
2023 010-400-201	SOCIAL SECURITY TAXES	7,352.51	6,749.14	6,864.75	101.71	6,549.32	1,446.00	.00
2023 010-400-202	TAC HEALTH & EMPLOYEE BENEFIT	10,273.92	9,591.72	9,664.52	100.76	9,052.18	2,340.42	.00
2023 010-400-203	RETIREMENT	4,610.33	5,465.32	5,295.00	96.88	4,487.19	2,018.38	.00
2023 010-400-204	WORKERS COMPENSATION	169.81	129.28	158.04	122.25	.00	.00	.00
2023 010-400-206	UNEMPLOYMENT	4.77	.00	.00	.00	.00	.00	.00
2022 010-400-207	PREMIUM PAY		454.45	.00	.00	.00	.00	.00
2023 010-400-310	OFFICE SUPPLIES	1,000.00	1,000.00	790.23	79.02	2,749.90	633.52	.00
2023 010-400-313	COURT REPORTER	500.00	500.00	.00	.00	.00	.00	.00
2023 010-400-400	COURT APPOINTED ATTORNEYS	8,220.00	6,000.00	6,350.00	105.83	1,800.00	3,027.75	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-400-410	COURT EXPENSES		.00	.00	.00	.00	1,928.00	.00
2023 010-400-420	TELEPHONE	1,325.00	1,200.00	1,168.22	97.35	1,300.13	1,133.90	.00
2023 010-400-421	CELL PHONE ALLOWANCE	600.00	600.00	600.00	100.00	.00	.00	.00
2023 010-400-426	IN COUNTY AUTO ALLOWANCE	1,099.92	1,099.92	1,099.92	100.00	1,099.92	1,099.92	.00
2023 010-400-427	EDUCATIONAL EXPENSES	1,000.00	1,000.00	1,208.01	120.80	805.19	376.72	.00
2023 010-400-429	TRAVEL CO JUDGE	500.00	.00	.00	.00	.00	232.00	.00
2022 010-400-470	EDUCATION EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-400-998	TOTAL - COUNTY JUDGE	128,997.63	123,022.47	121,234.55	98.55	112,356.93	92,129.51	.00
2022 010-401-000	COMMISSIONER'S COURT		.00	.00	.00	.00	.00	.00
2023 010-401-310	OFFICE SUPPLIES	6,000.00	6,000.00	6,388.16	106.47	5,138.95	5,546.80	.00
2023 010-401-311	OTHER EXPENSES	200.00	200.00	.00	.00	.00	275.60	.00
2022 010-401-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-401-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-401-998	TOTAL - COMMISSIONER'S COURT	6,200.00	6,200.00	6,388.16	103.03	5,138.95	5,822.40	.00
2023 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2023 010-403-101	SALARIES COUNTY CLERK	55,378.77	52,741.69	50,788.40	96.30	50,230.18	46,422.74	.00
2023 010-403-103	SALARIES COUNTY CLERK REGIST	1,193.92	1,193.92	1,153.12	96.58	1,190.44	1,103.44	.00
2023 010-403-104	SALARIES-COUNTY CLERK DEPUTY	71,140.24	64,526.28	61,538.91	95.37	63,906.19	59,635.16	.00
2023 010-403-201	SOCIAL SECURITY TAXES	9,770.04	5,183.07	8,681.26	167.49	8,822.70	1,891.74	.00
2023 010-403-202	TAC HEALTH & EMPLOYEE BENEFIT	30,821.76	19,183.44	18,620.40	97.06	27,088.86	7,004.34	.00
2023 010-403-203	RETIREMENT	6,261.13	4,180.34	6,681.98	159.84	6,045.98	3,091.08	.00
2023 010-403-204	WORKERS COMPENSATION	249.76	166.08	237.88	143.23	.00	.00	.00
2023 010-403-206	UNEMPLOYMENT	35.57	33.88	.00	.00	.00	.00	.00
2022 010-403-207	PREMIUM PAY		3,226.32	.00	.00	.00	.00	.00
2023 010-403-310	OFFICE SUPPLIES	6,000.00	5,000.00	6,798.23	135.96	5,392.69	1,299.81	.00
2023 010-403-353	SOFTWARE APP & MAINT	28,000.00	22,000.00	28,008.66	127.31	25,303.86	12,851.34	.00
2023 010-403-420	TELEPHONE	1,300.00	800.00	1,168.22	146.03	904.01	746.35	.00
2023 010-403-427	EDUCATIONAL EXPENSES	2,000.00	1,500.00	1,738.97	115.93	525.00	612.62	.00
2022 010-403-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-403-998	TOTAL - COUNTY CLERK	212,151.19	179,735.02	185,416.03	103.16	189,409.91	134,658.62	.00
2022 010-405-000	VETERANS SERVICE OFFICER		.00	.00	.00	.00	.00	.00
2022 010-405-310	OFFICE SUPPLIES		.00	.00	.00	.00	21.37	.00
2022 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-405-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-405-998	TOTAL - VETERANS SERVICE OFF		.00	.00	.00	.00	21.37	.00
2023 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2022 010-409-201	SOCIAL SECURITY TAXES		.00	.00	.00	.00	86,322.40	.00
2022 010-409-202	HEALTH INSURANCE		.00	.00	.00	54.89	263,908.35	.00
2022 010-409-203	RETIREMENT		.00	.00	.00	.00	138,499.29	.00
2022 010-409-204	WORKER COMPENSATION		.00	.00	.00	7,125.40	10,349.50	.00
2022 010-409-206	UNEMPLOYMENT TAXES		.00	651.15	.00	541.48	1,054.24	.00
2023 010-409-310	OFFICE SUPPLIES	3,000.00	.00	2,257.53	.00	445.00	.00	.00
2023 010-409-401	OUTSIDE AUDIT	18,000.00	14,000.00	14,900.00	106.43	.00	14,000.00	.00
2023 010-409-406	TAX APPRAISAL DISTRICT	180,922.59	148,000.00	152,717.64	103.19	99,190.99	190,032.37	.00
2023 010-409-409	TECHNOLOGY MAINTENANCE	15,000.00	10,200.00	10,200.00	100.00	9,664.98	10,200.00	.00
2022 010-409-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-409-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-409-487	OTHER EXPENSES	40,000.00	1,000.00	19,178.60	917.86	30,043.05	64,688.11	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-409-488	SEPTIC SYSTEM INSPECT FEE	5,500.00	5,500.00	4,908.40	89.24	5,425.06	5,500.08	.00
2023 010-409-489	SEPTIC SYSTEM PERMIT FEES	6,000.00	4,500.00	5,791.68	128.70	4,816.68	2,925.00	.00
2023 010-409-998	TOTAL - NON-DEPARTMENTAL	268,422.59	183,200.00	210,605.00	114.96	157,197.75	787,479.34	.00
2023 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2023 010-435-101	SALARY DISTRICT JUDGE	3,480.00	3,480.00	3,480.00	100.00	3,480.00	3,480.00	.00
2023 010-435-109	SALARIES COURT ADMINISTRATOR	6,834.24	6,508.78	6,508.80	100.00	6,198.84	5,728.92	.00
2023 010-435-110	SALARIES COURT REPORTER	8,134.50	6,885.76	6,952.56	100.97	6,685.20	6,178.50	.00
2023 010-435-201	SOCIAL SECURITY TAXES	1,411.33	1,301.13	1,296.00	99.61	1,251.96	294.30	.00
2023 010-435-202	TAC HEALTH & EMPLOYEE BENEFIT		.00	.00	.00	.00	.00	.00
2023 010-435-203	RETIREMENT	733.84	834.69	795.63	95.32	672.87	372.12	.00
2023 010-435-204	WORKERS COMPENSATION	29.55	35.73	26.72	74.78	.00	.00	.00
2023 010-435-206	UNEMPLOYMENT	7.48	6.76	.00	.00	.00	.00	.00
2022 010-435-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-435-312	VORTER REGISTRATION		.00	.00	.00	.00	.00	.00
2023 010-435-313	COURT REPORTER-OTHER	2,000.00	2,000.00	864.43	43.22	513.68	2,257.44	.00
2023 010-435-400	COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	79,908.79	79.91	107,842.80	65,131.99	.00
2022 010-435-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-435-429	TRAVEL	6,000.00	6,000.00	4,464.50	74.41	3,166.38	2,481.61	.00
2022 010-435-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-435-485	PETIT JURORS	3,000.00	3,000.00	1,167.80	38.93	378.00	240.00	.00
2023 010-435-486	GRAND JURORS	4,000.00	4,000.00	4,562.00	114.05	3,030.00	3,108.00	.00
2023 010-435-487	OTHER EXPENSES	5,000.00	.00	4,493.64	.00	3,376.01	9,118.57	.00
2023 010-435-998	TOTAL - DISTRICT COURT	140,630.94	134,052.85	114,520.87	85.43	136,595.74	98,391.45	.00
2023 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2023 010-450-101	SALARIES-DISTRICT CLERK	55,378.77	52,741.69	50,788.40	96.30	50,230.18	46,422.74	.00
2023 010-450-104	SALARIES-DIST CLERK DEPUTY	35,570.12	32,263.14	31,068.18	96.30	32,263.14	29,817.58	.00
2023 010-450-201	SOCIAL SECURITY TAXES	6,957.59	6,432.84	6,261.85	97.34	6,310.72	1,345.92	.00
2023 010-450-202	TAC HEALTH & EMPLOYEE BENEFIT	20,547.84	19,183.44	19,329.04	100.76	18,104.36	4,680.84	.00
2023 010-450-203	RETIREMENT	4,458.77	5,344.33	4,821.12	90.21	4,325.94	2,199.24	.00
2023 010-450-204	WORKERS COMPENSATION	179.54	212.32	171.00	80.54	.00	.00	.00
2023 010-450-206	UNEMPLOYMENT	17.79	16.94	.00	.00	.00	138.55	.00
2022 010-450-207	PREMIUM PAY		1,613.16	.00	.00	.00	.00	.00
2023 010-450-310	OFFICE SUPPLIES	4,000.00	3,500.00	5,539.45	158.27	3,246.49	3,112.43	.00
2023 010-450-353	SOFTWARE & MAINT	10,000.00	10,000.00	9,927.16	99.27	9,208.34	11,766.66	.00
2023 010-450-420	TELEPHONE	1,300.00	1,200.00	1,168.22	97.35	1,300.13	1,133.98	.00
2023 010-450-427	EDUCATIONAL EXPENSES	1,500.00	1,500.00	521.25	34.75	430.00	937.60	.00
2022 010-450-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-450-998	TOTAL - DISTRICT CLERK	139,910.42	134,007.86	129,595.67	96.71	125,419.30	101,555.54	.00
2023 010-455-000	JUSTICE OF PEACE		.00	.00	.00	.00	.00	.00
2023 010-455-101	SALARIES JUSTICE OF PEACE	55,378.77	52,741.69	50,788.40	96.30	50,230.18	46,422.74	.00
2023 010-455-103	SALARIES COURT CLERK	35,570.12	32,263.14	31,110.11	96.43	30,654.79	28,471.69	.00
2023 010-455-201	SOCIAL SECURITY TAXES	7,095.29	6,432.84	6,402.81	99.53	6,187.63	1,331.53	.00
2023 010-455-202	TAC HEALTH & EMPLOYEE BENEFIT	20,547.84	19,183.44	13,789.52	71.88	1,648.78	56.40	.00
2023 010-455-203	RETIREMENT	4,547.02	5,344.33	4,939.38	92.42	4,242.20	2,175.71	.00
2023 010-455-204	WORKERS COMPENSATION	179.54	212.32	171.00	80.54	.00	.00	.00
2023 010-455-206	UNEMPLOYMENT	17.79	16.94	.00	.00	.00	162.15	.00
2022 010-455-207	PREMIUM PAY		1,613.16	.00	.00	.00	.00	.00
2023 010-455-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,415.47	97.58	4,989.39	2,808.60	.00
2023 010-455-353	SOFTWARE APPLICATIONS & MAIN	13,000.00	10,700.00	12,793.69	119.57	13,310.76	10,667.70	.00
2023 010-455-405	AUTOPSY	15,000.00	15,000.00	14,455.00	96.37	10,325.00	22,895.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-455-408	COURT EXPENSES	7,000.00	7,000.00	1,843.00	26.33	8,711.00	3,610.00	.00
2023 010-455-420	TELEPHONE	1,600.00	1,600.00	1,168.29	73.02	1,300.13	1,133.96	.00
2023 010-455-421	CELL PHONE ALLOWANCE	600.00	600.00	600.00	100.00	.00	.00	.00
2023 010-455-427	EDUCATIONAL EXPENSES	1,500.00	1,500.00	1,463.34	97.56	315.00	.00	.00
2023 010-455-429	IN COUNTY AUTO ALLOWANCE	1,200.00	1,200.00	1,447.36	120.61	1,015.35	1,387.98	.00
2022 010-455-470	EDUCATION EXPENSES		.00	.00	.00	590.00	.00	.00
2023 010-455-998	TOTAL - JUSTICE OF PEACE	166,736.37	158,907.86	144,387.37	90.86	133,520.21	121,123.46	.00
2023 010-475-000	COUNTY ATTORNEY		.00	.00	.00	.00	.00	.00
2023 010-475-101	SALARY-COUNTY ATTORNEY	43,721.60	43,721.60	42,900.80	98.12	36,182.90	27,073.28	.00
2023 010-475-105	SALARY-COUNTY ATTY SECRETARY	35,570.12	32,263.14	31,068.18	96.30	26,183.86	26,386.72	.00
2023 010-475-150	SALARY SUPPLEMENTAL-COUNTY A	70,000.00	70,000.00	67,307.50	96.15	86,385.90	84,000.02	.00
2023 010-475-201	SOCIAL SECURITY TAXES	11,420.82	11,785.53	10,807.55	91.70	10,122.66	2,379.66	.00
2023 010-475-202	TAC HEALTH & EMPLOYEE BENEFIT	20,547.84	19,183.44	19,329.04	100.76	13,952.12	2,368.62	.00
2023 010-475-203	RETIREMENT	7,319.03	8,753.28	8,330.49	95.17	6,948.87	3,888.38	.00
2023 010-475-204	WORKERS COMPENSATION	89.40	212.32	232.96	109.72	.00	.00	.00
2023 010-475-206	UNEMPLOYMENT	17.79	16.94	.00	.00	.00	.00	.00
2022 010-475-207	PREMIUM PAY		1,613.16	.00	.00	.00	.00	.00
2023 010-475-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,183.67	78.91	1,968.39	1,742.62	.00
2023 010-475-353	SOFTWARE APP & MAINT	10,000.00	10,000.00	9,937.17	99.37	9,318.32	9,601.66	.00
2023 010-475-420	TELEPHONE	1,500.00	1,500.00	856.54	57.10	1,144.25	1,135.00	.00
2023 010-475-427	EDUCATIONAL EXPENSES	1,500.00	1,000.00	.00	.00	.00	1,051.16	.00
2023 010-475-429	TRAVEL	500.00	500.00	.00	.00	.00	.00	.00
2022 010-475-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-475-998	TOTAL - COUNTY ATTORNEY	203,686.60	202,049.41	191,953.90	95.00	192,207.27	159,627.12	.00
2023 010-477-000	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2023 010-477-105	SALARY-DISTRICT SECRETARY	35,570.12	32,263.14	31,068.18	96.30	32,263.14	29,817.58	.00
2023 010-477-150	SALARY SUPPLEMENTAL-DIST ATT		.00	.00	.00	.00	.00	.00
2023 010-477-201	SOCIAL SECURITY TAXES	2,721.11	2,591.54	2,376.67	91.71	2,468.18	526.38	.00
2023 010-477-202	TAC HEALTH & EMPLOYEE BENEFIT	10,273.92	9,591.72	9,664.52	100.76	9,052.18	2,340.42	.00
2023 010-477-203	RETIREMENT	1,743.83	2,090.17	1,829.77	87.54	1,691.88	860.10	.00
2023 010-477-204	WORKERS COMPENSATION	70.22	83.04	66.88	80.54	.00	.00	.00
2023 010-477-206	UNEMPLOYMENT	17.79	16.94	.00	.00	.00	.00	.00
2022 010-477-207	PREMIUM PAY		1,613.16	.00	.00	.00	.00	.00
2023 010-477-310	OFFICE SUPPLIES	1,000.00	1,000.00	500.98	50.10	850.93	490.09	.00
2023 010-477-311	OFFICE ALLOWANCE	6,000.00	6,000.00	5,500.00	91.67	6,000.00	6,000.00	.00
2023 010-477-353	SOFTWARE APP & MAINT	6,500.00	6,500.00	6,077.17	93.49	4,726.66	5,926.70	.00
2023 010-477-420	TELEPHONE	1,000.00	1,000.00	689.18	68.92	23.86	173.89	.00
2023 010-477-470	EDUCATION EXPENSES	500.00	500.00	.00	.00	.00	.00	.00
2023 010-477-998	TOTAL - DISTRICT ATTORNEY	65,396.99	63,249.71	57,773.35	91.34	57,076.83	46,135.16	.00
2023 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2023 010-490-201	SOCIAL SECURITY TAXES	500.00	.00	466.12	.00	146.42	48.20	.00
2023 010-490-204	WORKERS COMPENSATION	11.86	.00	4.36	.00	.00	.00	.00
2022 010-490-310	OFFICE SUPPLIES		.00	223.85	.00	1,932.50	.00	.00
2023 010-490-393	ELECTION SUPPLIES	8,500.00	8,000.00	11,451.86	143.15	10,799.18	31,386.53	.00
2023 010-490-394	VOTER REGISTRATION		3,000.00	3,608.37	120.28	915.96	3,060.25	.00
2022 010-490-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-490-470	VOTER REGISTRATION POSTAGE		2,500.00	.00	.00	.00	92.00	.00
2023 010-490-484	ELECTION OFFICIALS	10,000.00	6,000.00	11,946.00	199.10	9,021.00	6,089.12	.00
2023 010-490-998	TOTAL - ELECTIONS	19,011.86	19,500.00	4,796.84	24.60	22,815.06	40,676.10	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2023 010-495-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-495-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-495-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-495-998	TOTAL - COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2023 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2023 010-497-101	SALARIES COUNTY TREASURER	55,378.77	52,741.69	50,788.40	96.30	76,288.87	53,303.72	.00
2023 010-497-108	SALARY - TREASURER DEPUTY	35,570.12	32,263.14	31,068.18	96.30	6,204.45	22,937.32	.00
2023 010-497-201	SOCIAL SECURITY TAXES	6,957.59	6,432.84	6,261.85	97.34	6,310.72	1,345.92	.00
2023 010-497-202	TAC HEALTH & EMPLOYEE BENEFIT	20,547.84	19,183.44	19,329.04	100.76	18,104.36	4,680.84	.00
2023 010-497-203	RETIREMENT	4,458.77	5,344.33	4,821.12	90.21	4,325.94	2,199.24	.00
2023 010-497-204	WORKERS COMPENSATION	179.54	212.32	171.00	80.54	.00	.00	.00
2023 010-497-206	UNEMPLOYMENT	17.79	16.94	.00	.00	.00	.00	.00
2022 010-497-207	PREMIUM PAY		1,613.16	.00	.00	.00	.00	.00
2023 010-497-310	OFFICE SUPPLIES	6,000.00	5,000.00	4,559.78	91.20	5,127.05	4,378.89	.00
2023 010-497-353	SOFTWARE APPLICATIONS & MAIN	11,000.00	11,600.00	10,087.50	86.96	10,997.49	12,500.00	.00
2023 010-497-420	TELEPHONE	1,300.00	950.00	1,099.14	115.70	834.34	746.39	.00
2023 010-497-427	EDUCATIONAL EXPENSES	2,500.00	1,500.00	1,524.67	101.64	752.75	150.00	.00
2022 010-497-470	EDUCATION EXPENSES		.00	.00	.00	350.00	.00	.00
2023 010-497-998	TOTAL - COUNTY TREASURER	143,910.42	136,857.86	129,710.68	94.78	129,295.97	102,242.32	.00
2023 010-499-000	TAX ASSESSOR-COLLECTOR		.00	.00	.00	.00	.00	.00
2023 010-499-101	SALARIES- TAX A/C	55,378.77	52,741.69	50,788.40	96.30	50,230.18	46,422.74	.00
2023 010-499-103	SALARIES TAX A/C DEPUTIES	71,140.24	64,526.28	62,136.36	96.30	64,526.28	59,635.16	.00
2022 010-499-104	SALARIES TAX ASSESSOR DEPUTI		.00	.00	.00	.00	.00	.00
2023 010-499-201	SOCIAL SECURITY TAXES	9,744.92	9,091.89	8,702.66	95.72	8,845.33	1,886.46	.00
2023 010-499-202	TAC HEALTH & EMPLOYEE BENEFIT	30,821.76	28,775.16	28,993.56	100.76	27,156.54	7,021.26	.00
2023 010-499-203	RETIREMENT	6,245.04	7,487.90	6,700.13	89.48	6,063.32	3,082.38	.00
2023 010-499-204	WORKERS COMPENSATION	249.76	212.32	237.88	112.04	.00	.00	.00
2023 010-499-206	UNEMPLOYMENT	35.57	33.88	.00	.00	.00	.00	.00
2022 010-499-207	PREMIUM PAY		3,226.32	.00	.00	.00	.00	.00
2023 010-499-310	OFFICE SUPPLIES	4,000.00	4,000.00	3,878.92	96.97	2,941.95	111.46	.00
2023 010-499-312	TITLE CERTIFICATE FEES	865.54	865.54	836.02	96.59	867.04	800.02	.00
2023 010-499-320	SOFTWARE APPLICATIONS/MAINT	250.00	150.00	140.71	93.81	.00	.00	.00
2022 010-499-353	SOFTWARE APPLICATIONS & MAIN		.00	.00	.00	140.71	140.71	.00
2023 010-499-394	VOTER REGISTRATION SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2023 010-499-420	TELEPHONE	1,600.00	1,800.00	1,237.40	68.74	1,766.03	1,521.55	.00
2023 010-499-427	EDUCATIONAL EXPENSES	2,000.00	1,500.00	1,572.92	104.86	1,500.00	600.00	.00
2023 010-499-470	CHAPTER 19 EDUCATION		.00	.00	.00	.00	.00	.00
2023 010-499-998	TAX A/C TOTAL	182,331.60	174,410.98	165,224.96	94.73	164,037.38	120,998.82	.00
2023 010-510-000	COURTHOUSE AND JAIL BUILDING		.00	.00	.00	.00	.00	.00
2023 010-510-115	SALARIES-JANITOR	35,881.70	32,545.58	31,340.40	96.30	32,545.76	29,983.20	.00
2023 010-510-201	SOCIAL SECURITY TAXES	2,790.85	2,660.14	2,443.41	91.85	2,535.72	540.81	.00
2023 010-510-202	TAC HEALTH & EMPLOYEE BENEFIT	10,273.92	9,591.72	9,664.52	100.76	9,052.18	2,340.42	.00
2023 010-510-203	RETIREMENT	1,788.52	2,145.50	1,881.48	87.69	1,737.96	883.65	.00
2023 010-510-204	WORKERS COMPENSATION	847.34	939.15	782.76	83.35	.00	.00	.00
2023 010-510-206	UNEMPLOYMENT	18.24	17.39	.00	.00	.00	.00	.00
2022 010-510-207	PREMIUM PAY		1,627.29	.00	.00	.00	.00	.00
2022 010-510-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-510-354	AUTO EXPENSES	600.00	600.00	600.00	100.00	600.00	600.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-510-392	SUPPLIES	4,000.00	4,000.00	3,271.24	81.78	4,807.97	4,589.30	.00
2023 010-510-420	TELEPHONE	1,000.00	450.00	758.37	168.53	465.94	95.04	.00
2023 010-510-445	UTILITIES	25,000.00	20,000.00	24,778.09	123.89	22,620.34	20,421.70	.00
2023 010-510-450	REPAIRS AND MAINTENANCE	15,000.00	15,000.00	3,702.86	24.69	14,879.04	11,467.71	.00
2022 010-510-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-510-482	INSURANCE	25,000.00	18,000.00	20,690.00	114.94	17,154.00	16,051.00	.00
2023 010-510-998	TOTAL - COURTHOUSE AND JAIL	122,200.57	107,576.77	99,913.13	92.88	106,398.91	86,972.83	.00
2023 010-516-000	PERMANENT IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2022 010-516-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-516-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-516-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-516-571	EQUIPMENT PURCHASED	100,000.00	50,000.00	5,487.00	10.97	2,650.99	942.48	.00
2023 010-516-580	BLDG. IMPROVEMENTS COURTHOUS	158,285.00	774,200.00	150.00	.02	18,160.63	64,570.27	.00
2023 010-516-590	LAW LIBRARY	1,000.00	1,000.00	570.00	57.00	484.00	429.00	.00
2023 010-516-998	TOTAL - PERMANENT IMPROVEMEN	259,285.00	825,200.00	6,207.00	.75	21,295.62	65,941.75	.00
2022 010-518-000	YOUTH CENTER FUND		.00	.00	.00	.00	.00	.00
2022 010-518-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-518-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-518-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-518-998	TOTAL - YOUTH CENTER FUND		.00	.00	.00	.00	.00	.00
2023 010-540-000	WELFARE		.00	.00	.00	.00	.00	.00
2022 010-540-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-540-415	CLOTHES/FOOD/TRANSPORT/BURIA	6,000.00	6,000.00	1,500.00	25.00	3,750.00	5,250.00	.00
2023 010-540-416	NUTRITION PROGRAM	24,600.00	24,600.00	23,100.00	93.90	25,200.00	25,150.00	.00
2022 010-540-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-540-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-540-998	TOTAL - WELFARE	30,600.00	30,600.00	24,600.00	80.39	28,950.00	30,400.00	.00
2023 010-545-000	DONATIONS		.00	.00	.00	.00	.00	.00
2022 010-545-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-545-381	EMERGENCY MGMT. COORDINATOR	1,500.00	.00	1,859.85	.00	1,412.30	1,487.65	.00
2023 010-545-382	MENTAL HEALTH	4,000.00	4,000.00	3,300.00	82.50	3,600.00	3,600.00	.00
2023 010-545-383	CHILD WELFARE	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	.00
2023 010-545-384	REG.CRIME VICTIM CRISIS CENT	1,550.00	1,550.00	.00	.00	.00	.00	.00
2023 010-545-385	C H A P S	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	.00
2023 010-545-386	FIRE DEPARTMENT	12,000.00	15,000.00	18,169.55	121.13	11,530.13	13,749.64	.00
2023 010-545-387	CENTRAL TEXAS OPPORTUNITIES	6,000.00	6,000.00	.00	.00	6,000.00	.00	.00
2023 010-545-388	LIBRARY	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	.00
2023 010-545-389	AMBULANCE SUBSIDY	101,000.00	100,000.00	25,249.98	25.25	99,996.00	99,996.00	.00
2023 010-545-390	MISC DONATION	5,000.00	12,000.00	5,000.00	41.67	11,122.61	.00	.00
2022 010-545-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-545-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-545-998	TOTAL - DONATIONS	141,050.00	148,550.00	63,579.38	42.80	143,661.04	128,833.29	.00
2023 010-550-000	CONSTABLE		.00	.00	.00	.00	.00	.00
2023 010-550-101	SALARIES CONSTABLE	463.05	420.00	.00	.00	11,337.81	16,025.88	.00
2023 010-550-201	SOCIAL SECURITY TAXES	35.42	32.13	.00	.00	867.34	282.96	.00
2023 010-550-202	TAC HEALTH & EMPLOYEE BENEFIT	10,273.92	9,591.72	.00	.00	2,217.78	2,340.42	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-550-203	RETIREMENT	22.70	25.91	.00	.00	601.33	462.30	.00
2023 010-550-204	WORKERS COMPENSATION	1.02	1.02	11,122.36	427.45	.00	.00	.00
2023 010-550-206	UNEMPLOYMENT		17.39	.00	.00	.00	.00	.00
2023 010-550-310	OFFICE SUPPLIES	50.00	.00	.00	.00	.00	.00	.00
2022 010-550-354	AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2023 010-550-420	TELEPHONE	1,000.00	400.00	758.36	189.59	465.93	387.58	.00
2023 010-550-427	EDUCATIONAL EXPENSES	500.00	300.00	.00	.00	.00	.00	.00
2023 010-550-429	TRAVEL	500.00	500.00	.00	.00	81.20	584.06	.00
2022 010-550-470	EDUCATION EXPENSES		300.00	.00	.00	.00	.00	.00
2023 010-550-998	TOTAL - CONSTABLE	12,846.11	11,588.17	11,880.72	102.52	15,571.39	20,083.20	.00
2023 010-560-000	SHERIFF		.00	.00	.00	.00	.00	.00
2023 010-560-101	SALARIES-SHERIFF	55,378.77	52,741.69	50,788.40	96.30	50,230.18	46,422.74	.00
2023 010-560-103	SALARIES-SHERIFF ADMIN ASSIS	35,570.12	32,263.14	31,068.18	96.30	32,263.14	29,817.58	.00
2023 010-560-104	SALARIES SHERIFF DEPUTY	204,803.80	141,122.28	194,452.12	137.79	197,375.15	177,224.46	.00
2023 010-560-109	SALARY- JAIL ADMINISTRATOR	41,634.19	38,063.22	32,532.86	85.47	.00	24,206.95	.00
2023 010-560-118	SALARIES JAILERS	264,312.86	241,837.96	222,243.69	91.90	284,627.22	234,266.68	.00
2023 010-560-120	SALARIES-DISPATCH	156,449.20	140,380.83	162,951.62	116.08	168,125.38	150,881.81	.00
2023 010-560-201	SOCIAL SECURITY TAXES	58,507.12	55,775.31	53,523.60	95.96	56,540.47	12,321.56	.00
2023 010-560-202	TAC HEALTH & EMPLOYEE BENEFIT	184,929.36	172,650.96	161,959.36	93.81	155,784.28	42,155.76	.00
2023 010-560-203	RETIREMENT	37,508.97	44,984.80	41,140.12	91.45	38,765.84	20,133.71	.00
2023 010-560-204	WORKERS COMPENSATION	12,123.87	9,181.28	.00	.00	.00	.00	.00
2023 010-560-205	SO UNIFORMS	6,900.00	6,300.00	5,625.00	89.29	6,475.00	6,800.00	.00
2023 010-560-206	UNEMPLOYMENT	354.41	337.72	.00	.00	.00	32.39	.00
2022 010-560-207	PREMIUM PAY		31,878.50	.00	.00	.00	.00	.00
2023 010-560-310	OFFICE SUPPLIES	35,000.00	32,000.00	36,335.23	113.55	28,243.64	18,740.54	.00
2023 010-560-330	AUTO FUEL	30,000.00	20,000.00	36,105.34	180.53	29,009.81	21,789.30	.00
2023 010-560-333	JAIL EXPENSE-PRISONERS FOOD	100,000.00	80,000.00	103,866.39	129.83	86,105.51	88,409.19	.00
2023 010-560-335	JAIL EXPENSE INDIGENT SUPPLI	3,000.00	4,000.00	1,664.00	41.60	2,746.83	15,709.37	.00
2022 010-560-340	JAIL EXPENSE-SUPPLIES		.00	117.00	.00	.00	12,468.06	.00
2023 010-560-350	REPAIR & MAINT	25,000.00	25,000.00	22,540.10	90.16	33,093.29	17,800.24	.00
2023 010-560-353	SOFTWARE APPLICATION & MAINT	18,500.00	18,500.00	17,995.11	97.27	18,328.94	17,545.81	.00
2023 010-560-354	AUTO REPAIRS	20,000.00	15,000.00	30,204.19	201.36	21,184.00	6,951.47	.00
2022 010-560-392	SUPPLIES		.00	373.40	.00	.00	11.21	.00
2023 010-560-420	TELEPHONE	13,200.00	12,300.00	14,983.30	121.82	21,153.69	20,270.51	.00
2023 010-560-422	RADIO MAINT	2,000.00	1,600.00	1,769.14	110.57	3,278.42	2,735.34	.00
2023 010-560-425	JAIL INTERNET & SATELLITE	6,000.00	6,000.00	5,426.97	90.45	5,454.12	5,401.91	.00
2023 010-560-427	EDUCATIONAL EXPENSES	3,000.00	4,000.00	936.18	23.40	422.85	5,181.94	.00
2022 010-560-428	NEW JAILER/DISPATACHER EDU.		.00	.00	.00	190.00	840.00	.00
2023 010-560-429	TRAVEL	100.00	75.00	8,640.46	520.61	69.34	84.64	.00
2023 010-560-445	UTILITIES	56,000.00	45,000.00	51,966.04	115.48	48,613.68	39,707.30	.00
2023 010-560-454	AUTO INSURANCE	5,500.00	5,500.00	3,916.00	71.20	4,025.00	3,651.00	.00
2022 010-560-470	EDUCATION EXPENSES		.00	732.00	.00	695.00	.00	.00
2023 010-560-483	LAW ENFORCEMENT INSURANCE	10,000.00	12,000.00	8,593.00	71.61	9,510.00	10,251.00	.00
2023 010-560-487	INSURANCE	12,000.00	.00	11,743.00	.00	11,836.74	10,321.00	.00
2020 010-560-488	OTHER EXPENSES SHERIFF #6120		.00	.00	.00	.00	117.00	.00
2023 010-560-560	JAIL EXPENSE-PRISONER EXPENS	20,000.00	20,000.00	15,901.89	79.51	23,495.22	25,669.98	.00
2023 010-560-998	TOTAL - SHERIFF	1417,772.67	1268,492.69	1330,093.69	104.86	1337,642.74	1067,920.45	.00
2023 010-570-000	ADULT PROBATION		.00	.00	.00	.00	.00	.00
2022 010-570-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 010-570-420	TELEPHONE	1,000.00	700.00	758.36	108.34	465.92	387.58	.00
2023 010-570-429	TRAVEL	5,000.00	5,000.00	4,583.26	91.67	4,999.92	4,999.92	.00
2022 010-570-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-570-998	TOTAL - ADULT PROBATION	6,000.00	5,700.00	5,341.62	93.71	5,465.84	5,387.50	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 010-571-000	JUVENILE PROBATION		.00	.00	.00	.00	.00	.00
2023 010-571-310	OFFICE SUPPLIES	6,000.00	.00	5,500.00	.00	6,000.00	1,500.00	.00
2023 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-571-421	JUV PROB PRO-RATA		.00	.00	.00	.00	4,500.00	.00
2022 010-571-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-571-998	TOTAL - JUVENILE PROBATION	6,000.00	.00	5,500.00	.00	6,000.00	6,000.00	.00
2022 010-621-107	PREC 1 OPERATORS		.00	.00	.00	.00	.00	.00
2023 010-665-000	COUNTY EXTENSION OFFICE		.00	.00	.00	.00	.00	.00
2023 010-665-102	SALARIES CEA-AG	17,956.85	17,101.76	16,517.12	96.58	17,101.76	15,805.40	.00
2023 010-665-103	SALARIES CEA-FS	17,956.85	17,101.76	10,767.80	62.96	.00	4,680.90	.00
2023 010-665-105	SALARIES SECRETARY	35,570.12	32,263.14	31,068.18	96.30	32,263.14	29,817.58	.00
2023 010-665-201	SOCIAL SECURITY TAXES	5,468.51	5,338.94	4,463.76	83.61	3,776.50	805.38	.00
2023 010-665-202	TAC HEALTH & EMPLOYEE BENEFIT	10,273.92	9,591.72	9,664.52	100.76	9,052.18	2,340.42	.00
2023 010-665-203	RETIREMENT	1,743.83	2,090.17	1,829.77	87.54	1,691.88	860.10	.00
2023 010-665-204	WORKERS COMPENSATION	70.22	83.04	66.88	80.54	.00	.00	.00
2023 010-665-206	UNEMPLOYMENT	17.79	16.94	.00	.00	.00	.00	.00
2022 010-665-207	PREMIUM PAY		3,323.16	.00	.00	.00	.00	.00
2023 010-665-310	OFFICE SUPPLIES	5,000.00	5,000.00	7,032.95	140.66	4,536.68	4,968.65	.00
2023 010-665-407	CO-OP TRAPPER FUND	38,400.00	38,400.00	35,200.00	91.67	38,400.00	38,400.00	.00
2023 010-665-420	TELEPHONE	1,300.00	1,200.00	1,168.31	97.36	1,300.26	1,133.92	.00
2023 010-665-429	TRAVEL-AG AGENT	5,500.00	5,500.00	6,417.99	116.69	3,657.11	4,533.34	.00
2023 010-665-430	TRAVEL-FCS	1,500.00	1,000.00	427.36	42.74	.00	.00	.00
2023 010-665-454	AUTO ALLOWANCE-AG AGENT	6,000.00	6,000.00	7,690.32	128.17	3,792.65	3,334.58	.00
2023 010-665-455	AUTO ALLOWANCE-FCS	1,500.00	1,500.00	834.98	55.67	.00	570.02	.00
2022 010-665-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-665-998	TOTAL - COUNTY EXTENSION OFF	148,258.09	145,510.63	133,149.94	91.51	115,572.16	107,250.29	.00
2022 010-680-000	BOND PAYMENTS		.00	.00	.00	.00	.00	.00
2022 010-680-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-680-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-680-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-680-998	TOTAL - BOND PAYMENTS		.00	.00	.00	.00	.00	.00
2022 010-681-000	I AND S		.00	.00	.00	.00	.00	.00
2022 010-681-310	OFFICE SUPPLIES		.00	.00	.00	.00	300.00	.00
2022 010-681-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-681-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-681-998	TOTAL - I AND S		.00	.00	.00	.00	300.00	.00
2022 010-689-000	S E C O STIMULUS GRANT FUND		.00	.00	.00	.00	.00	.00
2022 010-689-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-689-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-689-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-689-998	TOTAL - S E C O STIMULUS GRA		.00	.00	.00	.00	.00	.00
2022 010-690-000	VICTIM COORDINATOR GRANT FUN		.00	.00	.00	.00	.00	.00
2022 010-690-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-690-420	TELEPHONE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2022 010-690-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-690-998	TOTAL - VICTIM COORDINATOR G _____		.00	.00	.00	.00	.00	.00
2022 010-691-000	H A V A GRANT FUND		.00	.00	.00	.00	.00	.00
2022 010-691-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-691-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 010-691-470	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-691-998	TOTAL - H A V A GRANT FUND _____		.00	.00	.00	.00	.00	.00
2023 010-999-999	TOTAL EXPENDITURES	3821,399.05	4058,412.28	3141,872.86	77.42	3205,629.00	3329,950.52	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2020 011-333-301	LAW ENFORC EQUOP GRANT PRCT		.00	.00	.00	.00	8.17	.00
2023 011-340-901	OTHER REVENUE-PCT 1		.00	.00	.00	.00	327.40	.00
2023 011-360-104	INTEREST EARNED-PCT 1		.00	.00	.00	.00	691.06	.00
2023 011-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 011-399-999	TOTAL REVENUE		.00	.00	.00	.00	1,026.63	.00
2023 011-621-000	PRECINCT 1		.00	.00	.00	.00	.00	.00
2023 011-621-107	OPERATORS SALARIES PCT 1	117,666.96	106,727.40	67,675.59	63.41	91,300.18	98,638.02	.00
2023 011-621-201	SOCIAL SECURITY TAXES	9,001.52	8,572.88	5,819.86	67.89	7,626.74	1,901.97	.00
2023 011-621-202	TAC HEALTH & EMPLOYMENT BENE	30,821.76	28,775.16	18,448.12	64.11	22,196.91	7,361.37	.00
2023 011-621-203	RETIREMENT	5,768.62	6,914.33	4,488.98	64.92	5,243.82	3,107.76	.00
2023 011-621-204	WORKERS COMPENSATION	2,047.50	2,666.19	1,950.32	73.15	.00	.00	.00
2023 011-621-206	UNEMPLOYMENT	58.83	56.03	.00	.00	.00	.00	.00
2022 011-621-207	PREMIUM PAY		5,336.37	.00	.00	.00	.00	.00
2022 011-621-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 011-621-312	OTHER PRECINCT EXPENSES	5,000.00	5,000.00	4,202.54	84.05	4,776.91	5,129.56	.00
2023 011-621-330	FUEL	32,000.00	25,000.00	30,549.30	122.20	24,626.68	24,588.66	.00
2023 011-621-340	SUPPLIES	25,000.00	50,000.00	10,931.21	21.86	92,254.36	33,646.94	.00
2023 011-621-420	TELEPHONE	750.00	750.00	645.92	86.12	699.65	125.42	.00
2023 011-621-451	EQUIPMENT MAINTENANCE	30,000.00	40,000.00	21,825.20	54.56	69,962.37	22,933.40	.00
2023 011-621-462	DEBT PRINCIPAL		.00	.00	.00	.00	.00	.00
2023 011-621-464	PICKUP ALLOWANCE	8,400.00	8,400.00	8,400.00	100.00	8,400.00	8,400.00	.00
2023 011-621-470	EDUCATIONAL EXPENSES	1,500.00	1,000.00	1,876.47	187.65	831.52	.00	.00
2023 011-621-570	CAPITAL PURCHASES	30,000.00	.00	5,450.00	.00	3,135.00	9,000.00	.00
2023 011-621-998	TOTAL PRECINCT 1	298,015.19	289,198.36	182,263.51	63.02	331,054.14	214,833.10	.00
2023 011-999-999	TOTAL EXPENDITURES	298,015.19	289,198.36	182,263.51	63.02	331,054.14	214,833.10	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2020 012-333-301	LAW ENFORC EQUIP GRANT PCT 2		.00	.00	.00	.00	4.66	.00
2023 012-340-207	OTHER REVENUE-PCT 2		.00	.00	.00	.00	.00	.00
2022 012-340-901	OTHER REVENUE-PCT 2		.00	.00	.00	31,126.43	1,300.00	.00
2023 012-360-105	INTEREST EARNED-PCT 2		.00	.00	.00	.00	341.46	.00
2023 012-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 012-399-999	TOTAL REVENUE		.00	.00	.00	31,126.43	1,646.12	.00
2023 012-622-000	PRECINCT 2		.00	.00	.00	.00	.00	.00
2023 012-622-107	OPERATORS SALARIES PCT 2	117,666.96	106,727.40	69,134.81	64.78	106,387.20	98,385.48	.00
2023 012-622-201	SOCIAL SECURITY TAXES	9,001.52	8,572.88	5,931.50	69.19	8,780.84	1,901.97	.00
2023 012-622-202	TAC HEALTH & EMPLOYMENT BENE	30,821.76	28,775.16	18,528.28	64.39	27,156.54	7,068.93	.00
2023 012-622-203	RETIREMENT	5,768.62	6,914.33	4,557.92	65.92	6,017.38	3,107.76	.00
2023 012-622-204	WORKERS COMPENSATION	2,047.50	2,666.19	1,950.32	73.15	.00	.00	.00
2023 012-622-206	UNEMPLOYMENT	58.83	56.03	.00	.00	.00	.00	.00
2022 012-622-207	PREMIUM PAY		5,336.37	.00	.00	.00	.00	.00
2022 012-622-310	OFFICE SUPPLIES		.00	.00	.00	15.00	132.50	.00
2023 012-622-312	OTHER PRECINCT EXPENSES	8,000.00	8,000.00	5,811.93	72.65	6,290.42	6,334.44	.00
2023 012-622-330	FUEL	30,000.00	20,000.00	25,271.06	126.36	26,695.28	23,653.49	.00
2023 012-622-340	SUPPLIES	10,500.00	20,000.00	8,128.73	40.64	32,179.14	34,796.15	.00
2023 012-622-420	TELEPHONE	300.00	300.00	304.10	101.37	271.45	38.20	.00
2023 012-622-451	EQUIPMENT MAINTENANCE	22,000.00	35,000.00	28,308.74	80.88	33,333.76	48,292.96	.00
2023 012-622-460	INTEREST PAID	5,000.00	5,000.00	5,293.75	105.88	5,236.07	841.31-	.00
2023 012-622-462	DEBT PRINCIPAL	38,000.00	25,000.00	36,175.14	144.70	24,151.60	191,571.32	.00
2023 012-622-464	PICKUP ALLOWANCE	8,400.00	8,400.00	8,668.00	103.19	8,400.00	8,400.00	.00
2023 012-622-470	EDUCATIONAL EXPENSES	1,000.00	1,000.00	377.57	37.76	831.52	.00	.00
2023 012-622-570	CAPITAL PURCHASES		.00	5,000.00	.00	11,063.50	77,709.17	.00
2023 012-622-998	TOTAL PRECINCT 2	288,565.19	281,748.36	223,441.85	79.31	296,809.70	500,551.06	.00
2020 012-700-000	PROCEEDS CAPITAL LEASE		.00	.00	.00	.00	203,932.43-	.00
2023 012-999-999	TOTAL EXPENDITURES	288,565.19	281,748.36	223,441.85	79.31	296,809.70	296,618.63	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 013-340-901	OTHER REVVENUE-PCT 3		.00	.00	.00	524.11	.00	.00
2023 013-360-106	INTEREST EARNED-PCT 3		.00	.00	.00	.00	21.54	.00
2023 013-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 013-399-999	TOTAL REVENUE		.00	.00	.00	524.11	21.54	.00
2023 013-623-000	PRECINCT 3		.00	.00	.00	.00	.00	.00
2023 013-623-107	OPERATORS SALARIES PCT 3	117,666.96	106,727.40	68,516.24	64.20	79,922.26	98,638.02	.00
2023 013-623-201	SOCIAL SECURITY TAXES	9,001.52	8,572.88	5,884.20	68.64	6,756.37	1,901.97	.00
2023 013-623-202	TAC HEALTH & EMPLOYMENT BENE	30,821.76	28,775.16	19,279.97	67.00	19,262.81	7,200.98	.00
2023 013-623-203	RETIREMENT	5,768.62	6,914.33	4,532.10	65.55	4,655.10	3,107.76	.00
2023 013-623-204	WORKERS COMPENSATION	2,047.50	2,666.19	1,950.32	73.15	.00	.00	.00
2023 013-623-206	UNEMPLOYMENT	58.83	56.03	.00	.00	.00	.00	.00
2022 013-623-207	PREMIUM PAY		5,336.37	.00	.00	.00	.00	.00
2022 013-623-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 013-623-312	OTHER PCT EXPENSES	6,000.00	6,000.00	6,219.89	103.66	6,810.22	14,612.79	.00
2023 013-623-330	FUEL	35,000.00	25,000.00	40,550.99	162.20	26,164.79	25,839.21	.00
2023 013-623-340	SUPPLIES	25,000.00	20,000.00	31,135.26	155.68	20,495.41	22,844.06	.00
2023 013-623-420	TELEPHONE	800.00	600.00	755.62	125.94	523.17	150.53	.00
2023 013-623-451	EQUIPMENT PURCHASE	17,000.00	30,000.00	28,270.55	94.24	35,895.13	46,954.29	.00
2023 013-623-460	INTEREST PAID	2,800.00	4,100.00	3,890.33	94.89	289.24	4,566.73	.00
2023 013-623-462	DEBT PRINCIPAL	28,000.00	35,000.00	28,766.17	82.19	6,847.80	25,457.73	.00
2023 013-623-464	PICKUP ALLOWANCE	8,400.00	8,400.00	8,400.00	100.00	8,400.00	8,400.00	.00
2023 013-623-470	EDUCATIONAL EXPENSES		.00	432.57	.00	.00	.00	.00
2023 013-623-570	CAPITAL PURCHASES		.00	.00	.00	713.70	1,500.00	.00
2023 013-623-998	TOTAL PRECINCT 3	288,365.19	288,148.36	248,584.21	86.27	216,157.52	261,174.07	.00
2023 013-999-999	TOTAL EXPENDITURES	288,365.19	288,148.36	248,584.21	86.27	216,157.52	261,174.07	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 014-340-901	OTHER REVENUE-PCT 4		.00	.00	.00	.00	.00	.00
2023 014-360-107	INTEREST EARNED-PCT 4		.00	.00	.00	.00	39.36	.00
2022 014-364-000	SALE OF EQUIPMENT-PCT 4		.00	.00	.00	.00	293.49	.00
2023 014-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 014-399-999	TOTAL REVENUE		.00	.00	.00	.00	332.85	.00
2022 014-623-207	PREMIUM PAY		5,336.37	.00	.00	.00	.00	.00
2023 014-624-000	PRECINCT 4		.00	.00	.00	.00	.00	.00
2023 014-624-107	OPERATORS SALARIES PCT 4	117,666.96	106,727.40	68,516.24	64.20	71,151.60	62,597.21	.00
2023 014-624-201	SOCIAL SECURITY TAXES	9,001.52	8,572.88	5,884.20	68.64	6,085.44	1,321.53	.00
2023 014-624-202	TAC HEALTH & EMPLOYMENT BENE	30,821.76	28,775.16	19,329.04	67.17	18,104.36	4,884.32	.00
2023 014-624-203	RETIREMENT	5,768.62	6,914.33	4,532.10	65.55	4,169.69	2,159.34	.00
2023 014-624-204	WORKERS COMPENSATION	2,047.50	2,666.19	1,950.32	73.15	.00	.00	.00
2023 014-624-206	UNEMPLOYMENT	58.83	56.03	.00	.00	.00	.00	.00
2022 014-624-207	PREMIUM PAY		5,336.37	.00	.00	.00	.00	.00
2022 014-624-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 014-624-312	OTHER PCT EXPENSES	7,000.00	7,000.00	5,753.56	82.19	7,370.96	5,504.68	.00
2023 014-624-330	FUEL	25,000.00	15,000.00	22,551.89	150.35	20,735.90	14,521.74	.00
2023 014-624-340	SUPPLIES	30,000.00	28,000.00	30,502.32	108.94	87,099.11	50,525.41	.00
2023 014-624-420	TELEPHONE	500.00	500.00	496.71	99.34	416.73	41.00	.00
2023 014-624-451	EQUIPMENT MAINTENANCE	25,000.00	10,000.00	20,518.25	205.18	19,254.13	14,612.47	.00
2023 014-624-460	INTEREST PAYMENT PCT 4	5,000.00	8,000.00	8,728.74	109.11	6,655.17	15,793.56	.00
2023 014-624-462	DEBT PRINCIPAL	25,000.00	50,000.00	128,351.30	256.70	60,356.38	40,570.48	.00
2023 014-624-464	PICKUP ALLOWANCE	8,400.00	8,400.00	8,400.00	100.00	8,400.00	8,400.00	.00
2023 014-624-470	EDUCATIONAL EXPENSES		.00	377.58	.00	.00	.00	.00
2023 014-624-570	CAPITAL PURCHASES		.00	30,523.00	.00	14,033.00	180,772.64	.00
2023 014-624-998	TOTAL PRECINCT 4	291,265.19	291,284.73	356,415.25	122.36	323,832.47	401,704.38	.00
2020 014-700-000	PROCEEDS CAPITAL LEASE		.00	.00	.00	.00	153,520.90-	.00
2023 014-999-999	TOTAL EXPENDITURES	291,265.19	291,284.73	356,415.25	122.36	323,832.47	248,183.48	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 015-310-121	DELINQUENT AD VALOREM TAXES	20,000.00	20,000.00	31,244.78	156.22	30,138.33	41,449.10	.00
2023 015-310-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 015-318-123	PAYMNT IN LIEU-TREAS HOUSING	5,000.00	4,000.00	5,386.01	134.65	7,791.07	2,552.40	.00
2023 015-318-125	TAXES LATERAL ROAD AND FM	1178,774.66	1045,783.27	985,420.01	94.23	967,629.89	950,309.74	.00
2023 015-318-126	TAXES FLOOD CONTROL	105,112.00	100,038.00	113,126.00	113.08	107,514.42	107,630.93	.00
2023 015-319-122	PENALTY AND INTEREST TAXES	15,000.00	10,000.00	20,361.97	203.62	16,966.99	16,488.73	.00
2023 015-321-200	VEHICLE REGISTRATION	4,500.00	5,000.00	4,634.94	92.70	290.00	6,565.47	.00
2023 015-321-201	VEHICLE REGISTRATION SUPPLE	370,000.00	350,000.00	440,228.86	125.78	438,399.80	429,424.53	.00
2023 015-339-000	STATE LATERAL ROAD & FM FUND	25,000.00	26,000.00	25,452.41	97.89	25,461.22	25,544.17	.00
2023 015-340-901	OTHER REVENUE-GEN R & B	50,000.00	45,000.00	51,338.46	114.09	49,709.42	70,776.14	.00
2023 015-360-103	INTEREST EARNED-GEN R & B		.00	.00	.00	.00	92.20	.00
2023 015-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 015-399-999	TOTAL REVENUE	1773,386.66	1605,821.27	1677,193.44	104.44	1643,901.14	1650,833.41	.00
2023 015-610-000	GENERAL ROAD AND BRIDGE		.00	.00	.00	.00	.00	.00
2023 015-610-101	SALARIES COMMISSIONERS	218,368.84	207,970.31	200,267.60	96.30	199,298.38	180,505.71	.00
2023 015-610-106	SALARIES OTHER		.00	.00	.00	.00	3,793.77	.00
2020 015-610-107	OPERATORS SALARIES PREC4 #51		.00	.00	.00	.00	2,529.18	.00
2023 015-610-201	SOCIAL SECURITY TAXES	19,275.62	18,480.13	15,320.24	82.90	15,246.99	37,242.28	.00
2023 015-610-202	HEALTH INSURANCE	41,095.68	38,366.88	38,337.86	99.92	35,284.34	127,620.41	.00
2023 015-610-203	RETIREMENT	12,352.77	14,904.89	11,795.68	79.14	10,454.12	60,884.49	.00
2023 015-610-204	WORKERS COMPENSATION		679.24	.00	.00	5,053.60	10,352.50	.00
2023 015-610-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 015-610-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 015-610-313	GENERAL PRECINCT EXPENSES	25,000.00	25,000.00	15,701.61	62.81	27,249.05	12,027.07	.00
2023 015-610-330	FUEL		.00	.00	.00	.00	411.30	.00
2023 015-610-406	TAX APPRAISAL DISTRICT	60,307.52	48,000.00	50,905.58	106.05	48,899.69	47,508.09	.00
2022 015-610-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 015-610-445	FLOOD CONTROL S W C D	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	.00
2022 015-610-470	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00
2023 015-610-487	GENERAL R&B INSURANCE		.00	.00	.00	.00	2,414.00	.00
2023 015-610-998	TOTAL GENERAL ROAD AND BRIDG	386,400.43	363,401.45	342,328.57	94.20	351,486.17	495,288.80	.00
2023 015-999-999	TOTAL EXPENDITURES	386,400.43	363,401.45	342,328.57	94.20	351,486.17	495,288.80	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 018-340-407	C CLK CIVIL R PRESERVATION F	250.00	350.00	250.00	71.43	490.00	480.00	.00
2023 018-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 018-399-999	TOTAL REVENUE	<u>250.00</u>	350.00	250.00	71.43	490.00	480.00	.00
2023 018-698-000	C CLERK CIVIL RECORDS PRESER		.00	.00	.00	.00	.00	.00
2023 018-698-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 018-698-340	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 018-698-998	TOTAL C CLK CIVIL RECORDS PR		.00	.00	.00	.00	.00	.00
2023 018-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 019-340-408	C CLERK RECORD MGMT FEES	24,000.00	17,000.00	27,490.00	161.71	21,623.16	19,393.98	.00
2023 019-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 019-399-999	TOTAL REVENUE	<u>24,000.00</u>	17,000.00	27,490.00	161.71	21,623.16	19,393.98	.00
2023 019-437-000	COUNTY CLERK RECORDS MGMT FU		.00	.00	.00	.00	.00	.00
2023 019-437-353	TECHNOLOGY PURCHASES	15,000.00	13,000.00	9,689.00	74.53	12,814.00	23,288.00	.00
2023 019-437-998	TOTAL CO CLERK RECORDS MGMT	<u>15,000.00</u>	13,000.00	9,689.00	74.53	12,814.00	23,288.00	.00
2023 019-999-999	TOTAL EXPENDITURES	15,000.00	13,000.00	9,689.00	74.53	12,814.00	23,288.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 020-340-406	C CLK CRIMINAL TECHNOLOGY FE	50.00	5.00	44.57	891.40	15.58	63.74	.00
2023 020-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 020-399-999	TOTAL REVENUE	50.00	5.00	44.57	891.40	15.58	63.74	.00
2023 020-697-000	COUNTY CLERK CRIMINAL TECH		.00	.00	.00	.00	.00	.00
2023 020-697-353	TECHNOLOGY PURCHASES		.00	.00	.00	.00	.00	.00
2023 020-697-998	TOTAL CO CLERK CRIMINAL TECH		.00	.00	.00	.00	.00	.00
2023 020-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 021-340-710	DISTRICT CLERK FEES		.00	.00	.00	.00	.00	.00
2023 021-349-200	COURTHOUSE SECURITY FEE	6,000.00	5,000.00	7,147.85	142.96	5,850.33	5,311.85	.00
2023 021-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 021-399-999	TOTAL REVENUE	6,000.00	5,000.00	7,147.85	142.96	5,850.33	5,311.85	.00
2023 021-517-000	COURTHOUSE SECURITY FUND	1,000.00	.00	.00	.00	.00	.00	.00
2023 021-517-340	SUPPLIES		3,000.00	816.00	27.20	816.00	47,161.82	.00
2023 021-517-998	TOTAL COURTHOUSE SECURITY FU	1,000.00	3,000.00	816.00	27.20	816.00	47,161.82	.00
2023 021-999-999	TOTAL EXPENDITURES	1,000.00	3,000.00	816.00	27.20	816.00	47,161.82	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 022-340-311	HOT CHECK FEES	1,000.00	1,000.00	1,000.00	100.00	2,547.71	625.00	.00
2023 022-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 022-399-999	TOTAL REVENUE	<u>1,000.00</u>	1,000.00	1,000.00	100.00	2,547.71	625.00	.00
2023 022-476-000	COUNTY ATTORNEY HOT CHECK FU		.00	.00	.00	.00	.00	.00
2023 022-476-570	EQUIPMENT PURCHASE		.00	500.00	.00	.00	.00	.00
2023 022-476-998	TOTAL CO ATTY HOT CHECK FUND		.00	500.00	.00	.00	.00	.00
2023 022-999-999	TOTAL EXPENDITURES		.00	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 023-340-707	DISTRICT CLERK ARCHIVE FEES	1,000.00	1,400.00	940.00	67.14	1,753.00	1,530.00	.00
2023 023-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 023-399-999	TOTAL REVENUE	<u>1,000.00</u>	1,400.00	940.00	67.14	1,753.00	1,530.00	.00
2023 023-694-000	DISTRICT CLERK ARCHIVE FUND		.00	.00	.00	.00	.00	.00
2023 023-694-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 023-694-998	TOTAL DISTRICT CLERK ARCHIVE	<u></u>	.00	.00	.00	.00	.00	.00
2023 023-999-999	TOTAL EXPENDITURES	<u></u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 024-340-706	D CLK CIVIL R PRESERVATION F	1,000.00	1,400.00	790.00	56.43	1,770.00	1,540.00	.00
2023 024-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 024-399-999	TOTAL REVENUE	<u>1,000.00</u>	1,400.00	790.00	56.43	1,770.00	1,540.00	.00
2023 024-696-000	DIST CLERK CIVIL RECORDS PRE		.00	.00	.00	.00	.00	.00
2023 024-696-340	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 024-696-998	D CLERK CIVIL RECORDS PRESV		.00	.00	.00	.00	.00	.00
2023 024-999-999	TOTAL EXPENDITURES		<u>.00</u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	***** ACTUAL *****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 025-340-710	DISTRICT CLERK FEES-REC MGMT	600.00	750.00	585.00	78.00	915.00	282.50	.00
2023 025-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 025-399-999	TOTAL REVENUE	<u>600.00</u>	750.00	585.00	78.00	915.00	282.50	.00
2023 025-436-000	DISTRICT CLERK RECORDS MGMT		.00	.00	.00	.00	.00	.00
2023 025-436-340	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 025-436-998	TOTAL D CLERK RECORDS MGMT	<u></u>	.00	.00	.00	.00	.00	.00
2023 025-999-999	TOTAL EXPENDITURES	<u></u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 026-340-705	D CLK CRIMINAL TECHNOLOGY FE	75.00	50.00	76.00	152.00	60.00	88.00	.00
2023 026-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 026-399-999	TOTAL REVENUE	<u>75.00</u>	50.00	76.00	152.00	60.00	88.00	.00
2023 026-695-000	DIST CLERK CRIMINAL TECH FUN		.00	.00	.00	.00	.00	.00
2023 026-695-353	TECHNOLOGY PURCHASES		.00	.00	.00	.00	.00	.00
2023 026-695-998	TOTAL DIST CLERK CRIMINAL TE		.00	.00	.00	.00	.00	.00
2023 026-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 027-352-201	FORFEITURE FUNDS	_____	3,000.00	.00	.00	9,616.50	3,600.00	.00
2023 027-352-202	SEIZURE FUNDS	_____	.00	.00	.00	.00	.00	.00
2023 027-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2023 027-399-999	TOTAL REVENUE	_____	3,000.00	.00	.00	9,616.50	3,600.00	.00
2023 027-478-000	FORFEITURE AND SEIZURE FUND	_____	.00	.00	.00	.00	.00	.00
2023 027-478-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	4,500.00	.00
2023 027-478-571	EQUIPMENT PURCHASED	_____	.00	3,312.94	.00	.00	1,598.00	.00
2023 027-478-998	TOTAL FORFEITURE SEIZURE FUN	_____	.00	3,312.94	.00	.00	6,098.00	.00
2023 027-999-999	TOTAL EXPENDITURES	_____	.00	3,312.94	.00	.00	6,098.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 028-346-000	SUPPLE GUARDIANSHIP FEES	1,500.00	1,000.00	1,530.00	153.00	1,335.00	820.00	.00
2023 028-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 028-399-999	TOTAL REVENUE	<u>1,500.00</u>	1,000.00	1,530.00	153.00	1,335.00	820.00	.00
2023 028-688-000	SUPPLEMENTAL GUARDIANSHIP FU		.00	.00	.00	.00	.00	.00
2023 028-688-340	SUPPLIES		.00	.00	.00	450.00	.00	.00
2023 028-688-998	TOTAL SUPPLEMENTAL GUARDIAN		.00	.00	.00	450.00	.00	.00
2023 028-999-999	TOTAL EXPENDITURES		.00	.00	.00	450.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 029-345-100	HEALTHY COUNTY REIMBURSEMENT	100.00	100.00	60.00	60.00	90.00	.00	.00
2023 029-370-301	VENDING MACHINE REVENUE	800.00	1,200.00	790.00	65.83	1,127.50	520.00	.00
2023 029-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 029-399-999	TOTAL REVENUE	<u>900.00</u>	1,300.00	850.00	65.38	1,217.50	520.00	.00
2023 029-530-000	HEALTHY COUNTY FUND		.00	.00	.00	.00	.00	.00
2023 029-530-340	SUPPLIES	50.00	600.00	153.35	25.56	901.94	647.05	.00
2023 029-530-998	TOTAL HEALTHY COUNTY FUND	<u>50.00</u>	600.00	153.35	25.56	901.94	647.05	.00
2023 029-999-999	TOTAL EXPENDITURES	50.00	600.00	153.35	25.56	901.94	647.05	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2021 030-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 030-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 030-548-000	HISTORICAL SOCIETY FUND		.00	.00	.00	.00	.00	.00
2021 030-548-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 030-548-998	TOTAL HISTORICAL SOCIETY	_____	.00	.00	.00	.00	.00	.00
2023 030-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 031-340-810	JUSTICE COURT TECHNOLOGY FUN	1,500.00	1,800.00	1,750.39	97.24	2,208.26	2,142.46	.00
2023 031-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 031-399-999	TOTAL REVENUE	<u>1,500.00</u>	1,800.00	1,750.39	97.24	2,208.26	2,142.46	.00
2023 031-456-000	JUSTICE COURT TECHNOLOGY FUN		.00	.00	.00	.00	.00	.00
2023 031-456-353	TECHNOLOGY PURCHASES	500.00	100.00	849.00	849.00	75.76	3,704.28	.00
2023 031-456-427	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00
2023 031-456-998	TOTAL JUSTICE COURT TECHNOLO	<u>500.00</u>	100.00	849.00	849.00	75.76	3,704.28	.00
2023 031-999-999	TOTAL EXPENDITURES	500.00	100.00	849.00	849.00	75.76	3,704.28	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 032-340-208	LAW ENFORCEMENT ED-SHERIFF	1,200.00	1,400.00	1,160.36	82.88	1,484.24	1,234.67	.00
2023 032-340-209	LAW ENFORCEMENT ED-CONSTABLE	600.00	640.00	554.65	86.66	642.52	677.17	.00
2023 032-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 032-399-999	TOTAL REVENUE	1,800.00	2,040.00	1,715.01	84.07	2,126.76	1,911.84	.00
2023 032-561-000	LAW ENFORCEMENT EDUCATION FU		.00	.00	.00	.00	.00	.00
2023 032-561-427	EDUCATIONAL EXPENSES	800.00	450.00	1,881.40	418.09	876.00	175.00	.00
2023 032-561-998	TOTAL LAW ENFORCEMENT ED	800.00	450.00	1,881.40	418.09	876.00	175.00	.00
2023 032-999-999	TOTAL EXPENDITURES	800.00	450.00	1,881.40	418.09	876.00	175.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 033-340-905	P V S FUNDS	500.00	600.00	597.00	99.50	721.00	530.00	.00
2023 033-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 033-399-999	TOTAL REVENUE	<u>500.00</u>	600.00	597.00	99.50	721.00	530.00	.00
2023 033-692-000	PRESERV OF VITAL STATS		.00	.00	.00	.00	.00	.00
2023 033-692-340	SUPPLIES	2,500.00	1,000.00	2,034.30	203.43	1,352.89	590.00	.00
2023 033-692-998	TOTAL PRESERV OF VITAL STATS	<u>2,500.00</u>	1,000.00	2,034.30	203.43	1,352.89	590.00	.00
2023 033-999-999	TOTAL EXPENDITURES	2,500.00	1,000.00	2,034.30	203.43	1,352.89	590.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 034-340-402	COUNTY CLERK FEES-REC MGMT	300.00	50.00	283.49	566.98	112.22	34.31	.00
2023 034-340-703	DISTRICT CLERK FEES-REC MGMT	1,500.00	950.00	2,044.50	215.21	1,173.00	1,327.50	.00
2023 034-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 034-399-999	TOTAL REVENUE	<u>1,800.00</u>	1,000.00	2,327.99	232.80	1,285.22	1,361.81	.00
2023 034-547-000	RECORDS MANAGEMENT FUND		.00	.00	.00	.00	.00	.00
2023 034-547-340	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 034-547-998	TOTAL RECORDS MANAGENET FUND		.00	.00	.00	.00	.00	.00
2023 034-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 035-340-405	COUNTY CLERK ARCHIVE FEES	_____	17,000.00	27,435.00	161.38	21,405.00	19,360.00	.00
2023 035-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2023 035-399-999	TOTAL REVENUE	_____	17,000.00	27,435.00	161.38	21,405.00	19,360.00	.00
2023 035-693-000	COUNTY CLERK ARCHIVE FUND	_____	.00	.00	.00	.00	.00	.00
2023 035-693-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 035-693-998	TOTAL CO CLERK ARCHIVE FUND	_____	.00	.00	.00	.00	.00	.00
2023 035-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 036-340-910	COUNTY CLERK VITAL FEE	_____	80.00	99.80	124.75	101.40	86.60	.00
2023 036-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2023 036-399-999	TOTAL REVENUE	_____	80.00	99.80	124.75	101.40	86.60	.00
2023 036-404-000	CO CLERK VITAL FEE FUND	_____	.00	.00	.00	.00	.00	.00
2023 036-404-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 036-404-998	TOTAL CO CLERK VITAL FEE FUN	_____	.00	.00	.00	.00	.00	.00
2023 036-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 037-330-902	HAVA 2020 ELECTION SEC GRANT	_____	.00	.00	.00	6,795.00-	120,000.00	.00
2023 037-399-999	TOTAL REVENUE	_____	.00	.00	.00	6,795.00-	120,000.00	.00
2023 037-403-392	SUPPLIES	_____	.00	14,812.83	.00	.00	.00	.00
2023 037-999-999	TOTAL EXPENDITURES	_____	.00	14,812.83	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 038-340-400	COUNTY CLERK FEE	<u> </u>	400.00	145.60	36.40	409.54	.00	.00
2023 038-399-999	TOTAL REVENUE	<u> </u>	400.00	145.60	36.40	409.54	.00	.00
2023 038-403-484	ELECTION EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2023 038-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 039-330-100	OTHER REVENUE - RECOVERY	_____	793,949.00	793,949.00	100.00	793,949.00	.00	.00
2023 039-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2023 039-399-999	TOTAL REVENUE	_____	793,949.00	793,949.00	100.00	793,949.00	.00	.00
2023 039-435-487	OTHER EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 039-456-353	TECHNOLOGY PURCHASES	_____	.00	.00	.00	.00	.00	.00
2023 039-456-427	EDUCATIONAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 039-456-998	TOTAL RECOVERY FUND	_____	.00	.00	.00	.00	.00	.00
2023 039-545-201	SOCIAL SECURITY TAXES	_____	.00	4,662.78	.00	.00	.00	.00
2023 039-545-202	TAC HEALTH & EMPLOYEE BENEFI	_____	.00	.00	.00	.00	.00	.00
2023 039-545-203	RETIREMENT	_____	.00	3,513.79	.00	.00	.00	.00
2023 039-545-389	PUBLIC HEALTH EMERGENCY RESP	_____	427,396.85	113,767.50	26.62	.00	.00	.00
2023 039-545-400	PREMIUM PAY	_____	75,015.56	60,958.58	81.26	.00	.00	.00
2023 039-545-401	REVENUE REDUCTION	_____	.00	.00	.00	.00	.00	.00
2023 039-545-402	WATER SEWR BROADBAND INFR	_____	.00	.00	.00	.00	.00	.00
2023 039-999-999	TOTAL EXPENDITURES	_____	502,412.41	182,902.65	36.40	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 040-340-409	CC REC MGMT PRESERVATION FEE	_____	.00	715.00	.00	.00	.00	.00
2023 040-399-999	TOTAL REVENUE	_____	.00	715.00	.00	.00	.00	.00
2023 040-438-340	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 040-438-353	SOFTWARE APPLICATIONS	_____	.00	.00	.00	.00	.00	.00
2023 040-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 041-340-711	DC RCD MGMT PRSVATION FEES	_____	.00	12.50	.00	.00	.00	.00
2023 041-399-999	TOTAL REVENUE	_____	.00	12.50	.00	.00	.00	.00
2023 041-439-340	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 041-439-353	SOFTWARE APPLICATIONS	_____	.00	.00	.00	.00	.00	.00
2023 041-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 042-340-409 C	CLERK COUNTY FACILITY FEE	_____	.00	1,540.00	.00	.00	.00	.00
2023 042-340-712 D	CLERK COUNTY FACILITY FEE	_____	.00	.00	.00	.00	.00	.00
2023 042-399-999	TOTAL REVENUE	_____	.00	1,540.00	.00	.00	.00	.00
2023 042-511-340	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 042-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 086-365-100	WORKERS COMP-GENERAL FUND	_____	.00	2,215.20-	.00	2,966.20-	5,641.00	.00
2023 086-365-200	WORKERS COMP-R & B FUND	_____	.00	1,775.80-	.00	2,526.80-	5,644.00	.00
2023 086-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2023 086-399-999	TOTAL REVENUE	_____	.00	3,991.00-	.00	5,493.00-	11,285.00	.00
2023 086-546-000	WORKERS COMPENSATION FUND	_____	.00	.00	.00	.00	.00	.00
2023 086-546-481	INSURANCE PREMIUMS PAID	_____	.00	.00	.00	.00	11,285.00	.00
2023 086-546-998	TOTAL WORKERS COMPENSATION	_____	.00	.00	.00	.00	11,285.00	.00
2023 086-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	11,285.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	***** ACTUAL *****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 094-321-620	BOND FUNDS	_____	.00	.00	.00	.00	13,748.82	.00
2023 094-321-630	BOND I & S TAXES CURRENT	_____	.00	.00	.00	.00	.00	.00
2023 094-390-000	TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2023 094-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	13,748.82	.00
2023 094-680-000	BOND PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2023 094-680-998	TOTAL BOND PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2023 094-999-999	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 095-318-123	US TREAS IN LIEU TAX-HOUS AU	_____	.00	1,328.57 .00	1,364.88	.00	.00
2023 095-318-130	BOND I & S TAXES CURRENT	_____	.00	551,163.05 .00	560,466.82	559,016.45	.00
2023 095-318-140	BOND I & S TAXES DELINQUENT	_____	.00	14,747.45 .00	14,317.07	15,458.91	.00
2023 095-318-150	BOND I & S TAXES PENALTY & I	_____	.00	8,722.60 .00	8,310.25	8,028.23	.00
2023 095-390-000	TRANSFERS	_____	.00	.00 .00	.00	567,989.21	.00
2023 095-399-999	TOTAL REVENUE	_____	.00	575,961.67 .00	584,459.02	1150,492.80	.00
2023 095-620-000	BOND PAYMENTS	_____	.00	275,000.00 .00	270,000.00	260,000.00	.00
2023 095-650-000	INTEREST PAID -I & S	_____	.00	241,312.50 .00	249,487.50	256,462.50	.00
2023 095-681-000	I AND S PAYMENTS	_____	.00	.00 .00	.00	.00	.00
2023 095-681-998	TOTAL I & S	_____	.00	516,312.50 .00	519,487.50	516,462.50	.00
2023 095-690-000	ADMINISTRATIVE FEE	_____	.00	340.00 .00	20.00	20.00	.00
2023 095-999-999	TOTAL EXPENDITURES	_____	.00	516,652.50 .00	519,507.50	516,482.50	.00
2021 101-350-102			.00	.00 .00	.00	.00	.00
2020 101-497-201	FICA TAXES		.00	.00 .00	.00	.00	.00
2020 101-499-310	OFFICE SUPPLIES		.00	.00 .00	.00	.00	.00
2020 101-560-203	RETIREMENT		.00	.00 .00	.00	.00	.00
2020 101-560-205	UNIFORMS		.00	.00 .00	.00	.00	.00